



**RESOLUTION 37-97**

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

**ACCOUNTS PAYABLE DATED OCTOBER 28, 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 28<sup>th</sup> day of October, 1997.

  
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Linda Koester, Village President

  
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Robert A. Krueger, Village Clerk

## WARRANTS DATED OCTOBER 28, 1997

### PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$
Administration (101)	\$
Cemetery (201)	\$
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 0.00</u></b>

Electric Fund (600)	\$
Water and Sewer Fund (700)	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 0.00</u></b>

### To be Paid

General Fund	
Payroll and Benefits	\$ 9,934.36
Administration	\$ 6,978.48
Parks and Recreation	\$ 1,328.72
Cemetery	\$
Police	\$ 6,897.09
Streets	\$ 14,249.56
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 39,388.21</u></b>

Motor Fuel Fund	\$
Electric Fund	\$ 52,706.13
Water and Sewer Fund	\$ 9,307.52
TIF Fund	\$ 27,686.01

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 129,087.87</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 129,087.87</u></b>
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VILLAGE OF CHATHAM

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WARRANTS

OCTOBER 28, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	ECYBS	10/13/97	EMPLOYEE INSURANCE		\$9,934.36
					DEPT 000	
					TOTAL	\$9,934.36
101	ARATEX	08/26/97	NATS			\$72.80
	ARATEX	08/26/97	NATS			\$73.28
	ARATEX	09/09/97	NATS			\$73.28
	ARATEX	09/16/97	NATS			\$72.32
	ARATEX	09/16/97	NATS			\$73.69
	ARATEX	09/16/97	NATS			\$71.84
	CHARR	09/30/97	PLANT FOR DEES FUNERAL			\$30.00
	CLICO	10/20/97	ENERGY CHARGE			\$10.28
	GREENE	10/01/97	ENGINEER - BRECKENRIDGE			\$37.00
	GREENE	10/01/97	VILLAGE ENGINEER			\$2,463.80
	LONG	09/26/97	LEGAL SERVICES			\$3,068.74
	RECORDER	10/01/97	COUNTY RECORDINGS			\$19.00
	ROYALPHS	09/30/97	GLENWOOD HIGH SCHOOL PUBL			\$235.00
	STHCNTY	10/09/97	LEGALS			\$122.40
	STHCNTY	10/16/97	LEGALS			\$28.40
	RAPPSENG	09/30/97	SUBDIVISION REVIEW			\$162.50
	CREATIMP	09/10/97	NEWSLETTER PRINTING			\$369.15
					DEPT 101	
					TOTAL	\$8,978.48
301	CHAPCO	10/08/97	FILTER			\$2.95
	CLICO	10/16/97	GAS SERVICE			\$20.02
	GTE	09/28/97	PHONE CHARGES			\$156.12
	GTE	10/01/97	PHONE CHARGES			\$34.00
	MURZ	09/23/97	HANDLS			\$17.90
	LOWES	10/10/97	GRUB WORM KILLER			\$59.28
	MODERNDI	10/15/97	DTLOX			\$245.35
	BRACON	10/08/97	PAINT STRIPING MACHINP			\$817.93
	CREATIMP	09/10/97	NEWSLETTER PRINTING			\$369.15
					DEPT 301	
					TOTAL	\$1,328.72
501	ARATEX	08/26/97	UNIFORMS	UNIFORMS		\$1.68
	ARATEX	08/26/97	UNIFORM	UNIFORMS		\$1.68
	ARATEX	08/26/97	UNIFORM	UNIFORMS		\$1.68
	ARATEX	09/16/97	UNIFORM	UNIFORMS		\$1.68
	ARATEX	09/16/97	UNIFORM	UNIFORMS		\$1.68
	ARATEX	09/30/97	UNIFORM	UNIFORMS		\$1.68
	CELLULAR	10/20/97	PHONE CHARGES			\$27.80
	CHAPCO	10/16/97	GASKETS			\$15.60

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4	5	6	7	8	9	10	11
FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
7	100	501	CHAPCO	10/10/97	BRASS NUT	\$3.75	
8			CHAPCO	10/08/97	FILTER	\$15.39	
9			CHAPCO	10/08/97	WASHER FLUID	\$3.45	
10			CHATSE	10/09/97	HOUNT TIRES	\$53.00	
11			CILCO	10/20/97	ENERGY CHARGE	\$10.27	
12			LAWSON	10/05/97	NUTS AND BOLTS	\$296.51	
13			LEON	10/02/97	POLICE UNIFORMS	\$1,516.15	
14			LEON	10/15/97	UNIFORM EXPENSE	\$550.05	
15			MIDMOBIL	10/05/97	REPAIR RADIO EQUIPMENT	\$50.00	
16			MIDMOBIL	10/15/97	REPAIR RADIO EQUIP - 35DA	\$247.75	
17			O'HERRON	10/17/97	LIGHT BULBS	\$57.50	
18			O'HERRON	10/17/97	LIGHT BULBS	\$4.99	
19			QUINLAN	10/02/97	EDULENTINS	\$55.92	
20			QUINLAN	10/02/97	RENEWAL NOTICE	\$71.88	
21			SAH'S	10/13/97	HALLOWEEN CANDY-SCH PROC	\$411.00	
22			UOFI	10/02/97	LAW ENFORCEMENT CLASS	\$3,475.00	
23							
24					DEPT 501		
25					TOTAL	\$6,897.09	
26							
27	501	ANDERSON	09/24/97	TYPE A MANHOLE		\$83.00	
28		ARATEX	09/25/97	UNIFORM	UNIFORMS	\$3.36	
29		ARATEX	09/26/97	UNIFORM	UNIFORMS	\$1.68	
30		ARATEX	09/26/97	UNIFORM	UNIFORMS	\$3.36	
31		ARATEX	09/26/97	UNIFORM	UNIFORMS	\$1.68	
32		ARATEX	09/26/97	UNIFORM	UNIFORMS	\$3.36	
33		ARATEX	09/26/97	UNIFORM	UNIFORMS	\$1.68	
34		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$3.36	
35		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$1.68	
36		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$3.36	
37		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$1.68	
38		ARATEX	09/30/97	UNIFORM EXPENSE	UNIFORMS	\$1.68	
39		ARATEX	09/30/97	UNIFORM EXPENSE	UNIFORMS	\$3.36	
40		CHAPCO	10/10/97	WRENCH		\$26.96	
41		CHAPCO	10/08/97	FILTER		\$16.62	
42		CHAPCO	10/08/97	WASHER FLUID		\$3.45	
43		GREENE	10/01/97	DESIGN WALNUT THRU MEADOW		\$882.00	
44		GREENE	10/01/97	ENGINEER - BUILD II GRANT		\$3,437.50	
45		LAWSON	10/05/97	NUTS AND BOLTS		\$296.51	
46		MIDMOBIL	10/09/97	CHANNEL SCANNING		\$325.00	
47		MIDMOBIL	10/09/97	REPAIR RADIO EQUIPMENT		\$62.00	
48		MIDMOBIL	10/10/97	ANTENNA		\$15.00	
49		PHERGENTH	10/10/97	PATCH		\$531.12	
50		CHATTMSF	10/10/97	340 TONS OF CHIPS HAULED		\$9,092.44	
51		GLDOWNS	10/20/97	PIPE POST		\$49.80	
52		BRACON	10/08/97	PAINT STRIPING MACHINE		\$417.92	
53							
54							
55	Village of Chatham Warrants October 28, 1997						
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## WARRANTS

OCTOBER 28, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 501	
					TOTAL	\$14,249.68
					FUND 100	
					TOTAL	\$99,388.21
500	101	ARATEX	08/26/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	09/30/97	UNIFORM EXPENSE	UNIFORMS	\$1.68
		BRWNSTWN	10/07/97	20 DEADEND RECEPTACLES		\$350.00
		BRWNSTWN	09/25/97	HEAT SHRINK		\$137.40
		BRWNSTWN	10/14/97	COPPER, CABLE		\$11,459.39
		BRWNSTWN	10/16/97	REPAIR SLEEVE		\$687.00
		CHAPCO	10/10/97	NUTS, BOLTS		\$4.04
		CHAPCO	10/08/97	RATCHET		\$68.69
		CHAPCO	10/08/97	BATTERY		\$68.98
		CHAPCO	10/08/97	WASHER FLUID		\$3.68
		CHAYDISP	09/30/97	GARBAGE DISPOSAL		\$90.00
		CHAYDISP	10/01/97	TRASH PICK UP		\$43.00
		CILCO	10/20/97	ENERGY USE		\$11.62
		CLAREDDIE	10/07/97	SCADA		\$1,568.76
		ELASCO	10/08/97	CLAMP WEDGE		\$49.84
		ELASCO	10/08/97	CABLE ASSORTMENT		\$36.00
		ELASCO	10/08/97	SLEEVES, CLAMPS		\$81.50
		ELASCO	10/16/97	CLAMP WEDGE		\$63.50
		ELASCO	09/17/97	SIGNS		\$782.48
		ELASCO	10/15/97	SIGNS		\$941.37
		GROTHAUS	10/12/97	CONCRETE WORK ON PARKING	REMODEL	\$17,805.00
		GTE	10/07/97	PHONE CHARGES		\$83.81
		IBN	10/03/97	MAINTENANCE AGREEMENT		\$74.29
		LAWSON	10/06/97	NUTS AND BOLTS		\$298.51
		MINUTEMA	10/06/97	DOOR HANGERS FOR MON-PAY		\$84.84
		NAPIER	09/24/97	SHARPEN CHIPPER BLADES		\$80.00
		PRAIRIE	09/15/97	TRUCK REPAIR		\$180.61
		SEEDHARK	09/25/97	UNIFORM EXPENSE	UNIFORMS	\$187.68
		ULMPLAST	10/15/97	PLASTER WORK ON MUNICIPAL	REMODEL	\$1,309.00
		RENSONED	10/06/97	VALVE		\$150.44
		INEA	09/29/97	MEMBERSHIP		\$1,250.00
		FIRATERY	10/13/97	INTEREST REVENUE BONDS		\$13,100.00
		AGAGERS	10/03/97	GAS		\$5.32
		LEVRAYS	07/03/97	NETWORK STUDY		\$825.00
		POLAR	10/15/97	DRINKING WATER		\$16.28
		CEILING	10/07/97	CEMENT	REMODEL	\$888.40

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## VILLAGE OF CHATHAM

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## WARRANTS

OCTOBER 28, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
						DEPT 101	
						TOTAL	\$52,706.13
						FUND 500	
						TOTAL	\$52,706.13
700	101	ARATEX	08/26/97	UNIFORM	UNIFORMS	\$1.68	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$3.36	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$6.71	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$1.68	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$3.36	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$6.71	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$1.68	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$3.36	
		ARATEX	08/26/97	UNIFORM	UNIFORMS	\$6.71	
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$1.68	
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$3.36	
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$6.71	
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$1.68	
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$3.36	
		ARATEX	09/16/97	UNIFORM	UNIFORMS	\$6.71	
		ARATEX	09/30/97	UNIFORM EXPENSE	UNIFORMS	\$1.68	
		ARATEX	09/30/97	UNIFORM EXPENSE	UNIFORMS	\$3.36	
		ARATEX	09/30/97	UNIFORM EXPENSE	UNIFORMS	\$6.71	
		CHAPCO	10/10/97	FILTERS		\$22.73	
		CHAPCO	10/10/97	NUTS, BOLTS		\$4.03	
		CHAPCO	10/09/97	LIGHT		\$7.30	
		CHAPCO	10/09/97	WASHER FLUID		\$3.48	
		CHADISP	10/01/97	TRASH PICK UP		\$48.00	
		CILCO	10/20/97	ENERGY USE		\$11.61	
		CNI	10/09/97	LABORATORY SERVICES		\$100.00	
		CWLF	10/17/97	CWLF CHARGES		\$1,353.97	
		DITCHWCH	10/05/97	REPAIR OF HOLE HOE		\$141.70	
		DURAN	10/15/97	TUBES FOR TIRES		\$72.00	
		GROTHAU	10/12/97	CONCRETE WORK ON PARKING	REMODEL	\$5,935.00	
		IRM	10/03/97	MAINTENACE AGREEMENT		\$74.28	
		LAWSON	10/06/97	NUTS AND BOLTS		\$295.50	
		LOWES	09/30/97	PART FOR WATER TOWER		\$21.57	
		ULNPLAST	10/16/97	PLASTER WORK ON MUNICIPAL	REMODEL	\$435.00	
		HENBUNRD	10/06/97	VALVE		\$150.43	
		AGAGAS	10/01/97	GAS		\$5.32	
		FOLAR	10/15/97	DRINKING WATER		\$16.17	
		AULPIVWA	10/05/97	WATER USAGE		\$247.28	
		CEILING	10/07/97	CEMENT	REMODEL	\$285.47	
						DEPT 101	
						TOTAL	\$9,307.51
VILLAGE OF CHATHAM WARRANTS OCTOBER 29, 1997							

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VILLAGE OF CHATHAM

WARRANTS

OCTOBER 28, 1997

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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FUND 700						
TOTAL						\$9,307.52

900	101	GREENE	10/01/97	ENGINEER - CONSTRUC PLANS	SQUARE	\$9,165.17
		GREENE	10/01/97	ENGINEER - CONSTRUC PLANS	COTTONWD	\$7,268.09
		GREENE	10/01/97	ENGINEER - STAKING & INSP	COTTONWD	\$7,913.95
		GREENE	10/01/97	TIF IMPROVEMENTS	KEMP IND	\$1,218.64
		GREENE	10/01/97	ENGINEER - STAKING	KEMP IND	\$2,130.00

DEPT 101						
TOTAL						\$27,686.01

FUND 900						
TOTAL						\$27,686.01

ALL FUNDS						
TOTAL						\$129,087.87

END OF REPORT