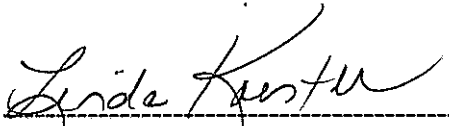


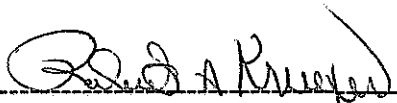
**RESOLUTION 46-97**

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

**ACCOUNTS PAYABLE DATED NOVEMBER 25, 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 25<sup>th</sup> day of November, 1997.

  
-----  
Linda Koester, Village President

  
-----  
Robert A. Krueger, Village Clerk

## WARRANTS DATED NOVEMBER 25, 1997

### PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 17,588.11
<b>Administration (101)</b>	\$ 1,470.00
<b>Cemetery (201)</b>	\$ 250.00
<b>Parks and Recreation (301)</b>	\$ 6.00
<b>Police (501)</b>	\$
<b>Streets (601)</b>	\$
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 19,314.11</u></b>

<b>Electric Fund (600)</b>	\$ 182,671.74
<b>Water and Sewer Fund (700)</b>	\$ 448.83
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 202,434.68</u></b>

### To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 9,798.43
<b>Administration (101)</b>	\$ 4,973.31
<b>Parks and Recreation (301)</b>	\$ 1,381.26
<b>Cemetery (201)</b>	\$
<b>Police (501)</b>	\$ 1,216.71
<b>Streets (601)</b>	\$ 8,023.56
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 25,393.27</u></b>

<b>Motor Fuel Fund (500)</b>	\$ 1,407.66
<b>Electric Fund (600)</b>	\$ 14,148.83
<b>Water and Sewer Fund (700)</b>	\$ 9,311.43
<b>TIF Fund (900)</b>	\$ 116,475.19

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 166,736.38</u></b>
------------------------	-----------------------------

<b>TOTAL EXPENDITURES</b>	<b><u>\$</u></b>
---------------------------	------------------

11/17/97 10:33:00

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 NOVEMBER 25, 1997

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	11/04/97	DIRECT DEPOSIT W/H		\$300.00
		DEPTREV	11/07/97	STATE W/H		\$1,282.78
		FORTDEAR	11/05/97	INS W/H		\$80.43
		SCCU	11/04/97	DIRECT DEPOSIT		\$799.93
		SCCU	11/04/97	DIRECT DEPOSIT W/H		\$50.00
		UCB	11/04/97	DIRECT DEPOSIT		\$14,075.75
		LINCOLNT	11/04/97	DIRECT DEPOSIT		\$999.22
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$17,589.11
101		SIMSMT	11/17/97	REIMB FOR REBA DINNER		\$114.00
		SANGPUBL	11/13/97	RECYCLING BINS		\$1,146.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$1,470.00
201		PETERSHL	11/13/97	GRAVEDIGGING		\$150.00
					DEPT 201	
CEMETERY					TOTAL	\$250.00
301		NALLMELI	11/07/97	REC PROGRAM REFUND		\$6.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$6.00
TOTAL GENERAL FUND					FUND 100	
					TOTAL	\$19,314.11
600	101	CWLP	11/03/97	ELECTRIC EXPENSE		\$160,170.82
		DEPTREV	11/13/97	PUBLIC UTILITY TAX		\$10,052.08
		UCB	11/07/97	NOTE PAYMENT-PRINCIPAL		\$436.89
		UCB	11/07/97	NOTE PAYMENT-INTEREST		\$11.96
		ERICKSON	11/14/97	BATTING CAGES		\$12,000.00
					DEPT 101	
					TOTAL	\$182,671.74
TOTAL ELECTRIC FUND					FUND 600	
					TOTAL	\$182,671.74
700	101	UCB	11/07/97	NOTE PAYMENT-PRINCIPAL		\$436.87
		UCB	11/07/97	NOTE PAYMENT-PRINCIPAL		\$11.96
					DEPT 101	
					TOTAL	\$448.83
Village of Chatham Prepaid Warrants November 25, 1997						



11/20/97 12:14:20

VILLAGE OF CHATHAM  
 WARRANTS  
 NOVEMBER 25, 1997

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	11/11/97	EMPLOYEE HEALTH INS		\$9,798.43
					DEPT 000	
<b>EMPLOYEE BENEFITS</b>					<b>TOTAL</b>	<b>\$9,798.43</b>
101	CILCO		11/14/97	ENERGY CHARGES		\$26.65
	GREENE		11/01/97	ENGINEER - HURSTBORNE		\$111.00
	GREENE		11/01/97	ENGINEER-BRECKENRIDGE		\$333.00
	GREENE		11/01/97	ENGINEER-MANOR HILL		\$151.00
	GREENE		11/01/97	1997 VILLAGE ENGINEER		\$1,787.80
	GREENE		11/01/97	ENGINEER-WILDWOOD ESTATES		\$148.00
	LONG		10/25/97	LEGAL FEES		\$2,014.10
	ROYALPUB		11/12/97	GLENWOOD PROGRAM AD		\$155.00
	SAH'S		11/03/97	ANNUAL ADM FEE		\$10.00
	SAH'S		11/03/97	OFFICE SUPPLIES		\$10.14
	ANATEUR		10/20/97	AD - SPORTS POCKET PROGRN		\$100.00
	ANATEUR		11/04/97	WINTER SPORTS PROGRAM AD		\$95.00
	ARCHPAGI		11/01/97	PAGING SERVICE		\$31.62
					DEPT 101	
<b>ADMINISTRATION</b>					<b>TOTAL</b>	<b>\$4,973.31</b>
301	CILCO		11/14/97	ENERGY CHARGES		\$275.69
	GTE		10/28/97	TELEPHONE		\$88.02
	GTE		11/01/97	TELEPHONE		\$38.25
	LOWES		11/06/97	MIRRORS & PAINT		\$95.90
	LOWES		11/06/97	HEATERS		\$109.48
	MURPHYL		11/14/97	WINTERIZE CONCESSION STND		\$90.00
	RICK'S		11/10/97	13 AUSTRALIAN PINE TREES		\$600.00
	BUCKLEYS		11/05/97	IRRIGATION/WINTERIZATION		\$64.00
	ARCHPAGI		11/01/97	PAGING SERVICE		\$19.92
					DEPT 301	
<b>PARKS AND RECREATION</b>					<b>TOTAL</b>	<b>\$1,381.26</b>
501	BYERS		10/29/97	50 BOOKS TRAFFIC TICKETS		\$247.50
	CELLULAR		11/20/97	CELLULAR PHONE CHARGES		\$32.60
	CHAPCO		10/31/97	OIL FILTER		\$4.41
	CHAPCO		10/31/97	SOCKETS		\$3.25
	CHAPCO		11/05/97	TEST LIGHT		\$2.12
	CILCO		11/14/97	ENERGY CHARGES		\$26.64
	COMREVOL		11/07/97	COMMUNICATION CHARGES		\$114.50
	GLNBRUNK		11/06/97	OFFICE SUPPLIES		\$88.38
	K'S		11/17/97	TELEVISION,VCR,RIFLE CASE		\$340.91
	LAWSON		11/06/97	NUTS AND BOLTS		\$96.41
	HIDNOBIL		11/12/97	ENCODER		\$60.00
	PEAVEY		11/10/97	EVIDENCE TUBES		\$26.05

Village of Chatham Warrants November 25, 1997

11/20/97 12:14:20

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 1997

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	AGAGAS	11/06/97	OXYGEN CHARGES		\$3.40
		PDFENTER	11/17/97	CLEANING SUPPLIES		\$61.54
		ARCHPAGI	11/01/97	PAGING SERVICE		\$73.79
		CHENSEAR	10/31/97	5 GALLONS ARTIC ACTION		\$35.21
					DEPT 501	
POLICE					TOTAL	\$1,216.71
601	CARVER'S		11/10/97	CHAIN SAW BAR		\$27.95
	CHAPCO		10/31/97	SPARK PLUG, FILTER, BELT		\$33.97
	CHAPCO		10/31/97	BULBS AND BATTERY ENDS		\$4.34
	CHAFCO		10/31/97	SOCKETS		\$3.25
	CHAPCO		11/05/97	DIESEL ADDITIVE		\$2.60
	CHAPCO		11/05/97	3 JACKS		\$95.91
	CHAPCO		11/05/97	3 BRACKETS		\$11.91
	CHAPCO		11/05/97	WAX, CLEANER, WIRE END		\$10.35
	CHAPCO		11/05/97	TEST LIGHT		\$2.11
	DRAKE		10/31/97	PTO CABLE ENDS		\$10.00
	DRAKE		11/06/97	WIRE SWITCH		\$201.38
	FS		10/10/97	GRASS SEED		\$120.00
	GREENE		11/01/97	BUILD IL GRANT		\$6,234.70
	LAWSON		11/06/97	NUTS AND BOLTS		\$96.41
	LOWES		11/13/97	POSTS FOR SNOW FENCE		\$144.74
	WARNING		11/13/97	12 6VOLT BATTERIES		\$19.20
	AGAGAS		11/06/97	OXYGEN CHARGES		\$3.40
	VISTAR		11/03/97	WINDSHIELD-STREET DUMP		\$186.17
	ARCHPAGI		11/01/97	PAGING SERVICE		\$12.27
	CHENSEAR		10/31/97	5 GALLONS ARTIC ACTION		\$35.20
	NATHIS		11/12/97	CULVERTS FIREHOUSE LOT		\$749.64
	LOANIGAR		11/04/97	TRUCK TEST		\$18.05
					DEPT 601	
STREETS					TOTAL	\$8,023.56
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$25,393.27
500	101	MORTON	11/12/97	WINTER SALT		\$1,407.66
					DEPT 101	
					TOTAL	\$1,407.66
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$1,407.66
600	101	BRWNSTWN	11/06/97	WIRE 1/0 HENDRIX		\$3,202.92
		BRWNSTWN	11/04/97	24 METERS		\$696.00

11/20/97 12:14:20

VILLAGE OF CHATHAM  
WARRANTS  
NOVEMBER 25, 1997

PAGE 3

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	10/29/97	1 REEL 1/0 PRIMARY		\$3,365.28
		CHAPCO	10/31/97	2 BATTERIES AND 1 LIGHT		\$112.61
		CHAPCO	10/31/97	SOCKETS		\$3.26
		CHAPCO	11/05/97	COTTER PINS		\$5.68
		CHAPCO	11/05/97	CLAMPS AND HOSE		\$4.16
		CHAPCO	11/05/97	TEST LIGHT		\$2.11
		CILCO	11/14/97	ENERGY CHARGES		\$76.78
		ELASCO	11/05/97	1 REEL 1/0 PRIMARY		\$3,625.00
		ELASCO	11/05/97	ADDL FT 1/0 PRIMARY		\$171.10
		ELASCO	11/12/97	100 STRAP CONDUIT		\$613.80
		ELASCO	11/12/97	TAPE RUBBER SPLICING		\$126.00
		ELASCO	11/12/97	ELECTRIC TOOL		\$100.00
		GLNBRUNK	11/06/97	OFFICE SUPPLIES		\$10.13
		GTE	11/07/97	TELEPHONE		\$53.81
		IBH	11/03/97	MAINTENANCE AGREEMENT		\$74.29
		LAWSON	11/06/97	NUTS AND BOLTS		\$96.41
		LOWES	11/10/97	SIGNS FOR UTILITY OFFICE		\$3.90
		SDMYERS	10/31/97	TRANSFORMER REPAIR		\$1,081.00
		SPFLDELE	11/05/97	4 IN PIPE & PVC		\$102.87
		WATTS	11/05/97	COPIER MAINTENANCE		\$23.75
		ACTSINC	11/01/97	BACK HOE WORK		\$390.00
		AGAGAS	11/06/97	OXYGEN CHARGES		\$3.40
		PDFENTER	11/17/97	CLEANING SUPPLIES		\$61.54
		MOBILOIL	10/31/97	GASOLINE CHARGES		\$30.02
		MOBILOIL	10/31/97	GASOLINE CHARGES		\$2.54
		POLAR	11/05/97	BOTTLED WATER		\$18.88
		ARCHPAGI	11/01/97	PAGING SERVICE		\$56.39
		CHENSEAR	10/31/97	5 GALLONS ARTIC ACTION		\$35.20
DEPT 101						
TOTAL						\$14,148.83
FUND 600						
TOTAL						\$14,148.83
<b>TOTAL ELECTRIC FUND</b>						
700	101	CHAPCO	10/31/97	SOCKETS		\$3.25
		CHAPCO	11/05/97	OIL FILTER		\$4.65
		CHAPCO	11/05/97	TEST LIGHT		\$2.11
		CILCO	11/14/97	ENERGY CHARGES		\$76.78
		CHT	11/10/97	LABORATORY CHARGES		\$40.00
		CWLP	11/17/97	ELECTRIC CHARGES		\$1,304.77
		GLNBRUNK	11/06/97	OFFICE SUPPLIES		\$10.13
		IBH	11/03/97	MAINTENANCE AGREEMENT		\$74.28
		ILMETER	11/03/97	SADDLE, YOKE, GASKETS		\$897.69
		ILMETER	11/13/97	REPAIR PARTS WATER MAIN		\$25.76
		ILMETER	11/13/97	SADDLE & TAPPING VALVE		\$430.15
		LAWSON	11/06/97	NUTS AND BOLTS		\$96.41

11/20/97 12:14:20

VILLAGE OF CHATHAM  
 WARRANTS  
 NOVEMBER 25, 1997

PAGE 4

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LOWES	11/10/97	SIGNS FOR UTILITY OFFICE		\$3.90
		WATTS	11/05/97	COPIER MAINTENANCE		\$23.75
		SIDENERR	11/05/97	WTR CONSTRUCTION MATERIAL		\$6,139.98
		AGAGAS	11/05/97	OXYGEN CHARGES		\$3.40
		PDFENTER	11/17/97	CLEANING SUPPLIES		\$61.55
		NOBILOIL	10/31/97	GASOLINE CHARGES		\$30.02
		NOBILOIL	10/31/97	GASOLINE CHARGES		\$2.53
		POLAR	11/05/97	BOTTLED WATER		\$18.87
		ARCHPAGI	11/01/97	PAGING SERVICE		\$26.25
		CHENSSEAR	10/31/97	5 GALLONS ARTIC ACTION		\$35.20
					DEPT 101	
					TOTAL	\$9,311.43
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	\$9,311.43
900	101	GREENE	11/01/97	PLANS/SPECS OF SQAURE	SQUARE	\$197.00
		GREENE	11/01/97	STAKING/INSPECTION-SQAURE	SQUARE	\$111.00
		GREENE	11/01/97	PLANS WILLIAMS LANE EXT	WILLIAMS	\$4,242.60
		GREENE	11/01/97	STAKING/INSP COTTONWOOD	COTTONWD	\$2,428.70
		GREENE	11/01/97	IMPROVEMENTS - KEMP IND	KEMP IND	\$2,016.65
		GREENE	11/01/97	STAKING & INSPECTION	KEMP IND	\$8,132.70
		LONG	10/25/97	LEGAL FEES		\$946.00
		PETERSBU	11/05/97	WORK ON COTTONWD PHASE I	COTTONWD	\$27,486.61
		PETERSBU	11/05/97	WORK ON KEMP DRIVE PHASE I	KEMP IND	\$48,473.93
		CASSCABL	09/23/97	MOVE LINES-HOUSE TRASPORT	COTTONWD	\$2,440.00
					DEPT 101	
					TOTAL	\$115,475.19
					FUND 900	
TOTAL TIF					TOTAL	\$115,475.19
					ALL FUNDS	
					TOTAL	\$166,736.38
* * * END OF REPORT * * *						
Village of Chatham Warrants November 25, 1997						