

RESOLUTION 50-97

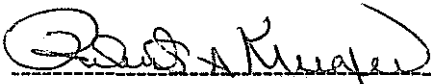
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED DECEMBER 16, 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 16th day of December, 1997.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED NOVEMBER 25, 1997

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 26,020.41
Administration (101)	\$
Cemetery (201)	\$
Parks and Recreation (301)	\$ 202.00
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 26,222.41</u>

Electric Fund (600)	\$ 124,989.29
Water and Sewer Fund (700)	\$ 324.54
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 151,536.24</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 1,224.50
Administration (101)	\$ 14,755.60
Parks and Recreation (301)	\$ 417.71
Cemetery (201)	\$ 314.58
Police (501)	\$ 11,440.05
Streets (601)	\$ 16,132.02
TOTAL GENERAL FUND	<u>\$ 45,032.67</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 34,862.03
Water and Sewer Fund (700)	\$ 57,743.95
TIF Fund (900)	\$ 8,234.56

TOTAL ALL FUNDS	<u>\$ 145,873.21</u>
------------------------	-----------------------------

TOTAL EXPENDITURES	<u>\$ 297,409.45</u>
---------------------------	-----------------------------

12/01/97 16:55:40

VILLAGE OF CHATHAM
PREPAID WARRANTS
DECEMBER 16, 1997

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	11/19/97	DIRECT DEPOSIT W/H		\$250.00
		BANKEDGA	11/19/97	DIRECT DEPOSIT ADDL W/H		\$50.00
		DEPTREV	11/19/97	STATE W/H		\$1,430.18
		FRANKLIN	11/19/97	LIFE INSURANCE W/H		\$1,065.96
		IMRF	12/01/97	NOVENBER CONTRIBUTION		\$8,407.39
		SCCU	11/19/97	DIRECT DEPOSIT		\$791.54
		SCCU	11/19/97	DIRECT DEPOSIT W/H		\$50.00
		UCB	11/19/97	DIRECT DEPOSIT		\$13,763.54
		LOCAL51	11/19/97	UNION DUES W/H		\$211.80
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$26,020.41
301		HEFFCARO	11/24/97	REC PROGRAM REFUND		\$22.00
		HANMONDS	11/25/97	REC PROGRAM FEE		\$120.00
		FUSCOANN	11/25/97	REC PROGRAM FEE		\$50.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$202.00
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$26,222.41
600	101	CWLP	11/24/97	ELECTRIC USAGE		\$124,692.11
		HILLSHAN	11/19/97	MEAL REIMBURSEMENT		\$7.15
		USPOSTOF	11/26/97	POSTAGE		\$290.00
					DEPT 101	
					TOTAL	\$124,989.29
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$124,989.29
700	101	USPOSTOF	11/26/97	POSTAGE		\$290.00
		RECC	11/19/97	ELECTRIC USAGE		\$34.54
					DEPT 101	
					TOTAL	\$324.54
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	\$324.54
					ALL FUNDS	
					TOTAL	\$151,536.24
* * * END OF REPORT * * *						
Village of Chatham Prepaid Warrants December 16, 1997						

12/11/97 12:29:00

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 16, 1997

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	12/01/97	INSURANCE		\$92.36
		FORTDEAR	12/01/97	LIFE INSURANCE		\$619.85
		IHRF	11/24/97	LIFE INSURANCE		\$36.00
		GUARDIAN	12/01/97	INSURANCE		\$1,224.50
					DEPT 000	
		EMPLOYEE BENEFITS			TOTAL	\$1,972.71
101		AMERLEGA	11/24/97	SUPPLEMENT PAGES		\$1,998.00
		ARATEX	11/04/97	NATS		\$73.28
		ARATEX	11/11/97	NATS		\$73.28
		ARATEX	11/18/97	NATS		\$74.97
		ARATEX	11/25/97	NATS		\$74.25
		CELLULAR	11/16/97	MOBILE PHONE CHARGES		\$53.74
		GLENWOOD	12/05/97	ADVERTISING		\$120.00
		GREENE	12/01/97	DUTIES FOR WILDWOOD EST.		\$74.00
		GREENE	12/01/97	DEVELOPMENT ALONG WALNUT		\$115.00
		GREENE	12/01/97	DUTIES FOR BRECKENRIDGE		\$145.00
		GREENE	12/01/97	DUTIES FOR MANOR HILL		\$243.40
		GREENE	12/01/97	DUTIES FOR GLENWOOD LAKE		\$111.00
		GREENE	12/01/97	1997 VILLAGE ENGINEER		\$1,686.00
		GTE	11/19/97	PHONE CHARGES		\$25.32
		GTE	11/18/97	PHONE CHARGES		\$25.42
		ILMUNICI	12/01/97	MEMBERSHIP		\$550.00
		ILMUNICI	11/21/97	INSURANCE		\$2,841.82
		LARRY'S	11/19/97	COOKIES & SODA-MEETING		\$18.69
		LONG	11/25/97	LEGAL SERVICES		\$5,070.22
		OFFICENA	11/17/97	OVERHEAD PROJECTOR		\$299.00
		OFFICENA	11/17/97	OFFICE SUPPLIES		\$238.94
		RCRESOUR	10/29/97	REPLACE GAREAGE CAN		\$11.09
		RECORDER	11/12/97	RECORDING FEES		\$51.00
		ROYALPUB	11/12/97	AD IN FOOTBALL PROGRAM		\$135.00
		RPLUMBER	11/20/97	HARDWARE TO HANG SIGN		\$6.06
		SAN'S	12/09/97	SUPPLIES		\$6.14
		STHCNTY	12/09/97	SUBSCRIPTION FEE		\$19.00
		STHCNTY	12/04/97	LEGALS		\$10.00
		STHCNTY	11/20/97	LEGALS		\$46.20
		VALCO	11/25/97	PLAQUE FOR JILL REYNOLDS		\$50.47
		APPLEBAR	11/21/97	STRAW BALES-PEP RALLY		\$72.00
		ARCHPAGI	12/01/97	PAGING SERVICE		\$31.30
					DEPT 101	
		ADMINISTRATION			TOTAL	\$14,755.60
201		INFORMST	11/25/97	CEMETERY DEED BOOKS		\$314.58
Village of Chatham Warrants December 16, 1997						

12/11/97 12:29:00

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 16, 1997

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 201	
CEMETERY					TOTAL	\$314.58
100	301	CHAPCO	11/25/97	COIL, MODULE, CLAMPS		\$115.53
		GTE	11/28/97	PHONE CHARGES		\$85.70
		HCI	11/25/97	PHONE CHARGES		\$2.95
		RCRESOUR	11/17/97	PUNCH		\$8.90
		RCRESOUR	10/21/97	BATTERIES		\$7.80
		RCRESOUR	10/21/97	BATTERIES		\$2.99
		RCRESOUR	10/21/97	BATTERIES		\$6.99
		RCRESOUR	10/24/97	KEYS		\$3.57
		RPLUMBER	11/04/97	PAINT		\$31.98
		RPLUMBER	11/04/97	BRUSHES		\$13.78
		RPLUMBER	11/06/97	PAINT		\$39.98
		RPLUMBER	11/06/97	PAINT		\$19.99
		RPLUMBER	11/10/97	PAINT		\$19.99
		RPLUMBER	11/18/97	PAINT		\$19.99
		RPLUMBER	11/19/97	PRENIX CONCRETE		\$17.45
		ARCHPAGI	12/01/97	PAGING SERVICE		\$20.12
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$417.71
501		ARATEX	11/04/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/11/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/18/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/25/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		CAPCTYFA	11/20/97	PAPER TOWELS		\$15.85
		CELLULAR	12/01/97	MOBILE PHONE CHARGES		\$23.35
		CELLULAR	11/25/97	MOBILE PHONE CHARGES		\$17.20
		CELLULAR	11/16/97	MOBILE PHONE CHARGES		\$37.20
		CENILPOL	12/03/97	ANNUAL DUES		\$20.00
		CHAPCO	11/17/97	THERMOSTAT,CAP,FUSES,GLUE		\$29.12
		CHAPCO	11/17/97	HOSE CLAMPS, GLUE,BATTERY		\$4.92
		CHAPCO	11/19/97	WASHER PUMP,MOTOR MOUNT		\$114.98
		CHAPCO	11/19/97	SCREWDRIVER,GLUE,BATTERY		\$2.86
		ELECTROL	10/09/97	REPAIR OF ELECTROLUX		\$41.58
		ELECTROL	12/05/97	FILTER BAGS		\$7.65
		FIVESTAR	09/30/97	COLOR PRINTS ESDA		\$30.00
		GLNBRUNK	12/01/97	OFFICE SUPPLIES		\$18.42
		GTE	11/16/97	PHONE CHARGES		\$74.00
		ILNO	11/30/97	OXYGEN		\$2.40
		ILNUNICI	11/21/97	INSURANCE		\$7,672.92
		LAWSON	12/03/97	BOLTS,CABLE TIES, PINS		\$37.40
		LAWSON	12/03/97	BOLTS,CABLE TIES, PINS		\$1.53
		LAWSON	11/07/97	NUTS & BOLTS		\$20.44
		LEON	11/19/97	UNIFORM EXPENSE		\$109.95
Village of Chatham Warrants December 16, 1997						

12/11/97 12:29:00

VILLAGE OF CHATHAM

PAGE 3

WARRANTS

DECEMBER 16, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	NCI	11/25/97	PHONE CHARGES		\$36.70
		MIDMOBIL	11/21/97	RADIO EQUIPMENT		\$346.67
		O'HERRON	11/28/97	SPOT LAMP		\$34.95
		SANGSHER	11/24/97	MOBILE DATA USER		\$480.00
		THONAUTO	10/07/97	AUTO PARTS		\$172.12
		THONAUTO	10/07/97	AUTO PARTS		\$198.00
		TIRECENT	11/25/97	TIRES		\$575.44
		AFFORDPC	11/18/97	CD-ROM DRIVE		\$326.94
		PDFENTER	12/10/97	CLEANING SUPPLIES		\$48.98
		MOBILOIL	12/01/97	GAS		\$55.76
		ARCHPAGI	12/01/97	PAGING SERVICE		\$76.00
					DEPT 501	
POLICE					TOTAL	\$11,440.05
601		ARATEX	11/04/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/04/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/11/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/11/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/18/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/18/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/25/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/25/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		CARVER'S	11/11/97	TS 400 SAW, CUTQUIK CART		\$332.69
		CHAPCO	11/25/97	COIL, MODULE, CLAMPS		\$34.87
		CHAPCO	11/17/97	GASKET		\$0.51
		CHAPCO	11/17/97	BATTERY		\$50.53
		CHAPCO	11/17/97	HOSE CLAMPS, GLUE, BATTERY		\$4.92
		CHAPCO	11/19/97	GAS CAP		\$4.25
		CHAPCO	11/19/97	2 GAL ANTI FREEZE		\$10.98
		CHAPCO	11/19/97	BATTERY ENDS		\$3.32
		CHAPCO	11/19/97	SCREWDRIVER, GLUE, BATTERY		\$2.87
		CHESTERF	10/06/97	55 GALLONS MELT ALL		\$2,815.55
		DUGAN	11/10/97	TIRE REPAIR		\$32.50
		DUGAN	11/25/97	TIRE REPAIR		\$12.50
		GREENE	12/01/97	STORM SEWER IMPROVEMENT		\$5,096.25
		GREENE	12/01/97	PAYMENT RECD FROM COUNTY		\$599.40
		ILNO	11/30/97	OXYGEN		\$2.40
		ILNUNICI	11/21/97	INSURANCE		\$3,410.19
		LAWSON	12/03/97	BOLTS, CABLE TIES, FINS		\$37.39
		LAWSON	12/03/97	BOLTS, CABLE TIES, FINS		\$1.53
		LAWSON	11/07/97	NUTS & BOLTS		\$20.45
		LIPPOLD	11/25/97	CA6		\$200.00
		LIPPOLD	11/25/97	CA6		\$37.68
		LIPPOLD	12/03/97	CA6		\$403.20
		MARTIN	11/21/97	STARTER		\$469.35
		MARTIN	11/18/97	STREET SWEEPER REPAIR		\$2,495.09

Village of Chatham Warrants December 16, 1997

12/11/97 12:29:00

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 16, 1997

PAGE 4

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MINUTENA	11/26/97	4 SIGNS		\$140.00
		RCRESOUR	10/14/97	PUNCH		\$14.08
		RPLUMBER	11/07/97	DE-CON FOR GARAGE		\$6.98
		ARCHFAGI	12/01/97	PAGING SERVICE		\$11.18
		TRUSTRIP	11/20/97	STRIPE WALNUT STREET		\$1,060.00
					DEPT 601	
STREETS					TOTAL	\$16,132.02
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$45,032.87
500	101	A&A	12/01/97	ANSWERING SERVICE		\$92.50
		A-1LOCK	12/02/97	SERVICE CALL		\$55.00
		ARATEX	11/04/97	UNIFORM EXPENSE	UNIFORMS	\$1.58
		ARATEX	11/11/97	UNIFORM EXPENSE	UNIFORMS	\$1.66
		ARATEX	11/18/97	UNIFORM EXPENSE	UNIFORMS	\$1.66
		ARATEX	11/25/97	UNIFORM EXPENSE	UNIFORMS	\$1.66
		BRWNSTWN	11/04/97	FREIGHT		\$27.57
		CAPCTYPA	11/20/97	PAPER TOWELS		\$15.85
		CARVER'S	11/11/97	TS 400 SAW, CUTQUIK CART		\$332.69
		CELLULAR	11/22/97	MOBILE PHONE CHARGES		\$49.28
		CELLULAR	11/16/97	PHONE CHARGES		\$36.46
		CHAPCO	11/17/97	HOSE CLAMPS, GLUE, BATTERY		\$4.92
		CHAPCO	11/19/97	SCREWDRIVER, GLUE, BATTERY		\$2.86
		CHATDISP	12/01/97	TRASH PICK UP		\$90.00
		CHATDISP	12/01/97	TRASH PICK UP		\$40.00
		CWLP	12/04/97	MAINTENANCE ON SUBSTATION		\$74.65
		ELASCO	11/05/97	CONDUIT		\$130.00
		ELASCO	11/25/97	TERMINATOR		\$430.65
		ELASCO	11/12/97	BLOCK CONNECTOR		\$277.20
		ELASCO	11/05/97	BRACKET TERMINATOR MOUNT		\$90.54
		ELASCO	12/03/97	CLEANER CABLE		\$250.32
		ELASCO	12/03/97	BRACKET STANDOFF		\$115.80
		ELASCO	11/05/97	TEST SWITCH		\$1,330.54
		ELASCO	11/19/97	WIRE		\$2,625.00
		ELASCO	11/19/97	WIRE		\$8.70
		ELASCO	10/31/97	METER BASES		\$579.60
		ELASCO	11/26/97	BRACKET STANDOFF		\$574.10
		ELASCO	12/08/97	REPAIR COMPRESSION TOOL		\$493.58
		ELASCO	12/08/97	LAP INSULATORS		\$165.00
		ELASCO	12/03/97	BRACKET TERMINATOR MOUNT		\$885.94
		ELECTROL	10/09/97	REPAIR OF ELECTROLUX		\$41.59
		ELECTROL	12/05/97	FILTER BAGS		\$7.65
		GLNBRUNK	12/01/97	OFFICE SUPPLIES		\$44.59
		GTE	11/13/97	PHONE CHARGES		\$23.72
		GTE	11/22/97	PHONE CHARGES		\$59.76

Village of Chatham Warrants December 16, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GTE	11/16/97	PHONE CHARGES		\$241.15
		GTE	11/13/97	PHONE CHARGES		\$12.67
		HALL'S	11/13/97	RUBBER BOOTS		\$180.20
		IBM	12/01/97	FINAL INSTALLMENT-AS400		\$1.80
		IBM	12/01/97	FINAL INSTALLMENT-AS400		\$446.44
		IBM	12/01/97	MAINTENANCE AGREEMENT		\$74.29
		ILLBELL	11/16/97	PHONE CHARGES		\$32.97
		ILMNCPL	12/02/97	MEMBERSHIP		\$1,250.00
		ILMO	11/30/97	OXYGEN		\$2.40
		ILMUNICI	11/21/97	INSURANCE		\$9,093.83
		LAWSON	12/03/97	BOLTS,CABLE TIES, PINS		\$37.40
		LAWSON	12/03/97	BOLTS,CABLE TIES, PINS		\$1.53
		LAWSON	11/07/97	NUTS & BOLTS		\$20.44
		LIPPOLD	11/25/97	SAND		\$300.00
		LIPPOLD	11/25/97	SAND		\$14.10
		NCI	11/25/97	PHONE CHARGES		\$26.93
		MIDMOBIL	11/21/97	RADIO EQUIPMENT		\$346.67
		MYERSLE	11/30/97	WIRE CART RENTAL		\$1,454.40
		FITNEY	12/04/97	POSTAGE MACHINE		\$171.50
		RCRESOUR	10/28/97	ANTI FREEZE		\$10.34
		RCRESOUR	11/03/97	BATTERIES		\$21.94
		RCRESOUR	11/03/97	BATTERIES		\$1.37
		RCRESOUR	11/06/97	TARF		\$7.49
		ROBBINS	12/04/97	LOT REBATE		\$2,700.00
		SOLOMON	11/29/97	4 POSITION SPADES		\$49.50
		SOLOMON	11/15/97	TRANSFORMER		\$3,250.00
		SFFLDELE	12/01/97	CHRISTMAS LIGHTS		\$66.72
		USPOSTOF	12/03/97	MAILING FEE		\$42.50
		WATTS	12/01/97	MAINT. COPIER		\$11.61
		CAPITOLM	11/17/97	EQUIPMENT RENTAL		\$80.00
		ACTSINC	11/20/97	BORE		\$4,000.00
		TEMPLEDS	12/01/97	CLEAR LAMPS		\$800.00
		TEMPLEDS	12/01/97	CLEAR LAMPS		\$44.28
		PDFENTER	12/10/97	CLEANING SUPPLIES		\$48.99
		MOEILOIL	12/01/97	GAS		\$11.94
		COMPCARE	10/02/97	SYRINGE		\$15.63
		ARCHPAGI	12/01/97	PAGING SERVICE		\$58.12
		VERMEER	12/06/97	SHARPEN BLADES		\$40.00
				DEPT 101		
				TOTAL		\$24,862.03
				FUND 600		
				TOTAL		\$24,862.03
				TOTAL ELECTRIC FUND		
700	101	A&A	12/01/97	ANSWERING SERVICE		\$32.50
		A-1LOCK	12/02/97	SERVICE CALL		\$55.00

12/11/97 12:29:00

VILLAGE OF CHATHAM

PAGE 6

WARRANTS

DECEMBER 16, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	11/04/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/04/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/04/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		ARATEX	11/11/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/11/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/11/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		ARATEX	11/18/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/18/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/18/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		ARATEX	11/25/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	11/25/97	UNIFORM EXPENSE	UNIFORMS	\$3.36
		ARATEX	11/25/97	UNIFORM EXPENSE	UNIFORMS	\$6.71
		B&BELECT	11/25/97	THERMALOVERLOADS-PUMPHOUS		\$164.00
		CAPCTYPA	11/20/97	PAPER TOWELS		\$15.85
		CARVER'S	11/11/97	T5 400 SAW, CUTQUIK CART		\$332.69
		CELLULAR	11/16/97	PHONE CHARGES		\$36.46
		CHAPCO	11/17/97	HOSE CLAMPS, GLUE, BATTERY		\$4.91
		CHAPCO	11/19/97	ALTERNATOR		\$77.91
		CHAPCO	11/19/97	SCREWDRIVER, GLUE, BATTERY		\$2.87
		CHATDISP	12/01/97	TRASH PICK UP		\$40.00
		CWLP	12/11/97	WATER CHARGES		\$43,772.60
		DUGAN	11/25/97	TIRE REPAIR		\$13.65
		EIGHMY	11/08/97	TEETH AND PINS		\$27.39
		ELECTROL	10/09/97	REPAIR OF ELECTROLUX		\$41.58
		ELECTROL	12/05/97	FILTER BAGS		\$7.65
		GLWBRUNK	12/01/97	OFFICE SUPPLIES		\$21.91
		GREENE	12/01/97	WTR SUPPLY-LEGAL TESTIMONY		\$160.00
		GTE	11/22/97	PHONE CHARGES		\$59.76
		GTE	11/16/97	PHONE CHARGES		\$241.16
		GTE	11/13/97	PHONE CHARGES		\$12.66
		IBM	12/01/97	FINAL INSTALLMENT-AS400		\$1.79
		IBM	12/01/97	FINAL INSTALLMENT-AS400		\$446.43
		IBM	12/01/97	MAINTENANCE AGREEMENT		\$74.28
		ILLBELL	11/16/97	PHONE CHARGES		\$32.97
		ILMETER	11/19/97	ADAPTERS		\$9.45
		ILMETER	11/20/97	WATER METER		\$370.00
		ILMETER	11/20/97	WATER TAP		\$42.97
		ILMETER	11/20/97	TAP VALVE		\$601.17
		ILMETER	11/25/97	PIE, ELBOWS, GASKETS		\$100.40
		ILMETER	11/25/97	2 IN BEND		\$1.78
		ILMETER	11/20/97	REPAIR SLEEVES FOR WATER		\$242.88
		ILMETER	11/03/97	PIPE CONNECTOR		\$548.73
		ILMETER	11/24/97	TAPMATE HOT TAP		\$250.00
		ILMO	11/30/97	OXYGEN		\$2.40
		ILMUNICI	11/21/97	INSURANCE		\$5,399.46
		LAWSON	12/03/97	BOLTS, CABLE TIES, FINS		\$37.39
		LAWSON	12/03/97	BOLTS, CABLE TIES, FINS		\$1.52

Village of Chatham Warrants December 16, 1997

12/11/97 12:29:00

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 15, 1997

PAGE 7

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAWSON	11/07/97	NUTS & BOLTS		\$20.44
		LIPPOLD	11/25/97	CA6		\$200.00
		LIPPOLD	11/25/97	CA6		\$37.68
		NCI	11/25/97	PHONE CHARGES		\$26.92
		MIDMOBIL	11/21/97	RADIO EQUIPMENT		\$346.66
		MIDWEST	11/25/97	METER FOR FIRE HOUSE		\$900.00
		MIDWEST	11/25/97	METER FOR FIRE HOUSE		\$346.00
		MIDWEST	11/18/97	METERS, PITS, LIDS		\$990.96
		PITNEY	12/04/97	POSTAGE MACHINE		\$171.60
		RCRESOUR	10/28/97	ANTI FREEZE		\$10.34
		RPLUMBER	11/14/97	CONCRETE BLOCK		\$15.08
		RPLUMBER	11/18/97	MULTI-PURPOSE CEMENT		\$1.59
		RPLUMBER	11/21/97	CONCRETE BLOCK		\$7.14
		RUA'S	11/28/97	COVERALLS	UNIFORMS	\$49.99
		SIDENER	11/13/97	GATE VALVE		\$301.64
		SIDENER	11/13/97	VALVE WRENCH		\$102.33
		SIDENER	11/17/97	TAPPING VALVE		\$300.00
		SIDENER	11/03/97	WATER MATERIALS		\$428.00
		USPOSTOF	12/03/97	MAILING FEE		\$42.50
		WATTS	12/01/97	MAINT. COPIER		\$11.61
		PDFENTER	12/10/97	CLEANING SUPPLIES		\$48.98
		MOBILOIL	12/01/97	GAS		\$11.94
		HCCANN	11/19/97	HYDRO FLUID FOR CASE		\$14.56
		ARCHFAGI	12/01/97	PAGING SERVICE		\$26.82
					DEPT 101	
					TOTAL	\$57,743.95
					FUND 700	
					TOTAL	\$57,743.95
TOTAL WATER AND SEWER FUND						
900	101	<i>Petersburg</i> GREENE	12/01/97	CONSTRUCTION PLANS	<i>Kemp</i> WILLIAMS	<i>103,677.28</i> \$1,882.56
		GREENE	12/01/97	STAKING & INSPECTION	COTTONWD	\$2,130.00
		GREENE	12/01/97	TIF IMPROVEMENTS	KEMP IND	\$37.00
		GREENE	12/01/97	STAKING & INSPECTION	KEMP IND	\$1,436.00
		GREENE	12/01/97	STAKING & INSPECTION	SQUARE	\$185.00
		GREENE	12/01/97	PLANS & SPECS OF SQUARE	SQUARE	\$794.50
		LLITTLE	11/20/97	TITLE SEARCH	WILLIAMS	\$175.00
		LLITTLE	11/24/97	TITLE SEARCH	WILLIAMS	\$225.00
		LLITTLE	11/24/97	TITLE SEARCH	WILLIAMS	\$250.00
		LONG	11/25/97	LEGAL SERVICES		\$1,119.50
					DEPT 101	<i>112,111.84</i>
					TOTAL	\$8,234.56
					FUND 900	<i>112,111.84</i>
					TOTAL	\$8,234.56
TOTAL TIF						
Villages of Chatham Warrants December 15, 1997						

+
□

1 12/11/97 12:29:00 VILLAGE OF CHATHAM PAGE 8
2 WARRANTS
3 DECEMBER 16, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					ALL FUNDS	
					TOTAL	\$145,873.21
						249,750.49

10 * * * E N D O F R E P O R T * * *

11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						