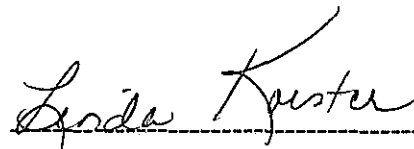


**RESOLUTION 24-97**

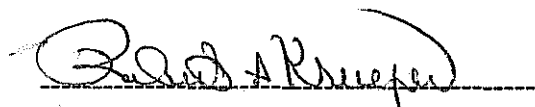
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

**ACCOUNTS PAYABLE DATED AUGUST 5, 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 5<sup>TH</sup> day of August, 1997.



\_\_\_\_\_  
Linda Koester, Village President



\_\_\_\_\_  
Robert A. Krueger, Village Clerk

**WARRANTS DATED AUGUST 5, 1997**

PRE-PAID

<b>General Fund</b>	
<b>Payroll and Benefits</b>	\$
<b>Administration</b>	\$
<b>Cemetery</b>	\$
<b>Parks and Recreation</b>	\$
<b>Police</b>	\$
<b>Streets</b>	\$
<b>TOTAL GENERAL FUND</b>	<del>19</del>
<b>Electric Fund</b>	\$
<b>Water and Sewer Fund</b>	\$
<b>TOTAL ALL FUNDS</b>	<del>19</del>

To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits</b>	\$12,357.21
<b>Administration</b>	\$877.58
<b>Parks and Recreation</b>	\$1,659.52
<b>Cemetery</b>	\$
<b>Police</b>	\$1,705.78
<b>Streets</b>	\$3,392.15
<b>TOTAL GENERAL FUND</b>	<u>\$19,992.24</u>
<b>Motor Fuel Fund</b>	\$
<b>Electric Fund</b>	\$6,454.09
<b>Water and Sewer Fund</b>	\$76,529.44
<b>TOTAL ALL FUNDS</b>	<u>\$102,975.77</u>
<b>TOTAL EXPENDITURES</b>	<u>\$102,975.77</u>

WARRANTS  
AUGUST 5, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BE	07/11/97	INSURANCE		\$10,259.50
		FORTDEAR	07/22/97	INSURANCE		\$728.33
		FORTDEAR	07/20/97	INSURANCE		\$80.83
		IMEF	07/22/97	INSURANCE		\$35.00
		GUARDIAN	08/01/97	INSURANCE		\$1,242.85

## DEPT 000

## EMPLOYEE BENEFITS

## TOTAL

\$12,357.31

101	CELLULAR	07/22/97	MOBILE PHONE CHARGES		\$64.63
	CILCO	07/17/97	ENERGY USE		\$10.24
	GTE	07/16/97	PHONE CHARGES		\$24.58
	STONCTY	07/24/97	LEGAL NOTICE		\$25.40
	RAFPSENG	06/30/97	PROFESSIONAL SERVICES		\$751.88

## DEPT 101

## ADMINISTRATION

## TOTAL

\$877.58

101	BEATTY	07/15/97	MUR ASSEMBLY		\$217.35
	CHAPCO	07/01/97	EXHAUST DONUT		\$125.37
	CHAPCO	07/01/97	A/C SWITCH		\$15.20
	CHAPCO	07/10/97	SPARK PLUG		\$1.48
	CHAPCO	07/10/97	SPARK PLUGS AND OIL		\$13.81
	CHAPCO	07/09/97	COIL, OIL FILTER		\$113.50
	CHAPCO	07/16/97	MARKER LIGHTS		\$14.98
	CHAPCO	07/15/97	FILTER		\$4.16
	CHAPCO	07/15/97	FILTER		\$5.82
	CHAPCO	07/15/97	SPARK PLUGS		\$1.40
	CHAPCO	07/18/97	LIGHT		\$19.07
	CHAPCO	07/18/97	FUSES		\$0.75
	CHAPCO	07/18/97	OIL FILTER		\$4.16
	CHAPCO	07/18/97	OIL FILTER		\$5.59
	CILCO	07/23/97	ENERGY USE		\$20.02
	LOWES	07/29/97	PAINT, BRUSHES & ROLLERS		\$210.95
	RCRESOUR	07/02/97	FERTILIZER		\$10.51
	RCRESOUR	07/10/97	BOLTS FOR JOHN DEERE		\$3.06
	SLOANIMP	07/22/97	MOBILE PHONE CHARGES		\$52.20
	MOELOIL	07/17/97	GASOLINE PURCHASES		\$595.58
	BATTERYS	07/15/97	REBUILT GOLF CART		\$212.35

## DEPT 301

## PARKS AND RECREATION

## TOTAL

\$1,659.52

501	A-1LOCK	07/29/97	SERVICE CALL		\$49.00
	CELLULAR	07/22/97	MOBILE PHONE CHARGES		\$20.41
	CHAPCO	07/01/97	WASHER PUMP		\$31.51
	CHAPCO	07/01/97	RADIO TOOL		\$5.16

WARRANTS  
AUGUST 5, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	07/10/97	OIL FILTER		\$4.41
		CHAPCO	07/10/97	WIRE FOR SHOP		\$3.53
		CHAPCO	07/09/97	COIL, OIL FILTER		\$1.34
		CHAPCO	07/16/97	SOCKETS		\$11.01
		CHAPCO	07/16/97	SOCKETS		\$19.59
		CHAPCO	07/19/97	ANTI FREEZE		\$13.61
		CHAPCO	07/24/97	OIL AND AIR FILTERS		\$11.27
		CHAPCO	07/24/97	BATTERY AND OIL FILTER		\$28.01
		CHAPCO	07/24/97	OIL FILTER AND CAR WASH		\$7.41
		CHAPCO	07/24/97	BATTERY TESTER		\$0.74
		CILCO	07/17/97	ENERGY USE		\$10.23
		GLNBRUNK	07/24/97	SPIRAL NOTEBOOK		\$2.92
		GTE	07/16/97	PHONE CHARGES		\$447.55
		LEON	07/16/97	UNIFORM EXPENSE		\$80.45
		MIDMOBIL	07/24/97	REPAIR OF RADIO		\$123.16
		MOBIL OIL	07/17/97	GASOLINE PURCHASES		\$333.28

## POLICE

DEPT 501

TOTAL

\$1,705.75

501	CHAPCO	07/01/97	RADIO TOOL		\$6.15
	CHAPCO	07/10/97	DUCT TAPE AND FUSE		\$5.75
	CHAPCO	07/10/97	WIRE FOR SHOP		\$3.54
	CHAPCO	07/09/97	COIL, OIL FILTER		\$1.35
	CHAPCO	07/16/97	FILTER		\$19.59
	CHAPCO	07/16/97	SOCKETS		\$11.01
	CHAPCO	07/16/97	PLUG WIRE & ALTERNATOR		\$115.48
	CHAPCO	07/16/97	SOCKETS		\$19.59
	CHAPCO	07/19/97	GAS FILTER		\$9.50
	CHAPCO	07/19/97	ANTI FREEZE		\$13.52
	CHAPCO	07/24/97	LIGHT		\$12.05
	CHAPCO	07/24/97	BATTERY TESTER		\$0.74
	DRAKE	07/17/97	TRUCK REPAIR		\$1,241.41
	MARTIN	07/15/97	OIL AND RINGS		\$7.57
	MARTIN	07/15/97	BLOCK ASSEMBLY		\$871.41
	MARTIN	07/21/97	PARTS FOR STREET TRUCK		\$79.87
	WIDGARAC	07/22/97	ADJUSTED CABLES		\$16.56
	NINUTENA	07/26/97	STREET SIGNS		\$79.50
	HRBATTER	07/16/97	ALTERNATOR		\$45.00
	HRBATTER	07/24/97	BATTERY FOR CHIPPER		\$49.50
	PRAIRIE	07/18/97	PULLEY FOR STREET VEHICLE		\$36.15
	RCRESOUR	07/03/97	PIPE AND CRESENT WRENCH		\$52.67
	RCRESOUR	07/03/97	KEYS FOR TRUCK		\$2.82
	RCRESOUR	06/19/97	BATTERIES		\$49.36
	RWBADLE	07/21/97	ROAD MAT		\$345.00
	SPRLDPLS	07/22/97	DRAIN COVER		\$34.00
	WADGAN	07/15/97	SERVICE CAR GARAGE DOOR		\$15.00

WARRANTS

AUGUST 5, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MOBIL OIL	07/17/97	GASOLINE PURCHASES		\$258.34
					DEPT 601	
					TOTAL	\$3,392.15
					FUND 100	
					TOTAL	\$19,992.24
900	101	BRWNSTWN	07/15/97	THREE PHASE ENCLOSURE		\$1,400.00
		BRWNSTWN	07/15/97	GROUND SLEEVE		\$250.00
		CELLULAR	07/22/97	MOBILE PHONE CHARGES		\$45.93
		CELLULAR	07/26/97	MOBILE PHONE CHARGES		\$50.08
		CHAPCO	07/01/97	RADIO TOOL		\$6.15
		CHAPCO	07/10/97	WIRE FOR SHOP		\$3.54
		CHAPCO	07/09/97	COIL, OIL FILTER		\$1.34
		CHAPCO	07/15/97	GREASE GUN		\$26.50
		CHAPCO	07/15/97	SOCKETS		\$11.02
		CHAPCO	07/15/97	SOCKETS		\$19.69
		CHAPCO	07/19/97	ANTI-FREEZE		\$13.61
		CHAPCO	07/24/97	BATTERY TESTER		\$0.74
		CILCO	07/22/97	GAS SERVICE		\$10.01
		CWLP	07/31/97	SUBSTATION		\$79.79
		DRAKE	07/09/97	NYLON REPAIR		\$338.43
		DUGAN	07/22/97	4 TIRES MOUNTED & BALANCED		\$328.00
		GLNERUNK	07/24/97	OFFICE SUPPLIES		\$67.68
		GTE	07/07/97	PHONE CHARGES		\$88.52
		GTE	07/16/97	PHONE CHARGES		\$673.41
		GTE	07/13/97	PHONE CHARGES		\$12.59
		ILLBELL	07/16/97	PHONE CHARGES		\$32.97
		MIDGARAG	07/22/97	ADJUSTED CABLES		\$16.57
		MIDMOBIL	07/25/97	BATTERY FOR RADIO		\$32.67
		OFFICENA	07/15/97	PRINTER RIBBON		\$24.98
		RECRESOUR	06/19/97	FAN		\$50.99
		SEFLDELE	07/18/97	TAPE AND CONDUIT		\$33.78
		WAGSAN	07/15/97	SERVICE CAR GARAGE DOOR		\$15.00
		WATTS	07/17/97	FAX RENTAL		\$40.00
		WATTS	07/22/97	COPY MACHINE MAINTENANCE		\$29.08
		ACTSINC	07/23/97	BORE 260 FEET		\$2,080.00
		MOBIL OIL	07/17/97	GASOLINE PURCHASES		\$549.32
		POLAR	07/23/97	DRINKING WATER		\$5.20
		CEILING	07/26/97	PRIMIT, WINGLOCKS, GAUZE	REMODEL	\$106.40
					DEPT 101	
					TOTAL	\$6,454.09
					FUND 900	
					TOTAL	\$6,454.09

TOTAL ELECTRIC FUND

WARRANTS  
AUGUST 5, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CATHODIC	07/23/97	CATHODIC PROTECTION SYS.		\$938.00
		CELLULAR	07/22/97	MOBILE PHONE CHARGES		\$45.93
		CHAPCO	07/01/97	RADIO TOOL		\$5.15
		CHAPCO	07/10/97	WIRE FOR SHOP		\$3.54
		CHAPCO	07/09/97	COIL, OIL FILTER		\$1.35
		CHAPCO	07/15/97	BATTERY		\$95.93
		CHAPCO	07/16/97	SOCKETS		\$11.01
		CHAPCO	07/16/97	BATTERY		\$13.13
		CHAPCO	07/16/97	FUEL PUMP & TEST LIGHT		\$52.30
		CHAPCO	07/16/97	OIL		\$7.56
		CHAPCO	07/16/97	SOCKETS		\$19.58
		CHAPCO	07/19/97	CLUTCH FAN		\$55.41
		CHAPCO	07/18/97	SPARK PLUGS		\$8.00
		CHAPCO	07/18/97	ANTI FREEZE		\$13.62
		CHAPCO	07/24/97	BATTERY TESTER		\$0.74
		CILCO	07/22/97	GAS SERVICE		\$10.01
		CWLP	07/21/97	CWLP CHARGES		\$2,006.00
		CWLP	07/23/97	CWLP CHARGES		\$68,213.73
		GLNBROOK	07/24/97	OFFICE SUPPLIES		\$67.69
		GTE	07/13/97	PHONE CHARGES		\$12.50
		ILIBELL	07/16/97	PHONE CHARGES		\$32.97
		ILMETER	07/21/97	2 IN SADDLE		\$109.56
		ILMETER	07/23/97	10" DI FLG TAPSLV		\$326.75
		ILMETER	07/23/97	6 " GATE VALVE		\$244.00
		ILMETER	07/23/97	VALVE ACC PACK		\$11.50
		ILMETER	07/23/97	VALVE BOX LID		\$153.00
		ILMETER	07/23/97	VALVE BOX		\$25.58
		ILMETER	07/23/97	METER CONNECTION		\$39.30
		ILMETER	07/23/97	6X6X6 TEE		\$138.00
		ILMETER	07/23/97	GASKETS		\$67.50
		ILMETER	07/24/97	HOT TAP FOR 6"		\$250.00
		ILMETER	07/20/97	GASKETS		\$77.10
		MIDCARAG	07/22/97	ADJUSTED CABLES		\$16.67
		MIDMOBIL	07/25/97	BATTERY FOR RADIO		\$32.57
		OFFICENA	07/15/97	PRINTER RIBBON		\$24.98
		RCRESOUR	07/09/97	CHLORINE		\$11.40
		SIDENER	07/23/97	SERVICE BOX		\$964.00
		SIDENER	07/22/97	CURB STPS, VALVES, CORP STP		\$1,057.79
		WADSAN	07/15/97	SERVICE CAR GARAGE DOOR		\$15.00
		WATTS	07/17/97	FAX RENTAL		\$40.00
		WATTS	07/22/97	COPY MACHINE MAINTENANCE		\$29.07
		RAPPSENG	06/30/97	PROFESSIONAL SERVICES		\$162.50
		GLDOWNS	07/22/97	PAINT		\$485.00
		GLDOWNS	07/22/97	WEED EASY		\$116.70
		MOBIL OIL	07/17/97	GASOLINE PURCHASES		\$347.45
		POLAR	07/23/97	DRINKING WATER		\$5.20
		CEILING	07/25/97	PRYMIT, WINGLOCKS, GAUZE	REMODEL	\$35.46

WARRANTS  
AUGUST 5, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DAUGHERT	07/29/97	REFUND FOR METER		\$105.00

DEPT 101	TOTAL	\$75,529.44
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TOTAL WATER AND SEWER FUND	FUND 700	TOTAL	\$75,529.44
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ALL FUNDS	TOTAL	\$102,975.77
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\*\*\* END OF REPORT \*\*\*