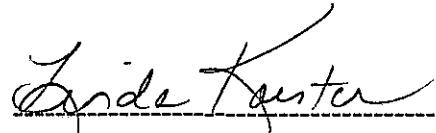



**RESOLUTION 01-98**

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

ACCOUNTS PAYABLE DATED January 13, 1998

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 13<sup>th</sup> day of January, 1998.

  
-----  
Linda Koester, Village President

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

## WARRANTS DATED JANUARY 13, 1998

### PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 43,026.20
<b>Administration (101)</b>	\$ 248.00
<b>Cemetery (201)</b>	\$ 881.55
<b>Parks and Recreation (301)</b>	\$ 427.51
<b>Police (501)</b>	\$ 929.68
<b>Streets (601)</b>	\$ 308.90
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 45,822.80</u></b>

<b>Electric Fund (600)</b>	\$ 11,400.44
<b>Water and Sewer Fund (700)</b>	\$ 9,579.73
<b>T.I.F. Fund (900)</b>	\$ 90.18
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 66,893.15</u></b>

### To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 1,991.13
<b>Administration (101)</b>	\$ 1,948.36
<b>Parks and Recreation (301)</b>	\$ 889.85
<b>Cemetery (201)</b>	\$
<b>Police (501)</b>	\$ 3,896.29
<b>Streets (601)</b>	\$ 6,643.39
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 15,369.02</u></b>

<b>Motor Fuel Fund (500)</b>	\$ 168.00
<b>Electric Fund (600)</b>	\$ 104,092.84
<b>Water and Sewer Fund (700)</b>	\$ 10,724.91
<b>TIF Fund (900)</b>	\$ 80,792.79

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 211,147.56</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 278,040.71</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	12/03/97	DIRECT DEPOSIT W/H		\$250.00
		BANKEDGA	12/03/97	DIRECT DEPOSIT W/H		\$50.00
		BANKEDGA	12/17/97	DIRECT DEPOSIT W/H		\$300.00
		BC/BS	12/01/97	EMPLOYEE HEALTH INSURANCE		\$9,662.50
		DEPTREV	12/05/97	STATE W/H		\$1,264.56
		FORTDEAR	12/01/97	LIFE INS W/H		\$80.43
		FRANKLIN	12/17/97	LIFE INSURANCE W/H		\$1,065.96
		FRANKLIN	12/18/97	ADDITIONAL W/H		\$531.58
		SCCU	12/03/97	DIRECT DEPOSIT		\$812.47
		SCCU	12/03/97	DIRECT DEPOSIT W/H		\$50.00
		SCCU	12/17/97	DIRECT DEPOSIT		\$825.04
		SCCU	12/17/97	DIRECT DEPOSIT W/H		\$50.00
		UCB	12/03/97	DIRECT DEPOSIT		\$12,054.50
		UCB	12/17/97	DIRECT DEPOSIT		\$13,705.25
		LINCOLNT	12/03/97	DIRECT DEPOSIT		\$1,052.39
		LINCOLNT	12/17/97	DIRECT DEPOSIT		\$1,059.72
		LOCAL51	12/17/97	UNION DUES W/H		\$211.80
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$43,026.20
101		JOSWIAKD	12/18/97	REIMB FOR MEETING EXPENSE		\$38.66
		PETTYCAS	12/01/97	ICE FOR MEETINGS		\$2.48
		PETTYCAS	11/13/97	CARD HOLDERS		\$5.00
		KRUEGERB	12/17/97	REIMB FOR COLOR PRINTS		\$22.40
		CORDIERM	12/01/97	PARTIAL REF LIQUOR LICENS		\$130.42
		ALEXANDE	12/15/97	GIFT CERTIFICATE-REYNOLDS		\$50.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$248.96
201		PETERSHL	12/05/97	GRAVEDIGGING		\$260.00
		PETERSHL	12/09/97	GRAVEDIGGING		\$520.00
		MOBLOIL	12/01/97	GASOLINE CHARGES		\$101.55
					DEPT 201	
CEMETERY					TOTAL	\$881.55
301		BALIVA	12/01/97	REIMB REC PROG SUPPLIES		\$10.62
		PETTYCAS	12/04/97	REC DECORATIONS		\$11.35
		PETTYCAS	12/05/97	CIDER FOR REC EVENT		\$14.14
		PETTYCAS	12/05/97	COOKIES FOR REC EVENT		\$4.58
		MOBLOIL	12/01/97	GASOLINE CHARGES		\$158.72
		HYATTKY	12/15/97	PREPAY CONFERENCE LODGING		\$217.60
		KELLYHEL	12/01/97	RECREATION PROGRAM REFUND		\$10.50

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 13, 1998

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 301	
				PARKS AND RECREATION	TOTAL	\$427.51
100	501	PETTYCAS	12/15/97	UNIFORM ALTERATION		\$4.00
		PETTYCAS	12/08/97	POSTAGE		\$2.77
		PETTYCAS	11/24/97	UNIFORM ALTERATION		\$10.00
		PETTYCAS	12/01/97	POSTAGE		\$1.01
		PETTYCAS	11/10/97	UNIFORM ALTERATIONS		\$5.00
		NOBILLOIL	12/01/97	GASOLINE CHARGES		\$906.90
					DEPT 501	
				POLICE	TOTAL	\$929.68
	601	PETTYCAS	12/01/97	CDL LICENSE RENEWAL		\$40.00
		NOBILLOIL	12/01/97	GASOLINE CHARGES		\$268.90
					DEPT 601	
				STREETS	TOTAL	\$308.90
					FUND 100	
				TOTAL GENERAL FUND	TOTAL	\$45,822.80
600	101	DEPTREV	12/12/97	public utility tax		\$9,348.52
		EDGEWOOD	12/05/97	CHRISTMAS PARTY		\$186.00
		FRESHMAR	12/05/97	CHRISTMAS PARTY		\$841.00
		PETTYCAS	12/04/97	drill bits		\$9.58
		PETTYCAS	11/24/97	cleaning supplies		\$2.04
		PETTYCAS	11/17/97	postage		\$0.12
		PETTYCAS	11/19/97	ups charges		\$3.70
		PETTYCAS	11/21/97	electric supplies		\$16.00
		PETTYCAS	11/21/97	extension cords		\$5.37
		UCB	12/05/97	INSTALLMENT PAYMENT		\$439.25
		UCB	12/05/97	INSTALLMENT PAYMENT		\$9.59
		USPOSTOF	12/05/97	POSTAGE		\$200.00
		NOBILLOIL	11/13/97	GASOLINE PURCHASES		\$339.27
					DEPT 101	
				TOTAL ELECTRIC FUND	TOTAL	\$11,400.44
					FUND 600	
					TOTAL	\$11,400.44
700	101	PETTYCAS	12/09/97	postage for water samples		\$5.00
		PETTYCAS	12/09/97	postage for water samples		\$6.00
		PETTYCAS	12/09/97	cleaning supplies		\$2.04
		PETTYCAS	11/17/97	postage		\$5.00
		PETTYCAS	11/14/97	postage		\$0.11

Village of Chatham Prepaid Warrants January 13, 1998

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 13, 1998

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	11/12/97	postage		\$5.00
		PETTYCAS	11/19/97	ups charges		\$3.80
		PETTYCAS	11/26/97	bolts and nuts		\$0.80
		SANITARY	12/12/97	sanitary expense		\$8,465.53
		UCB	12/05/97	installment payment		\$439.25
		UCB	12/05/97	installment payment		\$9.58
		USPOSTOF	12/09/97	postage for machine		\$200.00
		RECC	12/15/97	electric charges		\$33.83
		MOBILOIL	11/13/97	gasoline purchahses		\$403.79

DEPT 101  
TOTAL \$9,579.73

~~TOTAL WATER AND SEWER FUND~~

FUND 700  
TOTAL \$9,579.73

900 101 JOSWIARD 12/18/97 reimb for meeting expense \$90.18

TOTAL TIF DEPT 101  
TOTAL \$90.18

FUND 900  
TOTAL \$90.18

ALL FUNDS  
TOTAL \$66,893.15

\*\*\* END OF REPORT \*\*\*

## WARRANTS

JANUARY 13, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	01/01/98	EMPLOYEE INSURANCE		\$92.36
		FORTDEAR	01/01/98	EMPLOYEE INSURANCE		\$619.85
		INRF	12/22/97	EMPLOYEE INSURANCE		\$36.00
		GUARDIAN	01/01/98	EMPLOYEE INSURANCE		\$1,242.92
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$1,991.13
		CELLULAR	12/16/97	CELLULAR PHONE USE		\$52.93
		CHARS	12/10/97	CHRISTMAS DECORATIONS		\$200.13
		CHARS	12/10/97	CHRISTMAS DECORATIONS		\$23.28
		CILCO	12/15/97	ENERGY USE		\$52.25
		GTE	12/16/97	TELEPHONE		\$25.33
		GTE	12/19/97	TELEPHONE		\$29.50
		OFFICENA	11/25/97	PRINTER CARTRIDGES		\$95.96
		ROYALPUB	12/24/97	GLENWOOD ADS		\$135.00
		ROYALPUB	12/10/97	GLENWOOD ADS		\$70.00
		STHCNTY	12/31/97	ADS		\$211.00
		VALCO	12/08/97	NAME PLATE FOR C.O.		\$22.18
		ARCHPAGI	01/01/98	PAGING SERVICE		\$31.30
		AUSTIN	12/03/97	CONSTITUENT TRACKING SYS		\$999.50
					DEPT 101	
ADMINISTRATION					TOTAL	\$1,948.36
301		CHAPCO	12/23/97	PLUGS		\$10.36
		CHAPCO	12/22/97	SOLENOID		\$24.49
		CHAPCO	12/08/97	CHOKE CAP		\$69.33
		CHAPCO	12/08/97	HEATER SWITCH		\$9.28
		CHAPCO	11/26/97	WIRE ENDS		\$7.11
		CHAPCO	12/09/97	BULBS		\$63.82
		CHAPCO	12/08/97	RACHETS		\$4.71
		CILCO	12/15/97	ENERGY CHARGES		\$464.81
		GTE	12/01/97	PHONE CHARGES		\$38.25
		NCI	12/25/97	PHONE CHARGES		\$1.46
		RCRESOUR	12/04/97	HAND SAW AND ADHESIVE		\$36.78
		RPLUMBER	12/18/97	HAMMERS		\$54.58
		RPLUMBER	12/08/97	JIGSAW BLADES		\$4.39
		RPLUMBER	12/11/97	BULBS		\$15.58
		RPLUMBER	12/18/97	BLADES, BRACKETS, SCREWS		\$29.93
		RUA'S	12/27/97	SHIRTS, SOCKS	UNIFORMS	\$34.85
		ARCHPAGI	01/01/98	PAGING SERVICE		\$20.12
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$889.85
501		CELLULAR	12/16/97	CELLULAR PHONE USE		\$30.15

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CERTIFIE	12/22/97	FUEL INJECTOR		\$62.70
		CERTIFIE	12/22/97	CLEANING SUPPLIES		\$45.70
		CHAPCO	12/22/97	OIL FILTER		\$8.82
		CHAPCO	12/22/97	VELCRO STRIPS		\$3.77
		CHAPCO	12/22/97	WASH MIT		\$2.46
		CHAPCO	12/08/97	FUEL PUMP		\$94.76
		CHAPCO	12/08/97	FILTERS		\$19.49
		CHAPCO	12/08/97	OIL FILTER		\$8.82
		CHAPCO	12/08/97	BELT		\$99.72
		CHAPCO	12/08/97	BELDON		\$52.32
		CHAPCO	11/26/97	BATTERY		\$54.95
		CHAPCO	11/26/97	BATTERY		\$10.42
		CHAPCO	12/08/97	BOLTS		\$4.14
		CHAPCO	12/08/97	BOLTS		\$40.49
		CILCO	12/15/97	ENERGY USE		\$52.25
		COMREVOL	12/11/97	COMMUNICATION CHARGES		\$114.50
		DOCHOSPT	12/09/97	CLINICAL LABORATORY		\$560.10
		DRUMMOND	12/29/97	ENGAGE HIGH LUBE		\$228.40
		DRUMMOND	11/26/97	SHOP CHEMICALS		\$320.16
		GTE	12/07/97	BACK-UP POWER SYSTEM		\$160.58
		GTE	12/16/97	TELEPHONE		\$485.72
		ILCHIEFS	12/15/97	1998 DUES		\$135.00
		INCHIEFS	01/07/98	DUES		\$100.00
		MCI	12/25/97	PHONE CHARGES		\$10.85
		MIDWEST	12/16/97	REPAIR OF RADIO EQUIPMENT		\$60.00
		O'HERRON	12/18/97	UNIFORMS		\$457.05
		RPLUMBER	12/03/97	EXTENSION CORDS - SHOP		\$5.05
		DOCKETWK	12/16/97	ELECTROCARDIOGRAM		\$197.00
		PDFENTER	12/30/97	CLEANING SUPPLIES		\$46.74
		CHIARADO	12/16/97	OFFICER MEDICAL EXAM		\$66.00
		SANGPUBL	12/08/97	ANIMAL PICK UP SERVICE		\$281.88
		ARCHPAGI	01/01/98	PAGING SERVICE		\$76.30
				DEPT 501		
		POLICE		TOTAL		\$3,896.29
601	BEATTY	12/05/97	HOSES			\$34.92
	CERTIFIE	12/22/97	FUEL INJECTOR			\$62.70
	CHAPCO	12/22/97	PLASTIC TIES			\$28.00
	CHAPCO	12/22/97	WASH MIT			\$2.47
	CHAPCO	12/08/97	FUEL PUMP			\$5.37
	CHAPCO	12/08/97	OIL FILTER			\$9.28
	CHAPCO	12/08/97	BELDON			\$52.33
	CHAPCO	11/26/97	WIRE ENDS			\$14.43
	CHAPCO	11/26/97	BATTERY			\$10.43
	CHAPCO	12/09/97	BULBS			\$54.49
	CHAPCO	12/08/97	RACHETS			\$63.92

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CHAPCO	12/08/97	RACHETS		\$91.14
		CHAPCO	12/08/97	BULBS		\$12.05
		CHAPCO	12/08/97	BOLTS		\$40.48
		ORAKE	12/05/97	CHAIN		\$14.64
		DRUMMOND	12/29/97	ENGAGE HIGH LUBE		\$228.40
		DRUMMOND	11/26/97	SHOP CHEMICALS		\$320.16
		DUGAN	12/17/97	TIRE TUBE REPAIR		\$26.50
		DUGAN	12/18/97	TIRES		\$1,102.60
		ELLEQUIP	12/10/97	WATER FILTER ASSEMBLY		\$801.52
		OFFICENA	12/17/97	CASSETTES, BATTERIES		\$122.33
		RAGAN	11/24/97	TIRE		\$416.82
		RCRESOUR	12/04/97	CLIPPERS		\$9.39
		RPLUMBER	12/03/97	EXTENSION CORDS - SHOP		\$5.04
		RPLUMBER	12/05/97	FITTINGS		\$3.08
		RPLUMBER	12/12/97	MAILBOX		\$17.15
		RPLUMBER	12/15/97	LANDSCAPING BOARDS		\$59.80
		RPLUMBER	12/15/97	SCREWS		\$2.45
		RPLUMBER	12/22/97	TIE WIRE		\$6.98
		RUA'S	12/27/97	JACKET	UNIFORMS	\$39.99
		RWBADLE	12/18/97	SAW BLADE		\$175.00
		SPFDFARM	12/19/97	SNOW FENCE		\$659.70
		SPFDFARM	12/23/97	T POST, TIES		\$219.97
		WARNING	12/23/97	SNOW FENCE		\$681.76
		WOODY'S	12/16/97	HUB BEARINGS		\$87.02
		WOODY'S	12/30/97	HITCH PIN CLIP		\$65.48
		ARCHPAGI	01/01/98	PAGING SERVICE		\$11.18
		MATERIAL	12/19/97	CHIPS		\$84.92
		AUSTIN	12/03/97	CONSTITUENT TRACKING SYS		\$999.50
					DEPT 601	
					TOTAL	\$6,643.39
					FUND 100	
					TOTAL	\$15,369.02
500	101	CMMNWLTH	12/17/97	SLAG		\$168.00
					DEPT 101	
					TOTAL	\$168.00
					FUND 500	
					TOTAL	\$168.00
600	000	AMCOFENC	12/09/97	FENCE		\$6,970.00
					DEPT 000	
					TOTAL	\$6,970.00



## WARRANTS

JANUARY 13, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	01/02/98	GROUND RODS		\$240.00
		BRWNSTWN	12/04/97	TERMINATOR KIT		\$459.60
		BRWNSTWN	12/16/97	GROUND RODS		\$441.60
		BRWNSTWN	12/12/97	TRANSFORMER GROUNDS		\$419.50
		BRWNSTWN	12/08/97	WIRE		\$3,465.00
		BRWNSTWN	12/08/97	WIRE		\$24,850.71
		CAPCTYPA	12/22/97	PAPER TOWEL		\$38.20
		CELLULAR	12/20/97	CELLULAR PHONE USE		\$48.56
		CELLULAR	12/16/97	CELLULAR PHONE USE		\$30.96
		CERTIFIE	12/22/97	FUEL INJECTOR		\$62.70
		CERTIFIE	12/22/97	CLEANING SUPPLIES		\$45.70
		CHAPCO	12/22/97	WASH MIT		\$2.47
		CHAPCO	12/08/97	BELDON		\$52.32
		CHAPCO	11/26/97	BATTERY		\$10.43
		CHAPCO	12/08/97	BOLTS		\$54.25
		CHAPCO	12/08/97	BATTERY		\$40.49
		CHARS	12/10/97	CHRISTMAS DECORATIONS		\$97.66
		CHARS	12/10/97	CHRISTMAS DECORATIONS		\$11.64
						\$90.00
		CHATDISP	12/31/97	TRASH PICK UP		\$40.00
		CILCO	12/15/97	ENERGY USE		\$123.34
		CLARKDIE	12/08/97	SCADA		\$176.28
		DRAKE	12/02/97	POWER RELAYS		\$38.66
		DRUMMOND	11/26/97	BONAFIDE		\$364.07
						\$228.40
		DRUMMOND	11/26/97	SHOP CHEMICALS		\$320.17
		ELASCO	12/17/97	MEASURING TAPE		\$30.20
		ELASCO	12/10/97	TRANSFORMER		\$5,700.00
		ELASCO	12/10/97	TRANSFORMER		\$189.00
		ELASCO	12/10/97	REPAIR METER		\$73.22
		ELECTROR	12/08/97	TRANSFORMER PADS		\$1,800.00
		ELECTROR	12/08/97	TRANSFORMER PADS		\$177.31
		FLTCHRNH	12/08/97	400 AMP METER		\$297.70
		GLNBRUNK	12/11/97	OFFICE SUPPLIES		\$62.75
		GTE	12/07/97	PHONE CHARGES		\$53.81
		GTE	12/07/97	BACK-UP POWER SYSTEM		\$150.59
		GTE	12/13/97	TECEPHONE		\$12.67
		GTE	12/16/97	TELEPHONE		\$243.50
		GTE	12/22/97	TELEPHONE		\$59.86
		GTE	12/19/97	TELEPHONE		\$23.14
		ILLBELL	12/16/97	PHONE CHARGES		\$33.44
		LIPPOLD	12/17/97	FILL SAND		\$156.00
		MCI	12/25/97	PHONE CHARGES		\$23.69
		MENTOR	12/16/97	TECH SUPPORT		\$1,449.50
		MYERSLE	12/31/97	RENTAL OF DRUM CART		\$1,696.80
		RCRESOUR	12/08/97	DECON FOR UTILITY OFFICE		\$3.25
		RPLUMBER	12/03/97	EXTENSION CORDS - SHOP		\$5.05

## WARRANTS

JANUARY 13, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SOLOMON	12/09/97	OIL TESTS		\$140.00
		WATTS	12/31/97	FAX RENTAL		\$40.00
		WATTS	11/26/97	FAX RENTAL		\$40.00
		GLDOWNS	11/14/97	STENCILS		\$82.88
		GLDOWNS	11/14/97	STENCILS		\$5.35
		PDFENTER	12/30/97	CLEANING SUPPLIES		\$46.74
		POLAR	12/17/97	DRINKING WATER		\$26.96
		ARCHPAGI	01/01/98	PAGING SERVICE		\$58.12
		VERMEER	12/06/97	BLADE SHARPEN		\$4.60
		SIEMENS	12/18/97	VOLTAGE REGULATORS		\$48,655.00
		AUSTIN	12/03/97	CONSTITUENT TRACKING SYS		\$3,998.00
				DEPT 101		
				TOTAL		\$97,122.84
				FUND 600		
				TOTAL		\$104,092.84
				TOTAL ELECTRIC FUND		
700	101	CAPCTYPA	12/22/97	PAPER TOWEL		\$38.20
		CELLULAR	12/16/97	CELLULAR PHONE USE		\$30.95
		CERTIFIE	12/22/97	FUEL INJECTOR		\$62.69
		CERTIFIE	12/22/97	CLEANING SUPPLIES		\$45.69
		CHAPCO	12/22/97	LIGHT BULBS		\$3.72
		CHAPCO	12/22/97	WASH MIT		\$2.47
		CHAPCO	12/08/97	BELDON		\$52.33
		CHAPCO	11/26/97	BATTERY		\$10.42
		CHAPCO	12/08/97	BATTERY		\$40.48
		CHARS	12/10/97	CHRISTMAS DECORATIONS		\$97.65
		CHARS	12/10/97	CHRISTMAS DECORATIONS		\$11.64
		CHATDISP	12/31/97	TRASH PICK UP		\$40.00
		CILCO	12/15/97	ENERGY USE		\$123.34
		CWLP	12/19/97	ELECTRIC CHARGES		\$1,316.84
		DRUNNONO	12/29/97	ENGAGE HIGH LUBE		\$228.39
		DRUMMOND	11/26/97	SHOP CHEMICALS		\$320.17
		DUGAN	12/12/97	TIRE REPAIR		\$16.25
		DUGAN	12/31/97	TIRE REPAIR		\$16.00
		GLNBRUNK	12/11/97	OFFICE SUPPLIES		\$82.74
		GTE	12/07/97	BACK-UP POWER SYSTEM		\$160.59
		GTE	12/13/97	TELEPHONE		\$12.66
		GTE	12/16/97	TELEPHONE		\$243.49
		GTE	12/22/97	TELEPHONE		\$59.86
		ILLBELL	12/16/97	PHONE CHARGES		\$33.44
		ILMETER	12/23/97	TAPPING SADDLES		\$240.19
		KOHL'S	12/02/97	UNIFORM EXPENSE	UNIFORMS	\$137.92
		MCI	12/25/97	PHONE CHARGES		\$23.68
		MENTOR	12/16/97	TECH SUPPORT		\$1,449.50
		MIDWEST	12/18/97	LIDS,PITS,METERS		\$990.96

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MIDWEST	12/18/97	LIDS,PITS,METERS		\$189.48
		RCRESOUR	12/08/97	DECON FOR UTILITY OFFICE		\$3.24
		RPLUMBER	12/03/97	EXTENSION CORDS - SHOP		\$5.04
		RUA'S	12/22/97	BOOTS	UNIFORMS	\$89.99
		WATTS	12/31/97	FAX RENTAL		\$40.00
		WATTS	11/26/97	FAX RENTAL		\$40.00
		GLDOWNS	12/16/97	MARKING PAINT		\$135.60
		GLDOWNS	11/14/97	STENCILS		\$82.87
		GLDOWNS	11/14/97	STENCILS		\$6.35
		PDFENTER	12/30/97	CLEANING SUPPLIES		\$46.74
		POLAR	12/17/97	DRINKING WATER		\$26.96
		MCCANN	12/12/97	RIM, FRONT WHEEL		\$141.56
		ARCHPAGI	01/01/98	PAGING SERVICE		\$26.82
		AUSTIN	12/03/97	CONSTITUENT TRACKING SYS		\$3,998.00
					DEPT 101	
TOTAL WATER AND SEWER FUND					TOTAL	\$10,724.91
					FUND 700	
					TOTAL	\$10,724.91
900	101	PETERSBU	01/05/98	CONSTRUCTION WORK	COTTONWD	\$12,390.28
		PETERSBU	01/05/98	CONSTRUCTION WORK	KENF IND	\$68,402.51
					DEPT 101	
TOTAL TIF					TOTAL	\$80,792.79
					FUND 900	
					TOTAL	\$80,792.79
					ALL FUNDS	
					TOTAL	\$211,147.56
*** END OF REPORT ***						
Village of Chatham Warrants January 13, 1998						