

RESOLUTION 26-97

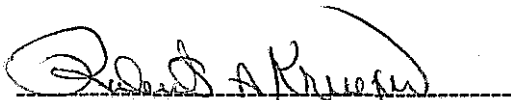
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED AUGUST 26, 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 26TH day of August, 1997.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED AUGUST 26, 1997

PRE-PAID

General Fund	
Payroll and Benefits	\$ 18,458.48
Administration	\$ 210.00
Cemetery	\$
Parks and Recreation	\$ 4,270.55
Police	\$
Streets	\$
TOTAL GENERAL FUND	<u>\$ 22,939.03</u>

Electric Fund	\$ 177,000.92
Water and Sewer Fund	\$ 500.00
TOTAL ALL FUNDS	<u>\$ 200,439.95</u>

To be Paid

General Fund	
Payroll and Benefits	\$10,181.14
Administration	\$6,341.04
Parks and Recreation	\$7,991.98
Cemetery	\$345.00
Police	\$2,956.18
Streets	\$20,020.98
TOTAL GENERAL FUND	<u>\$47,928.68</u>

Motor Fuel Fund	\$27,528.46
Electric Fund	\$22,354.27
Water and Sewer Fund	\$21,457.25
TIF Fund	\$20,615.47

TOTAL ALL FUNDS	<u>\$139,884.13</u>
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TOTAL EXPENDITURES	<u>\$340,324.08</u>
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PREPAID WARRANTS

AUGUST 26, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	07/30/97	DIRECT DEPOSIT W/H		\$250.00
		DEPTREV	07/22/97	STATE W/H		\$1,456.82
		FRANKLIN	07/17/97	INSURANCE W/H		\$887.52
		SCCU	07/30/97	DIRECT DEPOSIT		\$732.91
		SCCU	07/30/97	DIRECT DEPOSIT W/H		\$50.00
		UCB	07/30/97	DIRECT DEPOSIT		\$13,247.51
		LINCOLNT	07/30/97	DIRECT DEPOSIT		\$1,611.92
		LOCALS1	07/30/97	UNION DUES W/H		\$211.60
					DEPT 000	
					TOTAL	\$18,458.48
101	WOODRDN	07/14/97	INSPECTIONS			\$210.00
					DEPT 101	
					TOTAL	\$210.00
301	SKATELAN	07/18/97	SKATE RENTAL - REC FEE			\$75.00
	SKATELAN	07/23/97	SKATE RENTAL-REC PROGRAM			\$75.00
	KNIGHTS	07/19/97	REC PROGRAM FEE			\$300.00
	KNIGHTS	07/29/97	REC PROGRAM FEE			\$330.00
	JUNGLEFN	07/18/97	REC PROGRAM FEE			\$260.70
	JUNGLEFN	07/29/97	REC PROGRAM FEE			\$260.70
	CAMPDAVI	07/23/97	REC PROGRAM REFUND			\$30.00
	STRIKE	07/17/97	BOWLING - REC FEE			\$169.05
	STRIKE	07/18/97	REC PROGRAM FEE			\$169.05
	STRIKE	07/30/97	REC PROGRAM FEE			\$169.05
	ELLIOTKA	07/19/97	DISCOVERY ART-REC PROGRAM			\$53.00
	LESLIEKA	07/23/97	ART CLASSES -REC PROGRAM			\$1,055.00
	EBNERIOS	07/23/97	TENNIS -REC PROGRAM			\$600.00
	ROURKEDA	07/23/97	FLAG FOOTBALL-REC PROGRAM			\$115.00
	CREASTYPE	07/23/97	REC PROGRAM FEE			\$608.00
					DEPT 301	
					TOTAL	\$4,270.55
					FUND 100	
					TOTAL	\$22,939.03
500	101	CWLP	07/30/97	ELECTRIC USAGE		\$176,800.82
		USPOSTOF	07/30/97	POSTAGE - UTILITY BILLS		\$300.00
		USPOSTSV	07/30/97	POSTAGE FOR MACHINE		\$200.00
					DEPT 101	
					TOTAL	\$177,000.82

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PREPAID WARRANTS
AUGUST 26, 1997

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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TOTAL ELECTRIC FUND

FUND 600
TOTAL \$177,000.92

700	101	USPOSTOP	07/30/97	POSTAGE FOR UTILITY BILLS		\$300.00
		USPOSTSV	07/30/97	POSTAGE FOR MACHINE		\$200.00

DEPT 101
TOTAL \$500.00

TOTAL WATER AND SEWER FUND

FUND 700
TOTAL \$500.00

ALL FUNDS
TOTAL \$200,439.95

END OF REPORT

WARRANTS
AUGUST 26, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
		SC/BS	08/11/97	EMPLOYEE INSURANCE		\$10,181.14
EMPLOYEE BENEFITS					DEPT 000	
					TOTAL	\$10,273.50
101	ARATEX	07/01/97	MATS			\$77.41
	ARATEX	07/01/97	MATS			\$77.35
	ARATEX	07/15/97	MATS			\$78.30
	ARATEX	07/22/97	MATS			
	CHARS	08/12/97	FLOWERS FOR GREENE FUNERA			\$40.00
	CILCO	08/18/97	NATURAL GAS EXPENSE			\$10.01
	GREENE	08/01/97	VILLAGE ENGINEER			\$2,529.50
	GREENE	08/01/97	ENGINEER - BRECKENRIDGE			\$74.00
	GREENE	08/01/97	ENGINEER - GLENWOOD LAKE			\$37.00
	GREENE	08/01/97	REVIEW PLANS PATTON PROP			\$74.00
	GTE	07/19/97	PHONE CHARGES			\$25.10
	INFORMSY	07/25/97	STATIONARY			\$100.35
	INFORMSY	08/08/97	CHECKS			\$53.02
	LONG	07/25/97	LEGAL FEES			\$1,839.73
	WATERHOF	05/28/97	PLAN RENEWAL FEE			\$155.00
	RECORDER	08/01/97	COUNTY RECORDINGS			\$77.00
	STHCNTY	07/31/97	DISPLAT ADS			\$97.95
	AMSPTPGM	08/11/97	FALL POCKET SCHEDULE			\$100.00
	AMSPTPGM	07/30/97	SPORTS PROGRAM			\$35.00
	RAPPSENG	07/31/97	ENGINEERING SERVICES			\$644.10
	COMPCARE	07/31/97	FILM			\$15.83
	ARCHPAGT	08/01/97	PAGERS			
ADMINISTRATION					DEPT 101	
					TOTAL	\$5,341.04
201	ARNOLD'S	06/24/97	EPOXY & GRANITE MARKER			\$345.00
CEMETERY					DEPT 201	
					TOTAL	\$345.00
301	BEATTY	08/04/97	WHEEL			\$54.11
	CHAPCO	07/31/97	BELT			\$9.36
	CHAPCO	07/31/97	GAUGE LINE			\$4.99
	CHESTERF	07/18/97	INSECTICIDE			\$2,851.94
	GTE	08/01/97	PHONE CHARGES			\$38.25
	INFORMSY	08/08/97	CHECKS			\$53.02
	KUNE	08/12/97	PARTS FOR WEED EATER			\$148.73
	LOWES	08/05/97	PAINT			\$58.35
	NCI	07/28/97	PHONE SERVICE			\$3.02
	NIKUTEMA	08/01/97	COPIES			\$1.00

WARRANTS

AUGUST 26, 1997

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	07/23/97	SHOVEL HANDLE		\$9.19
		SLOANIMP	07/18/97	PARTS		\$15.93
		SLOANIMP	08/06/97	PARTS FOR MOWER		\$543.13
		BUCKLEYS	07/31/97	IRRIGATION		\$34.83
		PDFENTER	07/30/97	PAPER PRODUCTS		\$31.20
		ARCHPAGI	08/01/97	PAGERS		\$19.92
		SANFIREW	08/10/97	FIREWORKS		\$4,095.00

DEPT 301

PARKS AND RECREATION

TOTAL

\$7,991.38

501	ARATEX	07/01/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
				UNIFORMS	\$1.68
				UNIFORMS	\$1.68
	ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
	BEECONSU	07/16/97	PRINTER-CHIEF'S OFFICE		\$275.00
	BEECONSU	07/28/97	PRINTER - SARGENTS OFFICE		\$275.00
	CAMPION	06/30/97	PSYCHOLOGICAL EVALUATION		\$300.00
	CELLULAR	08/20/97	PHONE CHARGES		\$21.50
	CELLULAR	08/02/97	PHONE CHARGES		\$17.50
	CERTIFIE	07/28/97	AEROSOL		\$389.10
	CHAPCO	07/21/97	MUD FLAPS		\$29.99
	CHAPCO	07/31/97	OIL FILTER		\$4.64
	CHAPCO	07/31/97	BULBS		\$2.53
	CILCO	08/18/97	NATURAL GAS EXPENSE		\$10.01
	COMREYOL	07/26/97	COMMUNICATION CHARGES		\$114.50
	DRUMMOND	07/25/97	CLEANERS		\$218.62
	GLNSRUNK	08/07/97	OFFICE SUPPLIES		\$
	INFORMSY	08/15/97	ENVELOPES		\$102.50
	INFORMSY	08/08/97	CHECKS		\$53.02
	K'S	07/27/97	FILM		\$5.00
	LAWSON	08/08/97	CLEANERS		\$57.63
	LAWSON	07/02/97	WATER FITTINGS		\$5.28
	NET	07/25/97	PHONE SERVICE		\$11.57
	MIDMOBIL	08/16/97	REPAIR RADIO EQUIPMENT		\$40.00
	NATRIME	08/08/97	HALLOWEEN BAGS		\$269.30
	O'HERRON	08/04/97	DRUG TEST PACK REFILLS		\$191.50
	O'HERRON	08/04/97	DRUG TEST PACK REFILLS		\$14.95
	QUINLAN	07/29/97	BULLETIN		\$69.97
	RPLUMBER	07/24/97	STEPLADDER		\$38.99
	PDFENTER	07/30/97	PAPER PRODUCTS		\$31.21
	PDFENTER	08/20/97	TOWELS, BULBS, AIR FRESHN		\$51.22
	ARCHPAGI	08/01/97	PAGERS		\$73.79
	JAJELECT	07/31/97	REPAIR SIREN		\$75.00

DEPT 501

POLICE

TOTAL

\$2,365.18

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	07/01/97	UNIFORM EXPENSE	UNIFORMS	\$1.58
		ARATEX	07/01/97	UNIFORM EXPENSE	UNIFORMS	\$3.35
		ARATEX	07/08/97	UNIFORM EXPENSE	UNIFORMS	\$1.58
		ARATEX	07/08/97	UNIFORM EXPENSE	UNIFORMS	\$3.35
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$3.35
		CERTIFIE	07/28/97	AEROSOL		\$389.10
		CHAPCO	07/28/97	BULBS		\$9.53
		DRUMMOND	07/28/97	CLEANERS		\$218.53
		DUGAN	08/11/97	TIRES		\$357.50
		DUGAN	07/23/97	TIRES		\$111.00
		DUGAN	07/19/97	TIRES		\$132.53
		GREENE	08/01/97	ENG FEE BUILD IL GRANT		\$74.00
		GROTHAUS	08/06/97	CURB&GUTTER/BURNING TREE		\$8,032.50
		ILMO	08/07/97	20% WELDER PURCHASE		\$702.42
		INFORMST	08/09/97	CHECKS		\$53.02
		KOWLS	07/25/97	UNIFORM EXPENSE	UNIFORMS	\$142.96
		LAWSON	08/08/97	CLEANERS		\$57.53
		LAWSON	07/02/97	WATER FITTINGS		\$5.29
		LIPPOLD	08/14/97	TURKEY GRIT		\$484.55
		LIPPOLD	07/22/97	ROCK		\$624.55
		LIPPOLD	07/19/97	ROCK		\$615.76
		LIPPOLD	07/23/97	TURKEY GRIT		\$220.05
		MIDMOBIL	08/03/97	NOISE FILTER		\$16.95
		MINUTEMA	08/05/97	STREET SIGNS		\$70.00
		RPLUMBER	07/15/97	AIR SPRAYER		\$85.47
		RPLUMBER	07/17/97	PIPES		\$179.98
		RPLUMBER	07/17/97	PIPE CONNECTOR		\$6.95
		RPLUMBER	08/25/97	STAKES		\$19.78
		SCHULTE	07/14/97	ROAD CLOSED SIGN		\$54.70
		SCHULTE	06/24/97	STREET SIGNS		\$74.50
		CHATWEEF	08/07/97	1/2 TANDEN TRUCK		\$7,250.00
		ARCHPAGI	08/01/97	PAGERS		\$12.27
					DEPT 601	
					TOTAL	\$20,020.98
					FUND 100	
					TOTAL	\$47,928.58
500	101	GREENE	08/01/97	FIELD DENSITY TEST		\$167.40
		ILROAD	07/31/97	859.06 TON CHIP MIX		\$27,351.06
					DEPT 101	
					TOTAL	\$27,528.46

VILLAGE OF CHATHAM
 WARRANTS
 AUGUST 26, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
FUND 500						
TOTAL						\$27,528.45
600	101	A&A	08/01/97	ANSWERING SERVICE		\$32.50
		ARATEX	07/01/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/01/97	UNIFORM EXPENSE	UNIFORMS	\$3.35
		ARATEX	07/08/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/08/97	UNIFORM EXPENSE	UNIFORMS	\$3.35
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$3.35
		ARATEX	07/19/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/19/97	UNIFORM EXPENSE	UNIFORMS	\$3.35
		BESCO	07/12/97	FLUKE VOLT METER		\$175.96
		BRWNSTWN	08/05/97	FUSES		\$955.00
		BRWNSTWN	08/05/97	FUSES		\$511.00
		BRWNSTWN	08/05/97	ANCHOR SCREWS		\$1.00
		BRWNSTWN	08/05/97	ANCHOR SCREWS		\$23.00
		BRWNSTWN	08/01/97	SECONDARY PEDISTAL		\$1,135.50
		BRWNSTWN	08/01/97	STAKES FOR PEDISTAL		\$207.00
		BRWNSTWN	08/05/97	LOW VOLTAGE SEALANT		\$90.00
		CERTIFIE	07/28/97	AEROSOL		\$389.10
		CHAPCO	07/31/97	FUSE		\$1.25
		CHAPCO	07/31/97	OIL FILTER		\$4.05
		CHAPCO	07/31/97	BULBS		\$8.53
		CHATDISP	08/11/97	TRASH PICK UP		\$40.00
		CHATDISP	08/11/97	TRASH PICK UP		\$90.00
		CILCO	08/18/97	NATURAL GAS EXPENSE		\$10.01
		CROMATRO	08/12/97	SAW BLADES		\$185.29
		DRUMMOND	07/24/97	BONIFIDE CLEANER		\$364.07
		DRUMMOND	07/25/97	CLEANERS		\$218.62
		EGIZTI	07/30/97	TROUBLESHOOT DETECTOR		\$52.77
		ELASCO	08/13/97	CABLE CONTROL CONDUCTOR		\$577.91
		ELASCO	08/13/97	TRANSFORMER MOUNT		\$247.50
		ELASCO	08/13/97	CROSSARM		\$152.00
		ELASCO	07/30/97	CLAMPE		\$99.00
		ELASCO	07/25/97	AN SAFETY EAR PROTECTION		\$28.50
		ELASCO	07/28/97	ELECTRICAL TOOLS		\$69.95
		ELASCO	07/30/97	TOOL PRESS, SAFETY BLANKT		\$885.45
		ELASCO	08/01/97	SWITCHES, TESTMETER, BUSHNG		\$955.07
		ELASCO	07/30/97	PLASTIC CONDUIT		\$39.50
		ELASCO	08/13/97	CLAMP & TRUNNION		\$1,260.90
		ELASCO	08/13/97	REPAIR METER		\$32.43
		GLNBRUNK	08/07/97	OFFICE SUPPLIES		\$201.25
		GTE	08/07/97	PHONE CHARGES		\$53.81
		GTE	07/19/97	PHONE CHARGES		\$22.24
		GTE	07/22/97	PHONE CHARGES		\$178.50
		IBM	07/31/97	MAINTENANCE AGREEMENT		\$109.09

WARRANTS

AUGUST 26, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IBN	08/01/97	INSTALL PAYMENT-PRINCIPLE		\$439.17
		IBN	08/01/97	INSTALL PAYMENT-INTEREST		\$9.05
		ILMO	08/07/97	40% WELDER PURCHASE		\$1,404.94
		INFORMSY	07/25/97	STATIONARY		\$100.35
		INFORMSY	08/08/97	CHECKS		\$212.08
		JONESTRE	08/15/97	TREE TRIMMING SERVICE		\$1,400.00
		LAWSON	08/08/97	CLEANERS		\$57.53
		LAWSON	07/02/97	WATER FITTINGS		\$5.25
		LIPPOLD	07/28/97	SAND		\$163.80
		MCI	07/25/97	PHONE SERVICE		\$6.81
		MIDMOBIL	08/04/97	4 PORTABLE RADIOS		\$2,296.00
		NAPIER	08/12/97	SHARPEN CHIPPER BLADES		\$56.00
		RPLUMBER	07/03/97	ROOF MATERIALS	REMODEL	\$164.83
		RPLUMBER	07/07/97	LIGHTS AT JR HIGH		\$7.74
		RPLUMBER	07/08/97	SOFFIT		\$82.01
		RPLUMBER	07/18/97	STRAIGHT SHIPS	REMODEL	\$10.27
		RPLUMBER	07/10/97	BOLTS		\$8.20
		RPLUMBER	07/15/97	LUMBER	REMODEL	\$119.77
		RPLUMBER	07/17/97	LUMBER	REMODEL	\$32.39
		RPLUMBER	07/18/97	LUMBER	REMODEL	\$75.65
		RPLUMBER	07/18/97	BOLTS, BITS	REMODEL	\$15.74
		RPLUMBER	07/21/97	LUMBER	REMODEL	\$67.07
		RPLUMBER	07/21/97	BOLTS	REMODEL	\$5.31
		RPLUMBER	07/21/97	ANCHORS	REMODEL	\$7.13
		RPLUMBER	07/21/97	BOLTS	REMODEL	\$55.85
		RPLUMBER	07/24/97	ROLLER	REMODEL	\$65.50
		RPLUMBER	07/25/97	NAILS	REMODEL	\$9.56
		EMERABLE	06/05/97	FACE SHIELD		\$341.88
		WATTS	08/01/97	COPY MAINTENANCE		\$5.50
		CAPITOLM	08/07/97	EQUIPMENT RENTAL		\$1,800.00
		LEVINAYS	08/05/97	NETWORK STUDT		\$1,200.00
		PEDROTTI	08/07/97	SERVICE CALL - SCADA		\$741.50
		PEDROTTI	07/18/97	TERMINATION BLOCK		\$213.16
		PEDROTTI	07/28/97	POWER SUPPLY 12VDC-24VDC		\$375.94
		PDFENTER	07/30/97	PAPER PRODUCTS		\$31.21
		PDFENTER	08/20/97	TOWELS, BULBS, AIR FRESHN		\$51.23
		WESCO	07/14/97	WIRE		\$63.93
		WESCO	07/14/97	WIRE		\$16.07
		WESCO	07/09/97	PEDISTAL CONNECTORS		\$68.70
		POLAR	08/13/97	DRINKING WATER		\$5.20
		ARCHPACI	08/01/97	PAGERS		\$55.39
		VERMEER	08/12/97	BLADE SHARPEN		\$43.84
		CEILING	08/05/97	STUCCO PLASTER		\$302.13
		CEILING	07/30/97	CEMENT PAINT	REMODEL	\$346.25
		CEILING	07/31/97	BUILDING MATERIALS	REMODEL	\$543.11

WARRANTS

AUGUST 26, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$23,354.27
					FUND 600	
				TOTAL ELECTRIC FUND	TOTAL	\$23,354.27
700	101	AAA	08/01/97	ANSWERING SERVICE		\$32.50
		ARATEX	07/01/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/01/97	UNIFORM EXPENSE	UNIFORMS	\$5.72
		ARATEX	07/08/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/08/97	UNIFORM EXPENSE	UNIFORMS	\$5.72
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$5.72
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	07/15/97	UNIFORM EXPENSE	UNIFORMS	\$5.72
		CERTIFTE	07/23/97	AEROSOL		\$389.10
		CHAPCO	07/31/97	BULBS		\$8.53
		CHATDISP	08/11/97	TRASH PICK UP		\$40.00
		CILCO	08/13/97	NATURAL GAS EXPENSE		\$10.01
		CNT	08/12/97	LABORATORY SERVICES		\$80.00
		DRUMMOND	07/25/97	CLEANERS		\$218.63
		ELMERUNK	08/07/97	OFFICE SUPPLIES		\$201.25
		GRAYBAR	07/28/97	WIRE		\$96.50
		GREENE	08/01/97	WATER SUPPLY TESTIMONY		\$3,576.59
		GTE	07/22/97	PHONE CHARGES		\$173.60
		IBM	07/31/97	MAINTENANCE AGREEMENT		\$109.08
		IBM	08/01/97	INSTALL PAYMENT-PRINCIPLE		\$489.15
		IBM	08/01/97	INSTALL PAYMENT-INTEREST		\$9.07
		ILMETER	08/11/97	FIRE HYDRANT		\$775.00
		ILMETER	08/11/97	GASKETS		\$107.55
		ILMETER	07/30/97	4 IN CLAMP		\$107.74
		ILMO	08/07/97	40% WELDER PURCHASE		\$1,404.85
		INFORMSY	07/25/97	STATIONARY		\$100.34
		INFORMSY	08/08/97	CHECKS		\$212.08
		KOHL'S	07/10/97	UNIFORM EXPENSE	UNIFORMS	\$93.97
		LAWSON	08/08/97	CLEANERS		\$57.63
		LAWSON	07/02/97	WATER FITTINGS		\$5.29
		LONG	07/25/97	LEGAL FEES		\$3,452.00
		MCI	07/25/97	PHONE SERVICE		\$6.80
		MIDWEST	07/24/97	FITS, LIDS, METERS		\$990.96
		MINING	07/11/97	OIL, FILTERS		\$97.08
		MINING	07/11/97	OIL, FILTERS		\$5.52
		RPLUMBER	07/03/97	ROOF MATERIALS	REMODEL	\$54.94
		RPLUMBER	07/08/97	SOFFIT		\$27.34
		RPLUMBER	07/08/97	CEMENT BLOCKS		\$5.16
		RPLUMBER	07/18/97	STRAIGHT SNIPS	REMODEL	\$3.42
		RPLUMBER	07/15/97	LUNGER	REMODEL	\$19.92

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
						700 101 RPLUMBER	
		RPLUMBER	07/18/97	LUMBER	REMODEL	\$25.21	
		RPLUMBER	07/18/97	BOLTS, BITS	REMODEL	\$5.24	
		RPLUMBER	07/21/97	LUMBER	REMODEL	\$22.35	
		RPLUMBER	07/21/97	BOLTS	REMODEL	\$1.77	
		RPLUMBER	07/21/97	ANCHORS	REMODEL	\$2.37	
		RPLUMBER	07/24/97	SCREWS	REMODEL	\$21.37	
		RPLUMBER	07/24/97	BLOCKS		\$7.14	
		RPLUMBER	07/25/97	NAILS	REMODEL	\$3.19	
		WATTS	08/01/97	COPY MAINTENANCE		\$6.60	
		CHATTWSP	08/07/97	1/2 TANDEM TRUCK		\$7,250.00	
		ANCOFENC	08/05/97	INSTALLATION OF NEW POSTS		\$350.00	
		GLDOWNS	07/25/97	FREIGHT ON WEED KILLER		\$44.79	
		FEDROTTI	08/11/97	DIGITAL INDICATOR		\$206.10	
		POPCENTER	07/30/97	PAPER PRODUCTS		\$31.21	
		POPCENTER	08/20/97	TOWELS, BULBS, AIR FRESHN		\$51.33	
		POLAR	08/13/97	DRINKING WATER		\$5.20	
		CEILING	08/05/97	STUCCO PLASTER		\$100.71	
		CEILING	07/30/97	CEMENT PAINT	REMODEL	\$115.42	
		CEILING	07/31/97	BUILDING MATERIALS	REMODEL	\$131.04	
				DEPT 101			
				TOTAL		\$21,467.25	
				FUND 700			
		TOTAL WATER AND SEWER FUND		TOTAL		\$21,467.25	
900	101	GREENE	08/01/97	ENGINEERING - KEMP INDUST		\$3,501.05	
		GREENE	08/01/97	COTTONWOOD WILLIAMS EXT		\$13,399.42	
		GREENE	08/01/97	SPECS OF SQUARE PROJECT		\$3,715.00	
				DEPT			
				TOTAL		\$20,615.47	
				FUND 900			
		TOTAL TIF FUND		TOTAL		\$20,615.47	
				ALL FUNDS			
				TOTAL		\$139,884.13	
		END OF REPORT					
Village of Chatham Warrants August 26, 1997							