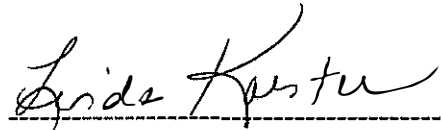


RESOLUTION 20-97

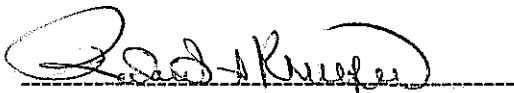
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED JULY 22, 1997

The President and Board of Trustees of the Village of Chatham approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment this 22nd day of July, 1997.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED JULY 22, 1997

PRE-PAID

General Fund	
Payroll and Benefits	\$41,757.12
Administration	\$420.00
Cemetery	\$250.00
Parks and Recreation	\$3,478.94
Police	\$988.82
Streets	\$249.71
TOTAL GENERAL FUND	<u>\$47,144.59</u>

Electric Fund	\$118,904.84
Water and Sewer Fund	\$9,754.69
TOTAL ALL FUNDS	<u>\$175,804.12</u>

To be Paid

General Fund	
Payroll and Benefits	\$1,386.22
Administration	\$10,205.35
Parks and Recreation	\$3,291.09
Cemetery	\$0.00
Police	\$2,395.30
Streets	\$25,995.81
TOTAL GENERAL FUND	<u>\$43,273.77</u>

Motor Fuel Fund	\$36,449.46
Electric Fund	\$50,277.08
Water and Sewer Fund	\$6,069.92

TOTAL ALL FUNDS	<u>\$136,070.23</u>
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TOTAL EXPENDITURES	<u>\$311,874.35</u>
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PREPAID WARRANTS
JULY 22, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	07/02/97	EMP DIRECT DEPOSIT W/H		\$250.00
		BANKEDGA	07/16/97	EMP DIRECT DEPOSIT W/H		\$250.00
		DEPTREV	07/08/97	STATE W/H		\$1,294.51
		FRANKLIN	07/02/97	EMPLOYEE LIFE INSURANCE		\$443.76
		IDES	07/16/97	UNEMPLOYMENT TAX		\$379.35
		INRF	07/07/97	JUNE CONTRIBUTION		\$7,534.15
		SCCU	07/02/97	EMPLOYEE DIRECT DEPOSIT		\$724.01
		SCCU	07/02/97	EMP DIRECT DEPOSIT W/H		\$50.00
		SCCU	07/16/97	EMPLOYEE DIRECT DEPOSIT		\$777.52
						\$50.00
		UCB	07/02/97	EMPLOYEE DIRECT DEPOSIT		\$12,676.06
		UCB	07/16/97	EMPLOYEE DIRECT DEPOSIT		\$14,300.64
		LINCOLNT	07/02/97	EMPLOYEE DIRECT DEPOSIT		\$1,441.35
		LINCOLNT	07/16/97	EMPLOYEE DIRECT DEPOSIT		\$1,585.67
				DEPT 000		
				TOTAL		\$41,757.12
				PAYROLL AND EMPLOYEE BENEFITS		
101	WOODRODN	07/03/97	INSPECTIONS			\$210.00
	WOODRODN	07/15/97	INSPECTIONS			\$210.00
				DEPT 101		
				TOTAL		\$420.00
				ADMINISTRATION		
201	PETERSHL	07/02/97	GRAVEDIGGING			\$250.00
				DEPT 201		
				TOTAL		\$250.00
				CEMETERY		
301	MOBILOIL	06/16/97	GASOLINE CHARGES			\$559.74
	SKATELAN	07/07/97	SKATE RENTAL - REC PROGRA			\$75.00
	SKATELAN	07/14/97	REC PROGRAM-SKATE RENTAL			\$75.00
	KNIGHTS	07/02/97	RECREATION PROGRAM FEE			\$425.00
	KNIGHTS	07/15/97	RECREATION			\$350.00
	JUNGLEFN	07/02/97	RECREATION PROGRAM FEE			\$250.70
	JUNGLEFN	07/09/97	RECREATION PROGRAM FEE			\$250.70
	JUNGLEFN	07/16/97	RE			\$250.70
	STRIKE	07/03/97	BOWLING - REC PROGRAM FEE			\$169.05
	STRIKE	07/10/97	RECREATION PROGRAM FEE			\$169.05
	EDGARVON	07/16/97	REC PROGRAM			
	PEPSI	07/07/97	4TH OF JULY EXPENSE			\$219.00
	SPRINGJI	07/10/97	REC PROGRAM REFUND			\$33.00
	TREESNIS	07/16/97				\$58.00
	CRUNKERR	07/16/97	REC PROGRAM FEE-SOFTBALL			\$252.00
				DEPT 301		
				TOTAL		\$3,479.94
				PARKS AND RECREATION		

PREPAID WARRANTS
JULY 22, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MOBIL011	06/16/97	GASOLINE CHARGES		\$988.82

DEPT 501

POLICE

TOTAL

\$988.82

601	MOBIL011	06/16/97	GASOLINE CHARGES		\$249.71
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DEPT 501

STREETS

TOTAL

\$249.71

TOTAL GENERAL FUND

FUND 100

TOTAL

\$47,144.99

600	101	CWLP	07/01/97	MAY ELECTRIC USAGE		\$107,931.91
		DEPTREV	07/14/97	PUBLIC UTILITY TAX DUE		\$10,096.57
		UCB				\$427.55
		UCB	07/07/97	SOFTWARE PAYMENT-INTEREST		\$21.29
		MOBIL011	06/16/97	GASOLINE CHARGES		\$390.92
		RADIOSHA	07/16/97	FUSE ELECTRIC SUPPLIES		\$37.00

DEPT 101

TOTAL

\$118,904.84

ELECTRIC FUND

FUND 600

TOTAL

\$118,904.84

700	101	SANITARY	07/14/97	SANITARY SEWER EXPENSE		\$8,974.88
		SECSTATE	07/16/97	CDL LICENSE		\$40.00
		UCB	07/07/97	SOFTWARE NOTE-PRINCIPLE		\$427.54
		UCB	07/07/97	SOFTWARE NOTE-INTEREST		\$21.29
		MOBIL011	07/16/97	GASOLINE PURCHASES		\$290.99

DEPT 101

TOTAL

\$9,754.69

WATER AND SEWER FUND

FUND 700

TOTAL

\$9,754.69

ALL FUNDS

TOTAL

\$175,904.12

" " " END OF REPORT " " "

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	07/17/97	INSURANCE		\$92.36	
		IMEF	06/30/97	LIFE INSURANCE		\$36.00	
		GUARDIAN	07/01/97	INSURANCE		\$1,257.86	
						DEPT 000	
						TOTAL	\$1,386.22
EMPLOYEE BENEFITS							
101		AECFIRE	06/24/97	ANNUAL INSPECTION		\$126.50	
		ARATEX	05/27/97	MATS		\$78.14	
		ARATEX	05/03/97	MATS		\$76.93	
		ARATEX	06/03/97	MATS		\$78.97	
		ARATEX	06/17/97	MATS		\$77.41	
		ARATEX	06/24/97	MATS		\$80.67	
		GREENE	07/01/97	VILLAGE ENGINEER		739.79	
		GREENE	07/01/97	ENGINEER - GLENWOOD LAKE		\$384.00	
		GREENE	07/01/97	ENGINEER - BRECKENRIDGE		\$128.00	
		LONG	05/28/97	LEGAL SERVICES		\$4,881.62	
		RECORDER	06/27/97	COUNTY RECORDINGS		\$18.00	
		ROYALPUB	07/02/97	BASEBALL PROGRAMS AD		\$185.00	
		MICROM	07/01/97	LAPTOP - VILLAGE CLERK		\$2,321.50	
		ARCHPAGI	07/01/97	PAGING		\$31.62	
						DEPT 101	
						TOTAL	\$10,205.35
ADMINISTRATION							
301		BEATTY	07/11/97	PARTS FOR TRACTOR		\$246.60	
		BEATTY	07/10/97	HOSES FOR LAWN MOWER		\$27.97	
		BEATTY	07/10/97	WATER PUMP PULLEY		\$25.41	
		BEATTY	07/10/97	BELT		\$9.37	
		BEATTY	07/09/97	WATER PUMP		\$205.80	
		CHATE6	07/09/97	TIRE MOUNTED			
		GTE	07/01/97	PHONE CHARGES		\$38.25	
		TERRA	06/24/97	FERTILIZER		\$250.00	
		BLUEJAY	07/11/97	FOURTH OF JULY TOILETS		\$180.00	
		MICROM	07/01/97	COMPUTER - RECREATION DIR		\$2,150.50	
		ARCHPAGI	07/01/97	PAGING		\$19.92	
		CENILICE	07/04/97	ICE PURCHASE-4TH OF JULY		\$77.75	
						DEPT 301	
						TOTAL	\$3,291.09
PARKS AND RECREATION							
501		AECFIRE	07/07/97	FLASH LIGHT		\$23.00	
		ARATEX	06/03/97	UNIFORM EXPENSE	UNIFORMS	\$1.68	
		ARATEX	05/27/97	UNIFORM EXPENSE	UNIFORMS	\$1.68	
		ARATEX	06/10/97	UNIFORM EXPENSE	UNIFORMS	\$1.68	
		ARATEX	05/17/97	UNIFORM EXPENSE	UNIFORMS	\$1.68	
		ARATEX	06/24/97	UNIFORM EXPENSE	UNIFORMS	\$1.68	

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VILLAGE OF CHATHAM

PAGE 2

WARRANTS

JULY 22, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CELLULAR	07/09/97	CELLULAR CHARGES - ESDA		\$28.96
		ENTERMAN	06/19/97	BADGES		\$728.36
		LAWSON	07/02/97	NUTS AND BOLTS		\$101.73
		MIDMOBIL	07/11/97	REPAIR RADIO EQUIP - ESDA		\$110.00
		MIDMOBIL	07/01/97	INSTALL RADIO - ESDA		\$87.50
		MIDMOBIL	06/30/97	MICROPHONE REPLACEMENT		\$269.50
		SILVER	07/03/97	REFINISH SHOT GUN		\$138.50
		WESTPUBL	07/03/97	POLICE BULLENTIN		\$125.00
		PDFENTER	07/06/97	CLEANING SUPPLIES		\$53.03
		AUTOGLAS	07/03/97	REPAIR GLASS		\$115.44
		SANGPUBL	07/14/97	ANIMAL PICK UP SERVICE		\$199.75
		ARCHPAGI	07/01/97	PAGING		\$73.79
		HERITAGE	07/11/97	CAR REPAIR		\$45.25
		DISPATCH	06/30/97	TELECOMMUNICATION TRAIN.		\$170.00
		MATCO	07/11/97	WRENCHS		\$85.99
		HEAVENSC	06/25/97	RACCOON CAPTURED		\$35.00
					DEPT 501	
					TOTAL	\$2,395.30
		POLICE				
	501	ARATEX	06/03/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/03/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	05/27/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	05/27/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	06/10/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/10/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	06/17/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/17/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	06/24/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/24/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		BEATTY	07/09/97	PARTS FOR TRACTOR		\$38.50
		GREENE	07/01/97	LANE DESIGN-WALNUT/MEADVW		\$1,002.50
		GREENE	07/01/97	STORM SEWER - BASE MAP		\$82.24
		LAWSON	07/02/97	NUTS AND BOLTS		\$101.73
		LIPFOLD	07/03/97	TURKEY GRIT		\$223.11
		MARTIN	07/09/97	TOOTH FOR BACKHOE		\$18.52
		MARTIN	07/08/97	TOOTH FOR JOHN DEERE		\$43.84
		MERRILLS	07/03/97	CONTRACT WORK - GORDAN DR.		\$23,028.99
		MIDMOBIL	07/11/97	REPAIR OF RADIO		\$56.95
		MIDMOBIL	07/11/97	REPAIR RADIO EQUIP		\$40.00
		PEDIGO	07/01/97	70 ROLLS OF SOD		\$129.50
		WOODY'S	06/30/97	SPREADER TRUCK REPAIR		\$1,106.47
		ARCHPAGI	07/01/97	PAGING		\$12.27
		MATCO	07/11/97	WRENCHS		\$85.99
					DEPT 501	
		STREETS			TOTAL	\$25,995.81
Village of Chatham Warrants July 22, 1997						

WARRANTS
JULY 22, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						FUND 100
TOTAL GENERAL FUND						TOTAL \$43,273.77
500	101	GREENE	07/01/97	1997 NPT PROGRAM		\$280.78
		LIPPOLD	06/19/97	ROCK		\$402.00
		HERRILLS	07/03/97	OVERLAY - PHEASANT RUN		\$31,170.72
		VALLEYIN	06/30/97	PATCH MIX		\$4,595.96
						DEPT 101
MOTOR FUEL TAX FUND						TOTAL \$36,449.46
						FUND 500
						TOTAL \$36,449.46
600	101	AAA	07/01/97	ANSWERING SERVICE		\$32.50
		ARATEX	06/03/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	05/27/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/10/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/17/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/24/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		BRWNSTWN	07/08/97	MASTIC, TUBES		\$90.00
		BRWNSTWN	07/08/97	MASTIC, TUBES		\$230.00
		BRWNSTWN	07/02/97	CABLE		\$5,975.00
		BRWNSTWN	07/02/97	CABLE		\$236.61
		BRWNSTWN	06/26/97	Z WIRE SPLIT BOLT		\$119.00
		BRWNSTWN	06/26/97	OFFSET METER SOCKET		\$30.00
		BRWNSTWN	06/26/97	CONDUIT		\$70.00
		BRWNSTWN	06/26/97	POLY ROPE		\$50.00
		BRWNSTWN	06/26/97	ANCHORS		\$96.00
		BRWNSTWN	06/26/97	20 200AMP OFFSET SOCKETS		\$600.00
		BRWNSTWN	06/26/97	INSULATED SLEEVE		\$208.00
		BRWNSTWN	06/26/97	INSULATED SLEEVE		\$41.60
		CHATDISP	07/09/97	TRASH SERVICE		\$65.00
		CHATDISP	07/09/97	TRASH PICK UP		\$40.00
		CHESTER	06/20/97	55 GALLONS WEED KILLER		\$3,543.85
		DRAKE	06/23/97	HOOK AND NUT		\$155.55
		EGIZII	06/30/97	REPAIR CONTROLLER		\$112.46
		ELASCO	07/02/97	EQUIPMENT		\$521.78
		ELASCO	06/18/97	WIRE		\$2,375.75
		ELASCO	06/25/97	REPAIR METER		\$22.08
		ELASCO	06/25/97	REPAIR METER		\$35.34
		ELASCO	06/25/97	METERS AND CAPS		\$1,188.00
		ELASCO	07/02/97	CONCH REEL		\$790.20
		ELASCO	07/02/97	16 TRANSFORMERS		\$15,664.00
		ELASCO	07/02/97	GROUND ROD CONNECTOR		\$13.69
		ELASCO	07/02/97	4/0 ELBOWS		\$234.96
		ELASCO	07/02/97	1/0 ELBOWS		\$900.68

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GLNBRUNK	07/10/97	OFFICE SUPPLIES		\$356.87
		LAKEAREA	06/05/97	TRASH PICK UP		\$255.00
		LAWSON	07/02/97	NUTS AND BOLTS		\$101.73
		MCBEE	06/30/97	G/L SHEETS		\$23.77
		MCI	07/01/97	PHONE CHARGES		\$4.85
		MYERSLE	06/30/97	RENTAL DRUM WIRE CART		\$1,596.80
		SIDENER	06/17/97	MARKING PAINT		\$55.37
		BESTBUY	07/11/97	PATCH CABLES		\$25.98
		LEVIRAYS	07/03/97	TECH SUPPORT-RECEIPT PRTR		\$41.25
		PDFENTER	07/08/97	CLEANING SUPPLIES		\$53.03
		WESCO	07/03/97	WIRE		\$16.07
		WESCO				\$102.03
		WESCO	07/03/97	SECONDARY PED CONNECTOR		\$515.25
		WESCO	07/03/97	GROUND CONNECTOR		\$28.95
		POLAR	07/02/97	DRINKING WATER		\$7.80
		METROVIS	02/25/97	PATCH CABLES		\$10.60
		ARCHPAGI	07/01/97	PAGING		\$56.39
		VERNEER	06/26/97	REPLACE CHIPPER BLADES		\$487.80
		VERNEER	07/11/97	PURCHASE BRUSH CHIPPER		\$12,900.00
		HATCO	07/11/97	WRENCHS		\$85.99
					DEPT 101	
ELECTRIC FUND					TOTAL	\$50,277.03
					FUND 500	
					TOTAL	\$50,277.08
700	101	AAA	07/01/97	ANSWERING SERVICE		\$32.50
		ARATEX	06/03/97	UNIFORM EXPENSE	UNIFORMS	\$5.71
		ARATEX	06/03/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/03/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	05/27/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	05/27/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	05/27/97	UNIFORM EXPENSE	UNIFORMS	
		ARATEX	06/10/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/10/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	06/10/97	UNIFORM EXPENSE	UNIFORMS	\$5.71
		ARATEX	06/17/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/17/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	06/17/97	EXPENSE	UNIFORMS	\$5.71
		ARATEX	06/24/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	06/24/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	06/24/97	UNIFORM EXPENSE	UNIFORMS	\$5.71
		CHATDISP	07/09/97	TRASH PICK UP		\$40.00
		GLNBRUNK	07/10/97	OFFICE SUPPLIES		\$356.97
		GREENE	07/01/97	WATER SUPPLY TESTIMONT		\$180.00
		ILMETER	07/10/97	END CAP		\$32.92

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	07/10/97	ELBOW		\$46.00
		ILMETER	07/07/97	CURB STOPS		\$223.25
		ILMETER	07/07/97	PIPE		\$322.00
		ILMETER	07/08/97	SADDLE		\$92.97
		ILMETER	07/08/97	SADDLE, METER YOKES		\$106.00
		ILMETER	07/08/97	METER		\$94.12
		ILMETER	07/08/97	SADDLE		\$62.57
		ILMETER	07/08/97	METER YOKES		\$22.00
		ILMETER	07/08/97	CURB STOP		\$61.33
		ILMETER	07/08/97	SADDLE		\$5.00
		ILMETER	07/08/97	SADDLE		\$129.02
		ILMETER	07/09/97	ADAPTOR		\$7.94
		ILMETER	07/09/97	ADAPTOR		\$5.86
		ILMETER	07/09/97	COUPLING		\$0.88
		ILMETER	07/09/97	BUSHING		\$1.42
		ILMETER	05/20/97	METERS		\$212.00
		ILMETER	05/14/97	METER RISERS		\$225.66
		ILMETER	05/14/97	MIN CURB STOP		\$491.15
		ILMETER	07/09/97	BITS FOR PIPE CUTTER		\$59.23
		KOHL'S	07/10/97	UNIFORM EXPENSE	UNIFORMS	\$93.97
		LAKEAREA	05/05/97	TRASH PICK UP		\$255.00
		LAWSON	07/02/97	NUTS AND BOLTS		\$101.73
		MCBEE	05/30/97	G/L SHEETS		\$23.77
		MCI	07/01/97	PHONE CHARGES		\$4.84
		SIDENER	05/23/97	LOCATER		\$1,759.78
		SIDENER	05/17/97	MARKING PAINT		\$56.37
		SPFDFARM	05/03/97	PARTS		\$20.00
		SPFDFARM	05/03/97	PARTS		\$19.99
		RECC	07/10/97	ENERGY USAGE		\$18.07
		RECC	07/10/97	ENERGY USAGE		\$14.25
		BESTBUY	07/11/97	PATCH CABLES		\$25.98
		LEVIRAYS	07/03/97	TECH SUPPORT-RECEIPT PRTR		\$41.25
		PDFENTER	07/08/97	CLEANING SUPPLIES		\$53.04
		POLAR	07/02/97	DRINKING WATER		\$7.80
		METROVIS	02/26/97	PATCH CABLES		\$10.60
		ARCHPAGI	07/01/97	PAGING		\$25.25
		WOODCOURT	07/09/97	REMOVE WATER METER		\$70.00
		MATCO	07/11/97	WRENCHS		\$85.99
		ADEPTVWA	07/11/97	REVERSE TURBO METER		\$195.00
		ADEPTVWA	07/11/97	ADDITIONAL WATER PURCHASE		\$445.50
				DEPT 101		
				TOTAL		\$6,069.92
				FUND 700		
				TOTAL		\$6,069.92
				TOTAL WATER AND SEWER FUND		

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VILLAGE OF CRATHAM
WARRANTS
JULY 22, 1997

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					ALL FUNDS	
					TOTAL	\$135,070.23

*** END OF REPORT ***