

RESOLUTION 17-08

ACCOUNTS PAYABLE


April 08, 2008

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 08th day of April, 2008.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AXAEQUIT	03/31/2008	DEFERRED COMP TRANSFER		\$150.00
		DEPTREV	03/17/2008	STATE W/H		\$2,792.71
		DEPTREV	03/31/2008	STATE W/H		\$2,818.14
		FRANKLIN	03/26/2008	INSURANCE W/H		\$634.26
		LOCAL51	03/26/2008	UNION DUES W/H		\$523.60
		LOCAL965	03/26/2008	UNION DUES W/H		\$735.00
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$7,653.71
101		MCKAINDO	03/26/2008	REIMB INSPECTOR -CELL PH		\$46.46
		MCKAINDO	03/27/2008	INSPECTIONS		\$490.00
		PETTYCAS	02/29/2008	SPRAY GLUE		\$6.36
		ADMINISTRATION DEPT 101 TOTAL				\$542.82
301		USPOSTOF	03/25/2008	RECREATION FLYER POSTAGE		\$135.21
		BERRY	03/19/2008	REPAIR JR FOOTBALL REIMB		\$55.00
		PARKS AND RECREATION DEPT 301 TOTAL				\$190.21
501		PETTYCAS	02/29/2008	BATTERIES		\$35.02
		PETTYCAS	03/20/2008	2 KEYS		\$4.28
		PETTYCAS	03/18/2008	FED EX		\$12.90
		POLICE DEPT 501 TOTAL				\$52.20
601		PETTYCAS	03/06/2008	REIMBURSE LAUNDER UNIFORM		\$10.00
		PETTYCAS	03/06/2008	REIMBURSE FOR GAS EXPENSE		\$70.00
		STREET DEPT 601 TOTAL				\$80.00
GENERAL FUND TOTAL						\$8,518.94
400	101	PETERSDO	03/26/2008	PIERCE SERVICE		\$375.00
CEMETERY FUND TOTAL						\$375.00

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	02/27/2008	POSTAGE METER SUPPLIES		\$6.98
		PETTYCAS	03/19/2008	SUPPLIES		\$6.05
		RESERVE	03/19/2008	METER POSTAGE		\$500.00
		INB	03/17/2008	DEBT CERT PRINCIPAL		\$7,820.21
		INB	03/17/2008	DEBT CERTIFICATE INTEREST		\$1,030.29
		BOSTICKP	03/26/2008	REIMBURSE FOR BANK CHGS		\$111.80
		USPOSTOF	03/26/2008	UTILITY BILLS POSTAGE		\$425.00
		IMEA	03/20/2008	ELECTRIC EXPENSE		<u>\$316,877.12</u>
ELECTRIC FUND TOTAL						<u>\$326,777.45</u>
700	101	USPOSTOF	03/26/2008	UTILITY BILLS POSTAGE		\$425.00
		PETTYCAS	03/19/2008	SUPPLIES		\$6.05
		PETTYCAS	03/13/2008	UPS WATER SAMPLES		\$6.60
		PETTYCAS	02/28/2008	REIMB TO LAUNDER UNIFORM		\$10.00
		RESERVE	03/19/2008	METER POSTAGE		\$500.00
		PETTYCAS	02/28/2008	UPS WATER SAMPLES		\$6.62
		PETTYCAS	02/27/2008	POSTAGE METER SUPPLIES		\$6.97
		PETTYCAS	03/19/2008	UPS		<u>\$11.82</u>
WATER AND SEWER FUND TOTAL						<u>\$973.06</u>
TOTAL ALL FUNDS						<u>\$336,644.45</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	IMRF	03/20/2008	INSURANCE W/H		\$144.00
		FORTDEAR	03/01/2008	INSURANCE W/H		\$909.40
		AFLAC	03/22/2008	INSURANCE W/H		\$179.00
		AMERITUS	04/02/2008	DENTAL INSURANCE		\$3,731.64
		EMPLOYEE BENEFITS DEPT 000 TOTAL				<u>\$4,964.04</u>
101		ARATEX	03/20/2008	MAT SERVICE		\$14.83
		WILLIAMM	04/03/2008	PLANNING & ENGINEERING		\$2,150.00
		ACE	03/19/2008	STRAP, MAGNET		\$8.78
		ARATEX	03/20/2008	MAT SERVICE		\$33.00
		ACE	03/17/2008	CLEANERS		\$11.98
		STHCNTY	03/20/2008	NOTICE		\$10.00
		STHCNTY	03/20/2008	NOTICE		\$10.20
		LOWES	03/25/2008	CLEANERS-COMM. WORKER		\$14.79
		LONG	03/25/2008	LEGAL FEES		\$2,993.92
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$25.44
		GREENE	03/20/2008	MANOR HILL REVIEW		\$1,688.03
		GREENE	03/20/2008	2008 ENGINEER EXPENSE		\$1,102.00
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$180.94
		BURKETER	04/01/2008	ENGINEERING		\$600.00
		BURKETER	04/01/2008	ENGINEERING		\$150.00
		ARATEX	04/03/2008	MAT SERVICE		\$14.83
		ADMINISTRATION DEPT 101 TOTAL				<u>\$9,008.74</u>
201		ARNOLD'S	03/23/2008	CORNERSTONES		\$100.00
		CEMETERY DEPT 201 TOTAL				<u>\$100.00</u>
301		SLOANIMP	03/13/2008	FILTER, METER		\$63.00
		ACE	03/26/2008	BITS, LADDER, HOSE		\$254.01
		CILCO	03/17/2008	NATURAL GAS SERVICE		\$909.73
		CAPBLUEP	03/20/2008	REC. PROGRAM COPIES		\$729.20
		WASTEMGT	04/01/2008	DISPOSAL SERVICE		\$161.22
		ACE	03/13/2008	CAR WASH, WAX, CLEANERS		\$232.27
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$69.39
		HOMEMATT	03/17/2008	REC PROGRAM DESIGN		\$180.00
		PARKS AND RECREATION DEPT 301 TOTAL				<u>\$2,598.82</u>
501		ARATEX	04/03/2008	SHOP SUPPLIES		\$9.96
		O'REILLY	03/17/2008	BATTERY		\$42.64

VILLAGE OF CHATHAM
WARRANTS
APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	WIRELESS	03/20/2008	RADIO REPAIR-SHOP		\$22.00	
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$97.44	
		VERIZON	03/16/2008	PHONE LINE EXPENSE		\$473.86	
		VISA	03/24/2008	SIGNATURE INN-CONF EXPENS		\$191.52	
		ARATEX	03/20/2008	SHOP SUPPLIES		\$34.18	
		ARATEX	04/03/2008	SHOP SUPPLIES		\$34.19	
		STAPLES	02/20/2008	OFFICE SUPPLIES		\$234.99	
		STAPLES	03/03/2008	OFFICE SUPPLIES		\$337.93	
		CONNOR	03/20/2008	WATER BUBBLER		\$3.71	
		ARATEX	04/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		PIECZYNS	04/01/2008	ROLL CALL NEWSLETTER		\$65.00	
		O'HERRON	01/08/2008	FOLI-PANTS		\$175.78	
		MOLO	03/14/2008	WINSHIELD WASH, OIL		\$131.79	
		O'REILLY	03/18/2008	BELT		\$8.39	
		MIDMOBIL	03/31/2008	ANTENNA - ESDA		\$26.02	
		ADAMAX	03/12/2008	ARMORER COURSE-RICHARDS		\$295.00	
		LOWES	03/25/2008	CLEANERS-COMM. WORKER		\$14.78	
		ARATEX	03/20/2008	SHOP SUPPLIES		\$18.61	
		O'REILLY	03/21/2008	CENSOR, OIL LINE		\$137.89	
		O'REILLY	03/28/2008	OIL		\$17.91	
		LANDMARK	03/31/2008	O-RING, ADAPTER OIL, HOSE		\$283.85	
		LANDMARK	03/27/2008	PARTS-NEWBANKS SQUAD		\$240.00	
		O'REILLY	03/28/2008	TEMP SENDER		\$19.21	
		LANDMARK	03/27/2008	LABOR-NEWBANKS SQUAD		\$239.86	
		JOHNSONW	03/16/2008	CITIZEN COMPLAINT FORM		\$135.00	
		GREENGUA	03/19/2008	FIRST AID SUPPLIES		\$18.93	
		ARATEX	03/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$85.27	
		AECFIRE	03/21/2008	FLASHLIGHTS FOR ESDA		\$188.35	
		COMREVOL	03/25/2008	COMMUNICATION FEES		\$439.15	
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$27.16	
		FRIENDLY	03/18/2008	HANDLE		\$13.40	
		ARATEX	03/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.86	
		POLICE DEPT 501 TOTAL					\$4,069.35
601		VERMEER	03/18/2008	BAL. AFTER APPLIED CREDIT		\$42.36	
		ARATEX	03/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87	
		SPFDTRAC	03/28/2008	BRACKET KIT, LIGHTS		\$78.12	
		TRACTOR	03/14/2008	POWER PACK, WHEELBARROW		\$217.92	
		ARATEX	04/03/2008	SHOP SUPPLIES		\$34.19	
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$84.16	
		ACE	03/19/2008	LEAF RAKE		\$24.98	
		FRIENDLY	03/18/2008	HANDLE		\$13.40	
		GREENGUA	03/19/2008	FIRST AID SUPPLIES		\$18.93	
		SPFLDPLS	03/26/2008	PIPE, COUPLER		\$264.40	

VILLAGE OF CHATHAM
WARRANTS
APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	SPPDFARM	04/02/2008	BOLTS & SAW		\$201.23
		SPPDFARM	04/02/2008	UNIFORM EXPENSE	UNIFOR08	\$11.98
		SPPDFARM	03/18/2008	UNIFORM EXPENSE	UNIFOR08	\$39.98
		ARATEX	03/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		REDWING	03/19/2008	SAFETY BOOTS-PATTERSON		\$107.10
		PRAIRIE	03/27/2008	BRACKET, MARKER		\$13.42
		ARATEX	04/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	03/20/2008	SHOP SUPPLIES		\$18.61
		WIRELESS	03/20/2008	RADIO REPAIR-SHOP		\$22.00
		NAPA	03/20/2008	HOSE END, FITTING		\$8.44
		DLT	03/24/2008	AUTOCAD MAP 3D CROSSGRADE		\$345.33
		MOLO	03/14/2008	WINSHIELD WASH, OIL		\$131.79
		O'REILLY	03/28/2008	OIL		\$17.91
		K&WGLASS	03/06/2008	BACK-HOE GLASS REPAIR		\$85.57
		CONNOR	03/20/2008	WATER BUBBLER		\$3.72
		MATHIS	03/25/2008	PAINT & PAINT STRIPER CART		\$127.93
		MATHIS	03/21/2008	CULVERT		\$216.27
		ARATEX	04/03/2008	SHOP SUPPLIES		\$9.96
		O'REILLY	03/17/2008	BATTERY		\$42.64
		ARATEX	03/20/2008	SHOP SUPPLIES		\$34.18
		O'REILLY	03/18/2008	BELT		\$8.39
		J&JRADIA	03/20/2008	CLEAN & FLUSH FUEL TANK		\$92.00
		CALENDAR	03/19/2008	CA 6 ROCK		\$326.18
		CALENDAR	03/26/2008			\$961.38
		O'REILLY	03/17/2008	FILTERS		\$45.47
		STREET DEPT 601 TOTAL				<u>\$3,655.55</u>
GENERAL FUND TOTAL						<u>\$24,396.50</u>
110	601	GREENE	03/20/2008	TRAFFIC SIGNAL INSP.		\$1,488.00
CAPITAL PROJECTS FUND TOTAL						<u>\$1,488.00</u>
500	101	GREENE	03/20/2008	2008 MFT		\$2,928.76
MOTOR FUEL TAX FUND TOTAL						<u>\$2,928.76</u>

VILLAGE OF CHATHAM
WARRANTS
APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
				VICE		\$397.50
		KOHL'S	03/25/2008	UNIFORM EXPENSE	UNIFOR08	\$76.98
		ARATEX	03/20/2008	MAT SERVICE		\$31.08
		JOHNSONW	03/23/2008	VIDEO CAMERA WORKOUT BLDG		\$1,091.00
		ARATEX	04/03/2008	MAT SERVICE		\$31.08
		GREENGUA	03/19/2008	FIRST AID SUPPLIES		\$18.93
		JOHNSONW	03/31/2008	MONITOR DAILY BACKUPS		\$275.00
		ARATEX	04/03/2008	SHOP SUPPLIES		\$33.00
		ARATEX	04/03/2008	SHOP SUPPLIES		\$34.18
		IDEARC	03/16/2008	PHONE BOOK LINE AD		\$27.50
		ACE	03/17/2008	LATCH		\$7.99
		ARATEX	03/20/2008	MAT SERVICE		\$14.84
		MOLO	03/14/2008	WINSHIELD WASH, OIL		\$131.79
		ARATEX	04/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		HERITAGE	03/19/2008	PIN, BUSHING		\$18.76
		ACE	03/19/2008	CLEANERS-GYM		\$3.99
		OFFICEMA	03/31/2008	PRINTER CARTRIDGES		\$30.49
		O'REILLY	03/28/2008	OIL		\$17.91
		ARATEX	03/20/2008	SHOP SUPPLIES		\$34.19
		ARATEX	04/03/2008	SHOP SUPPLIES		\$9.96
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$86.27
		GLNBRUNK	04/03/2008	OFFICE SUPPLIES		\$7.96
		AT&T	03/16/2008	PHONE LINE SERVICE		\$182.29
		SIEMENS	03/28/2008	SUBSTATION REPAIR		\$400.00
		ARATEX	04/03/2008	MAT SERVICE		\$14.84
		GLNBRUNK	03/20/2008	OFFICE SUPPLIES		\$40.73
		SPFDFARM	03/18/2008	UNIFORM EXPENSE	UNIFOR08	\$32.50
		BRADFIEL	03/26/2008	PRINT HEAD, CARTRIDGES		\$312.00
		ARATEX	03/20/2008	SHOP SUPPLIES		\$18.61
		GLNBRUNK	03/20/2008	OFFICE SUPPLIES		\$17.78
		CONNOR	03/20/2008	WATER BUBBLER		\$3.72
		FRIENDLY	03/18/2008	HANDLE		\$13.41
		ARATEX	03/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ELECTROL	02/15/2008	SWEEPER BAGS		\$33.99
		EGIZII	03/27/2008	IL RT 4&COTTONWOOD SIGNAL		\$138.08
		VERIZON	03/22/2008	PHONE SERVICE		\$87.07
		VERIZON	03/07/2008	PHONE LINE SERVICE		\$29.71
		O'REILLY	03/18/2008	BELT		\$8.40
		VERIZON	03/10/2008	PHONE LINE SERVICE		\$148.36
		VERIZON	03/16/2008	PHONE LINE SERVICE		\$263.64
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$6.36
		EGIZII	03/27/2008	WALNUT & GORDAN SIGNALS		\$75.05
		VERIZON	03/16/2008	PHONE LINE SERVICE		\$31.75
		BRWNSTWN	03/19/2008	METER BASES		\$4,995.90
		VERIZON	03/19/2008	PHONE LINE SERVICE		\$26.85
		VERIZON	03/16/2008	PHONE LINE SERVICE		\$37.36
		VISA	03/24/2008	HOLIDAY INN-APPA CONF EXP		\$1,652.09

VILLAGE OF CHATHAM
WARRANTS
APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WASTEMGT	04/01/2008	DISPOSAL SERVICE		\$126.67
		O'REILLY	03/18/2008	FILTERS		\$95.57
		VISA	03/24/2008	DRI-SYMANTEC ANTI-VIRIUS		\$108.90
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$18.41
		SMITHENG	03/21/2008	SCADA UPGRADE	SUBSTATI	\$5,985.00
		WIRELESS	03/20/2008	RADIO REPAIR-SHOP		\$22.00
		CDS	03/25/2008	MAINTENANCE AGREEMENT		\$33.87
		ARATEX	03/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		DLT	03/24/2008	AUTOCAD MAP 3D CROSSGRADE		\$345.33
		O'REILLY	03/17/2008	BATTERY		\$42.64
		CILCO	03/17/2008	NATURAL GAS SERVICE		\$29.97
		HUGHES	03/25/2008	METERS		\$4,930.00
		OFFICEDE	02/27/2008	OFFICE SUPPLIES		\$112.97
		A.C.T.S.	03/29/2008	BORE WILLOWS SUBDIVISION		\$3,440.00
		OFFICEDE	03/17/2008	OFFICE SUPPLIES		\$34.99
		CILCO	03/17/2008	NATURAL GAS SERVICE		<u>\$442.09</u>
ELECTRIC FUND TOTAL						<u>\$26,724.91</u>
700	101	OFFICEDE	03/17/2008	UPS FEES		\$13.31
		OFFICEDE	03/17/2008	OFFICE SUPPLIES		\$34.99
		OFFICEDE	02/27/2008	OFFICE SUPPLIES		\$112.98
		DLT	03/24/2008	AUTOCAD MAP 3D CROSSGRADE		\$345.34
		O'REILLY	03/17/2008	BATTERY		\$42.64
		WIRELESS	03/20/2008	RADIO REPAIR-SHOP		\$22.00
		WASTEMGT	04/01/2008	DISPOSAL SERVICE		\$126.67
		VERIZON	03/22/2008	PHONE SERVICE		\$87.07
		VERIZON	03/16/2008	PHONE LINE SERVICE		\$263.63
		VERIZON	03/07/2008	PHONE LINE SERVICE		\$29.70
		O'REILLY	03/18/2008	BELT		\$8.40
		SPFDFARM	03/18/2008	UNIFORM EXPENSE	UNIFOR08	\$32.49
		SANITARY	04/04/2008	SANITARY EXPENSE		\$16,148.90
		PDCLABS	03/15/2008	WATER TESTING		\$67.50
		OFFICEMA	03/31/2008	PRINTER CARTRIDGES		\$30.49
		O'REILLY	03/28/2008	OIL		\$17.91
		MOLO	03/14/2008	WINSHIELD WASH, OIL		\$131.79
		MIDWEST	03/26/2008	PITS, LIDS		\$1,453.00
		MIDWEST	03/19/2008	METERS		\$12,480.00
		MATHIS	03/21/2008	CONCRETE BLADE		\$120.96
		GREENGUA	03/19/2008	FIRST AID SUPPLIES		\$18.93
		JOHNSONW	03/23/2008	VIDEO CAMERA WORKOUT BLDG		\$1,091.00
		JOHNSONW	03/31/2008	MONITOR DAILY BACKUPS		\$275.00
		ILMETER	03/27/2008	CORP & CURB STOP, TUBING		\$1,189.33

VILLAGE OF CHATHAM
WARRANTS
APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	03/26/2008	TABLETS, SOCKETS		\$476.96
		ACE	03/18/2008	COPPER TUBE		\$26.31
		ILMETER	01/25/2008	LINE STOPS		\$2,650.00
		GREENE	03/20/2008	BAUMGARDNER WATER REVIEW		\$367.00
		GLNBRUNK	04/03/2008	OFFICE SUPPLIES		\$7.97
		ARATEX	03/20/2008	MAT SERVICE		\$14.84
		GLNBRUNK	03/20/2008	OFFICE SUPPLIES		\$40.72
		GLNBRUNK	03/20/2008	OFFICE SUPPLIES		\$17.78
		FRIENDLY	03/18/2008	HANDLE		\$13.41
		CONNOR	03/20/2008	WATER BUBBLER		\$3.72
		ELECTROL	02/15/2008	SWEEPER BAGS		\$33.99
		EGIZII	03/27/2008	EMERGENCY LOCATE-WTR MAIN		\$239.10
		VISA	03/24/2008	HOLIDAY INN-APPA CONF EXP		\$1,652.09
		VISA	03/24/2008	BOB EVANS- WATER MEETING		\$39.36
		DUGAN	03/31/2008	TIRES		\$1,180.50
		VISA	03/24/2008	DRI-SYMANTEC ANTI-VIRIUS		\$108.90
		CWLP	03/19/2008	WATER EXPENSE		\$54,549.98
		CWLP	03/19/2008	ELECTRIC EXPENSE		\$2,256.83
		SMITHENG	03/21/2008	SCADA UPGRADE		\$1,995.00
		CILCO	03/17/2008	NATURAL GAS SERVICE		\$29.97
		CDS	03/25/2008	MAINTENANCE AGREEMENT		\$33.87
		BRADFIEL	03/26/2008	PRINT HEAD, CARTRIDGES		\$312.00
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$6.36
		ARATEX	04/03/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	04/03/2008	SHOP SUPPLIES		\$34.18
		ARATEX	04/03/2008	MAT SERVICE		\$31.08
		ARATEX	04/03/2008	SHOP SUPPLIES		\$9.95
		ARATEX	04/03/2008	MAT SERVICE		\$14.84
		AT&TMOBI	03/23/2008	MOBILE PHONE EXPENSE		\$41.47
		ARATEX	03/27/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	03/20/2008	UNIFORM EXPENSE	UNIFOR08	\$1.87
		ARATEX	03/20/2008	SHOP SUPPLIES		\$34.19
		ARATEX	03/20/2008	MAT SERVICE		\$31.08
		IDEARC	03/16/2008	PHONE BOOK LINE AD		\$27.50
		ARATEX	03/20/2008	SHOP SUPPLIES		<u>\$18.61</u>
WATER FUND TOTAL						<u>\$100,449.20</u>
900	101	REYNOLDJ	03/15/2008	PROPERTY TAX REBATE		<u>\$3,013.26</u>
TAX INCREMENT FINANCING FUND TOTAL						<u>\$3,013.26</u>
TOTAL ALL FUNDS						<u>\$159,000.63</u>

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VILLAGE OF CHATHAM

PAGE 1

WARRANTS IDENTIFIED AS WORK CONTRACTS OF THE DEBT CERTIFICATES (WATERWORKS SYSTEMS)
SERIES 2007
APRIL 8, 2008

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GREENE	03/20/2008	WATER PLANT REVIEW	WATER	\$34,754.71
		WILLIAMM	04/03/2008	ENGINEERING WATER PROJECT	WATER	<u>\$500.00</u>
TOTAL WARRANTS FOR DEBT CERTIFICATES (WATERWORKS SYSTEMS)						<u>\$35,254.71</u>

Village of Chatham Warrants April 8, 2008