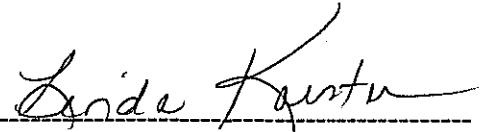


RESOLUTION 32-97

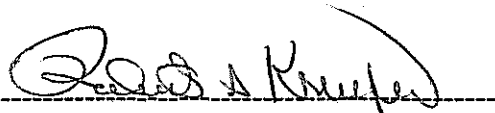
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED SEPTEMBER 23, 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 23rd day of September, 1997.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED SEPTEMBER 23, 1997

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 27,181.46
Administration (101)	\$ 4,666.05
Cemetery (201)	\$250.00
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 32,097.51</u>

Electric Fund (600)	\$ 236,871.47
Water and Sewer Fund (700)	\$ 11,334.15
TOTAL ALL FUNDS	<u>\$ 280,303.13</u>

To be Paid

General Fund	
Payroll and Benefits	\$ 9,934.36
Administration	\$ 5,297.68
Parks and Recreation	\$ 3,859.23
Cemetery	\$
Police	\$ 3,186.40
Streets	\$ 8,967.16
TOTAL GENERAL FUND	<u>\$ 31,244.83</u>

Motor Fuel Fund	\$ 11,839.90
Electric Fund	\$ 12,769.73
Water and Sewer Fund	\$ 26,350.54
TIF Fund	\$ 83,624.05

TOTAL ALL FUNDS	<u>\$ 165,829.05</u>
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TOTAL EXPENDITURES	<u>\$ 446,132.18</u>
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VILLAGE OF CHATHAM

PAGE 1

PREPAID WARRANTS
SEPTEMBER 23, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	09/10/97	DIRECT DEPOSIT W/H		\$250.00
		FORTDEAR	09/04/97	INSURANCE W/H		\$80.43
		IHRF	09/01/97	AUGUST CONTRIBUTION		\$12,144.00
		SCCU	09/10/97	DIRECT DEPOSIT		\$967.42
		SCCU	09/10/97	DIRECT DEPOSIT W/H		\$50.00
		UCB	09/10/97	DIRECT DEPOSIT		\$12,590.00
		LINCOLMT	09/10/97	DIPECT DEPOSIT		\$999.22
					DEPT 000	
					TOTAL	\$27,181.46
PAYROLL AND EMPLOYEE BENEFITS						
101		AMTRAK	09/09/97	8 ROUND TRIP - IML CONF		\$376.00
		KALIVA	09/09/97	TRAVEL ADVANCE - IML CONF		\$232.50
		ILMUNICI	09/01/97	CONFERENCE REGISTRATION		\$1,000.00
		KOESTERL	09/09/97	TRAVEL ADVANCE - IML CONF		\$271.25
		MCCORD	09/09/97	TRAVEL ADVANCE - IML CONF		\$310.00
		MCCORD	09/15/97	TAXI - IML CONFERENCE		\$15.10
		PETERSHL	09/04/97	GRAVEDIGGING		\$250.00
		FRANKLQU	09/17/97	ORGANIZER REFILL		\$45.35
		WOODROON	09/01/97	INSPECTIONS		\$150.00
		DIERKING	09/09/97	TRAVEL ADVANCE - IML CONF		\$155.00
		DIERKING	09/15/97	LODGING&MILEAGE IML CONF		\$465.60
		BRANHANE	09/09/97	TRAVEL ADVANCE - IML CONF		\$310.00
		BRANHANE	09/15/97	TAXI - IML CONFERENCE		\$19.00
		KRUEGERB	09/09/97	TRAVEL ADVANCE - IML CONF		\$232.50
		GRAYTON	09/09/97	TRAVEL ADVANCE - IML CONF		\$310.00
		FRANKETO	09/09/97	TRAVEL ADVANCE - IML CONF		\$310.00
		OBLINGER	09/09/97	TRAVEL ADVANCE - IML CONF		\$193.75
		WARRENBU	09/11/97	CONTRACTOR REG REFUND		\$20.00
					DEPT 101	
					TOTAL	\$4,566.05
ADMINISTRATION						
201		FETERSHL	09/17/97	GRAVEDIGGING		\$250.00
					DEPT 201	
					TOTAL	\$250.00
CEMETERY						
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$32,097.51
500	101	UWLP	09/03/97	ELECTRIC PURCHASES		\$219,972.25
		DEPTREV	09/12/97	PUBLIC UTILITY TAX		\$17,250.38
		UCB	09/08/97	LOAN PAYMENT - INTEREST		\$16.65
		UCB	09/08/97	LOAN PAYMENT - PRINCIPLE		\$432.19
		USPOSTOF	09/05/97	POSTAGE FOR MACHINE		\$200.00

Village of Chatham Prepaid Warrants September 23, 1997

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VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 23, 1997

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$236,871.47
					FUND 600	
				TOTAL ELECTRIC FUND	TOTAL	\$236,871.47
700	101	SANITARY	09/12/97	SEWER USAGE		\$10,685.32
		UCB	09/08/97	LOAN PAYMENT - INTEREST		\$16.64
		UCB	09/08/97	LOAN PAYMENT - INTEREST		\$432.19
		USFOSTSV	09/02/97	POSTAGE		\$200.00
					DEPT 101	
					TOTAL	\$11,334.15
					FUND 700	
				TOTAL WATER AND SEWER FUND	TOTAL	\$11,334.15
					ALL FUNDS	
					TOTAL	\$280,303.13
				* * * E N D O F R E P O R T * * *		

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VILLAGE OF CHATHAM
 WARRANTS
 SEPTEMBER 23, 1997

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	09/11/97	EMPLOYEE INSURANCE		\$9,934.36
					DEPT 000	
				EMPLOYEE BENEFITS	TOTAL	\$9,934.36
	101	GREENE	09/01/97	1997 ENGINEER		\$1,016.40
		GREENE	09/01/97	ENGINEER - GLENWOOD		\$74.00
		GREENE	09/01/97	BRECKENRIDGE REVIEW		\$273.00
		LONG	08/25/97	LEGAL		\$3,311.41
		RAPPSENG	09/31/97	SUBDIVISION REVIEW		\$591.25
		ARCHPAGI	09/01/97	PAGING SERVICE		\$31.62
					DEPT 101	
				ADMINISTRATION	TOTAL	\$5,297.68
	301	AECFIRE	09/11/97	HOSE		\$38.00
		CARVER'S	09/09/97	PARTS FOR TILLER		\$42.19
		CHAPCO	08/22/97	REFLECTORS		\$5.00
		CHAPCO	09/04/97	DRYING CLOTH		\$20.22
		CHAPCO	09/04/97	SPRAY PAINT		\$21.00
		GTE	09/01/97	PHONE CHARGES		\$39.00
		OUTDOOR	08/20/97	MOWER REPAIR		\$560.20
		RCRESOUR	07/29/97	AUTO PART		\$4.17
		RCRESOUR	07/21/97	BOLTS FOR DRAG		\$24.99
		RCRESOUR	07/31/97	BOLTS		\$1.95
		RUA'S	09/09/97	UNIFORM EXPENSE	UNIFORMS	\$260.33
		RUA'S	08/28/97	UNIFORM EXPENSE	UNIFORMS	\$101.89
		SLOANIMP	08/29/97	BELT FOR TRACTOR		\$13.48
		SLOANIMP	09/11/97	BLADES		\$147.74
		SLOANIMP	09/26/97	VOLTAGE REGULATOR & BELTS		\$105.11
		TERRA	09/08/97	FERTILIZER AND SEED		\$2,453.00
		ARCHPAGI	09/01/97	PAGING SERVICE		\$19.92
					DEPT 301	
				PARKS AND RECREATION	TOTAL	\$3,859.23
	501	ACESIGN	09/09/97	LETTERING ON SQUAD CARS		\$450.00
		CELLULAR	09/05/97	MOBILE PHONE CHARGES		\$28.10
		CHAPCO	08/22/97	DRAG LINK		\$88.28
		CHAPCO	09/04/97	KEYS		\$6.76
		CHAPCO	09/25/97	FILTERS		\$76.50
		CHAPCO	08/25/97	PVC VALVE		\$6.52
		CHAPCO	08/25/97	SPRAY		\$5.02
		CHAPCO	08/25/97	WASHER SOLVENT		\$9.18
		CHAPCO	08/25/97	OIL FILTER		\$4.41
		CHAPCO	08/25/97	OIL FILTER		\$5.46
		CHAPCO	08/25/97	WATER PUMP		\$66.59

WARRANTS
SEPTEMBER 23, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	08/25/97	BULBS		\$0.96
		CHAPCO	09/04/97	HUFFLER, PIPE		\$276.22
		CHAPCO	09/04/97	PAINT		\$2.86
		CHAPCO	09/02/97	OIL FILTER, DRAG LINK		\$131.64
		CHAPCO	09/02/97	FILTERS		\$22.52
		CHATSG	09/11/97	BALANCE TIRES		\$32.00
		COMREVOL	09/08/97	COMMUNICATION CHARGES		\$114.50
		DRUMMOND	08/29/97	CLEANERS & DEGREASERS		\$312.87
		FRIENDLY	09/09/97	EXHAUST TUBE		\$57.81
		FS	08/31/97	FERTILIZER		\$65.97
		GLNBRUNE	09/03/97	OFFICE SUPPLIES		\$29.28
		ILMO	08/31/97	BELT		\$0.94
		LAWSON	09/03/97	NUTS AND BOLTS		\$25.29
		LAWSON	09/03/97	NUTS AND BOLTS		\$25.29
		KIDMOBIL	08/04/97	PORTABLE RADIO		\$311.85
		QUINLAN	09/01/97	OFFICER GRIEVANCE BULLETIN		\$68.92
		QUINLAN	09/01/97	DISCIPLINARY BULLETINS		\$71.86
		RCRESOUR	07/28/97	TOWEL HOLDER		\$1.25
		SANGSHER	09/03/97	DATA TERMINALS		\$480.00
		PDFENTER	09/16/97	CLEANING SUPPLIES		\$112.99
		ARCHPAGI	09/01/97	PAGING SERVICE		\$73.79
		DATARESE	09/04/97	SUBSCRIPTION TO DESKBOOK		\$221.75
					DEPT 501	
					TOTAL	\$3,186.30
					POLICE	
601		CHAPCO	08/22/97	WIRE ENDS, REFLECTORS		\$139.89
		CHAPCO	09/04/97	FLASHERS		\$3.36
		CHAPCO	09/04/97	WIRE		\$2.25
		CHAPCO	09/04/97	KEYS		\$3.97
		CHAPCO	09/04/97	KEYS		\$5.77
		CHAPCO	08/25/97	OIL		\$14.05
		CHAPCO	08/25/97	WASHER SOLVENT		\$9.19
		CHAPCO	08/25/97	MIRROR		\$103.76
		CHAPCO	08/25/97	OIL FILTER		\$1.02
		CHAPCO	08/25/97	BULBS		\$0.96
		CHAPCO	09/02/97	DRAIN PAN		\$8.20
		CHATSG	08/15/97	SERVICE		\$15.00
		DRUMMOND	08/29/97	CLEANERS & DEGREASERS		\$312.87
		FS	08/31/97	FERTILIZER		\$65.97
		GREENE	09/01/97	ENGINEER - STORM SEWER		\$48.00
		ILKO	08/31/97	BELT		\$0.94
		ILROAD	08/31/97	OIL APPLICATION		\$2,597.40
		LAWSON	09/03/97	NUTS AND BOLTS		\$25.29
		MINUTEMA	08/19/97	STREET SIGNS		\$175.00
		MINUTEMA	08/18/97	STREET SIGN		\$100.00
		PRAIRIE	09/11/97	MUD FLAPS		\$20.00

WARRANTS

SEPTEMBER 23, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	RCRESOUR	08/13/97	PIPE FITTINGS		\$5.39
		RCRESOUR	07/28/97	TOWEL HOLDER		\$1.25
		RCRESOUR	08/19/97	LIGHT BULBS		\$34.32
		RUA'S	07/22/97	UNIFORM EXPENSE	UNIFORMS	\$41.97
		RUA'S	12/21/96	UNIFORM ALLOWANCE	UNIFORMS	\$119.98
		RUA'S	01/14/97	UNIFORM ALLOWANCE	UNIFORMS	\$82.99
		RWBADLE	08/26/97	GLOVES		\$105.58
		SPFLDPLS	09/09/97	TUBING		\$891.20
		XCESSORI	09/04/97	STREET SIGNS		\$66.00
		ARCHPAGI	09/01/97	PAGING SERVICE		\$12.27
		VALLEYIN	08/18/97	ROAD PATCH		\$3,972.32
					DEPT 601	
STREETS					TOTAL	\$8,967.16
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$31,244.83
500	101	ILROAD	08/31/97	SITUNING MIXTURE		\$11,839.90
					DEPT 101	
					TOTAL	\$11,839.90
					FUND 500	
TOTAL MFT FUND					TOTAL	\$11,839.90
500	101	A&A	09/02/97	ANSWERING SERVICE		\$32.50
		BRWNSTWN	08/28/97	TERMINATORS		\$270.56
		CHAPCO	09/04/97	TAILGATE GUARD		\$22.95
		CHAPCO	09/04/97	AIR FILTER		\$26.98
		CHAPCO	09/04/97	KEYS		\$6.77
		CHAPCO	08/25/97	WASHER SOLVENT		\$9.15
		CHAPCO	08/25/97	BRAKE PADS		\$14.09
		CHAPCO	08/25/97	OIL FILTER		\$12.75
		CHAPCO	08/25/97	BULBS		\$0.95
		CHATDISP	09/09/97	TRASH PICK UP		\$90.00
		CHATDISP	09/12/97	TRASH PICK UP		\$46.00
		CHAT66	08/25/97	TIRES MOUNTED		\$121.90
		CWLP	08/14/97	TRANSFORMER		\$1,680.00
		DRUMMOND	08/29/97	QUICK PEEL SOLVENT		\$215.43
		DRUMMOND	08/29/97	CLEANERS & DEGREASERS		\$312.87
		ELASCO	09/05/97	REPAIR OF KEARNEY TOOL		\$90.00
		FS	08/31/97	FERTILIZER		\$65.97
		GLNBRUNK	09/03/97	OFFICE SUPPLIES		\$90.46
		IBM	08/31/97	MAINTENANCE AGREEMENT		\$74.29
		ILMO	08/31/97	BELT		\$0.94
		LAWSON	09/03/97	NUTS AND BOLTS		\$25.29
Village of Chatham Warrants September 23, 1997						

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MENTOR	07/07/97	SCAN WEDGE FOR BAR CODE		\$297.50
		MENTOR	07/07/97	SCAN WEDGE FOR BAR CODE		\$9.63
		PITNEY	09/01/97	MAILING MACHINE		\$165.00
		RCRESOUR	08/06/97	PAINT SUPPLIES		\$102.09
		RCRESOUR	08/05/97	TIMER	REMODEL	\$26.82
		RCRESOUR	07/28/97	TOWEL HOLDER		\$1.25
		SPFLDELE	07/10/97	FUSES, STEEL, ADAPTERS		\$344.38
		WATTS	09/02/97	MAINTANCE COPIES		\$15.86
		WOLFORD	09/05/97	BOILER & MACH INSURANCE		\$6,326.00
		PEDROTTI	09/05/97	SERVICE/LABOR		\$474.00
		PDEFENTER	09/16/97	CLEANING SUPPLIES		\$113.00
		POLAR	09/03/97	DRINKING WATER		\$5.30
		CENTRALI	09/04/97	FROSTED GLASS		\$2.85
		AUTOMOTI	08/28/97	ALIGNMENT		\$20.85
		ARCHPAGI	09/01/97	PAGING SERVICE		\$56.39
		IRWINTRA	09/05/97	REBUILD TRANSMISSION		\$981.25
		IRWINTRA	09/05/97	REBUILD TRANSMISSION		\$618.75
					DEPT 101	
					TOTAL	\$12,769.73
					FUND 600	
					TOTAL	\$12,769.73
					TOTAL ELECTRIC FUND	
700	101	A&A	09/02/97	ANSWERING SERVICE		\$32.50
		CHAPCO	09/04/97	KEYS		\$6.77
		CHAPCO	08/25/97	WASHER SOLVENT		\$9.19
		CHAPCO	08/25/97	OIL FILTER		\$4.25
		CHAPCO	08/25/97	BULBS		\$0.95
		CHTDISP	09/12/97	TRASH PICK UP		\$46.00
		COESQUIP	08/06/97	SKID		\$61.07
		DITCHWCH	09/10/97	HOLE HOG		\$42.36
		DITCHWCH	09/03/97	HYDOLIC FLUID		\$51.00
		DRUMMOND	08/29/97	CLEANERS & DEGREASERS		\$312.86
		FS	08/31/97	FERTILIZER		\$65.97
		GLNBRUNE	09/03/97	OFFICE SUPPLIES		\$90.45
		GRAYBAR	09/10/97	WIRE		\$89.40
		GREENE	09/01/97	PREP PLANS/SPECS - PERMIT		\$166.00
		GREENE	09/01/97	LEGAL TESTIMONY		\$620.00
		GREENE	09/01/97	IEPA PERMIT WATER EXT		\$487.50
		IBM	08/31/97	MAINTENANCE AGREEMENT		\$74.28
		ILMETER	09/10/97	ROLLS OF COPPER		\$316.00
		ILMETER	08/20/97	METER FIT WRENCHES		\$64.83
		ILMETER	09/04/97	CHLORINE TABLETS		\$41.42
		ILMETER	08/21/97	SADDLES		\$372.49
		ILMETER	07/23/97	REPAIR CLAMP		\$353.24
		ILMETER	08/28/97	PVC WATER PIPE, VALVES		\$11,122.65

WARRANTS

SEPTEMBER 23, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	08/28/97	COPPER ROLLS		\$158.00
		ILMO	08/31/97	BELT		\$0.93
		MENTOR	07/07/97	SCAN WEDGE FOR BAR CODE		\$297.50
		MENTOR	07/07/97	SCAN WEDGE FOR BAR CODE		\$9.62
		MIDWEST	08/25/97	MEIER PITS, LIDS		\$1,493.10
		PITNEY	09/01/97	MAILING MACHINE		\$155.00
		RCRESOUR	08/05/97	TINER	RENODEL	\$8.94
		RCRESOUR	07/28/97	TOWEL HOLDER		\$1.24
		RUA'S	01/14/97	UNIFORM ALLOWANCE	UNIFORMS	\$279.95
		STISNER	08/27/97	CORP STOPS, YOKES.		\$4,999.50
		WATTS	09/02/97	MAINTANCE COPIES		\$15.86
		RECC	09/10/97	ELECTRIC USAGE		\$32.32
		ACTISINC	09/08/97	HORING SERVICES		\$937.50
		PDSENTER	09/16/97	CLEANING SUPPLIES		\$113.00
		POLAR	09/03/97	DRINKING WATER		\$5.20
		CENIRALI	09/04/97	FROSTED GLASS		\$0.95
		AUTOMOTI	08/28/97	ALIGNMENT		\$20.86
		ARCHPAGI	09/01/97	PAGING SERVICE		\$25.25
		ADGPTVWA	09/10/97	WATER USAGE		\$130.30
		ADGPTVWA	09/03/97	8 INCH TWO WAY METER		\$2,342.50
		EVANSSER	09/11/97	RESTORATION OF HOME		\$820.73
				DEPT 101		
				TOTAL		\$26,350.54
				FUND 700		
				TOTAL		\$26,350.54
				TOTAL WATER AND SEWER FUND		
900	101	GREENE	09/01/97	MODIFY PARKING LOT/COTTON		\$204.20
		GREENE	09/01/97	STAKING - COTTONWOOD		\$6,668.95
		GREENE	09/01/97	PLANS - COTTONWOOD		\$14,214.15
		GREENE	09/01/97	PLANS - SQUARE		\$4,317.40
		GREENE	09/01/97	ENGINEER-KEMP INDUSTRIAL		\$5,105.36
		PETERSEU	09/08/97	CONSTRUCTION TO STREET		\$53,317.19
				DEPT 101		
				TOTAL		\$83,828.25
				FUND 900		
				TOTAL TIF FUND		\$83,828.25
				ALL FUNDS		
				TOTAL		\$156,033.25
				*** END OF REPORT ***		
				Village of Chatham Warrants September 23, 1997		