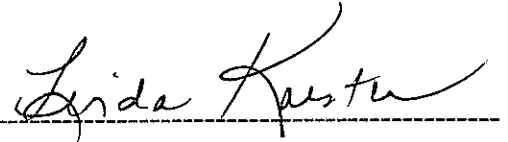


**RESOLUTION 08-98**

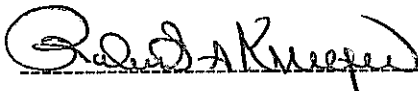
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

**ACCOUNTS PAYABLE DATED FEBRUARY 10, 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 10<sup>th</sup> day of February, 1998.



-----  
Linda Koester, Village President



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

## WARRANTS DATED FEBRUARY 10, 1998

### PRE-PAID

|                            |                            |
|----------------------------|----------------------------|
| General Fund (100)         |                            |
| Payroll and Benefits (000) | \$ 33,366.58               |
| Administration (101)       | \$ 135.83                  |
| Cemetery (201)             | \$ 628.46                  |
| Parks and Recreation (301) | \$ 459.38                  |
| Police (501)               | \$ 44.07                   |
| Streets (601)              | \$ 270.95                  |
| <b>TOTAL GENERAL FUND</b>  | <b><u>\$ 34,905.27</u></b> |

|                            |                             |
|----------------------------|-----------------------------|
| Police Pension Fund        | \$                          |
| Electric Fund (600)        | \$ 137,797.80               |
| Water and Sewer Fund (700) | \$ 8,687.70                 |
| T.I.F. Fund (900)          | \$                          |
| <b>TOTAL ALL FUNDS</b>     | <b><u>\$ 181,390.77</u></b> |

### To be Paid

|                            |                           |
|----------------------------|---------------------------|
| General Fund               |                           |
| Payroll and Benefits (000) | \$ 1,933.37               |
| Administration (101)       | \$ 469.63                 |
| Parks and Recreation (301) | \$ 1,348.17               |
| Cemetery (201)             | \$                        |
| Police (501)               | \$ 1,475.99               |
| Streets (601)              | \$ 1,402.85               |
| <b>TOTAL GENERAL FUND</b>  | <b><u>\$ 6,630.01</u></b> |

|                            |              |
|----------------------------|--------------|
| Motor Fuel Fund (500)      | \$           |
| Electric Fund (600)        | \$ 19,802.12 |
| Water and Sewer Fund (700) | \$ 50,959.18 |
| TIF Fund (900)             | \$           |

|                        |                            |
|------------------------|----------------------------|
| <b>TOTAL ALL FUNDS</b> | <b><u>\$ 77,391.31</u></b> |
|------------------------|----------------------------|

|                           |                             |
|---------------------------|-----------------------------|
| <b>TOTAL EXPENDITURES</b> | <b><u>\$ 158,728.08</u></b> |
|---------------------------|-----------------------------|

| FUND                          | DEPT     | VENDOR   | DATE                     | DESCRIPTION        | PROJECT  | AMOUNT      |
|-------------------------------|----------|----------|--------------------------|--------------------|----------|-------------|
| 100                           | 000      | BANKEDGA | 01/14/98                 | DIRECT DEPOSIT W/H |          | \$300.00    |
|                               |          | BANKEDGA | 01/28/98                 | DIRECT DEPOSIT W/H |          | \$300.00    |
|                               |          | DEPTREV  | 01/20/98                 | STATE W/H          |          | \$1,318.28  |
|                               |          | FORTDEAR | 01/13/98                 | INSURANCE W/H      |          | \$80.43     |
|                               |          | FRANKLIN | 01/28/98                 | INSURANCE W/H      |          | \$2,341.31  |
|                               |          | IDES     | 01/22/98                 | 4TH QUARTER SUTA   |          | \$82.96     |
|                               |          | SCCU     | 01/14/98                 | DIRECT DEPOSIT     |          | \$741.29    |
|                               |          | SCCU     | 01/14/98                 | DIRECT DEPOSIT W/H |          | \$50.00     |
|                               |          | SCCU     | 01/28/98                 | DIRECT DEP         |          | \$883.99    |
|                               |          | SCCU     | 01/28/98                 | DIRECT DEPOSIT W/H |          | \$50.00     |
|                               |          | UCB      | 01/14/98                 | DIRECT DEPOSIT     |          | \$11,978.18 |
|                               |          | UCB      | 01/28/98                 | DIRECT DEPOSIT     |          | \$13,642.12 |
|                               |          | LINCOLNT | 01/14/98                 | DIRECT DEPOSIT     |          | \$1,386.22  |
|                               |          | LOCAL51  | 01/28/98                 | UNION DUES W/H     |          | \$211.80    |
|                               |          |          |                          |                    | DEPT 000 |             |
| PAYROLL AND EMPLOYEE BENEFITS |          |          |                          |                    | TOTAL    | \$33,366.58 |
| 101                           | PETTYCAS | 12/17/97 | CERTIFIED MAIL EXPENSE   |                    | \$11.40  |             |
|                               | PETTYCAS | 01/21/98 | NEIGHBORHOOD MTG-REFRSMT |                    | \$24.43  |             |
|                               | PETTYCAS | 12/30/97 | GASOLINE - DELS CAR      |                    | \$10.00  |             |
|                               | WOODRODN | 01/08/98 | INSPECTIONS              |                    | \$90.00  |             |
|                               |          |          |                          |                    | DEPT 101 |             |
| ADMINISTRATION                |          |          |                          |                    | TOTAL    | \$195.83    |
| 201                           | PETERSHL | 01/09/98 | GRAVEDIGGING             |                    | \$260.00 |             |
|                               | PETERSHL | 01/23/98 | GRAVEDIGGING             |                    | \$260.00 |             |
|                               | MOILOIL  | 01/05/98 | GASOLINE PURCHASES       |                    | \$108.46 |             |
|                               |          |          |                          |                    | DEPT 201 |             |
| CEMETERY                      |          |          |                          |                    | TOTAL    | \$628.46    |
| 301                           | AECFIRE  | 10/31/97 | FREIGHT ON ADAPTER       |                    | \$4.00   |             |
|                               | AMTRAK   | 01/14/98 | ONE WAY TICKET-IAPD CONF |                    | \$17.00  |             |
|                               | PETTYCAS | 01/08/98 | STENCILS PARK SIGNS      |                    | \$9.96   |             |
|                               | PETTYCAS | 12/24/97 | PART FOR FUEL LINE       |                    | \$2.00   |             |
|                               | PETTYCAS | 01/05/98 | REFUND RECYCLE BIN       |                    | \$5.00   |             |
|                               | MOILOIL  | 01/05/98 | GASOLINE PURCHASES       |                    | \$173.62 |             |
|                               | WESTERLU | 01/21/98 | IAPD-PER DIEM            |                    | \$152.00 |             |
|                               | WESTERLU | 01/29/98 | MILEAGE & PARKING        |                    | \$95.80  |             |
|                               |          |          |                          |                    | DEPT 301 |             |
| PARKS AND RECREATION          |          |          |                          |                    | TOTAL    | \$459.38    |
| 501                           | PETTYCAS | 01/07/98 | RANGE SUPPLIES           |                    | \$1.59   |             |
|                               | PETTYCAS | 01/07/98 | NAME BADGES              |                    | \$19.80  |             |

| FUND | DEPT | VENDOR                     | DATE     | DESCRIPTION               | PROJECT  | AMOUNT       |
|------|------|----------------------------|----------|---------------------------|----------|--------------|
| 100  | 501  | PETTYCAS                   | 01/08/98 | UPS CHARGE                |          | \$5.82       |
|      |      | NOBILLOIL                  | 01/05/98 | GASOLINE PURCHASES        |          | \$16.86      |
|      |      |                            |          |                           | DEPT 501 |              |
|      |      | POLICE                     |          |                           | TOTAL    | \$44.07      |
| 601  |      | NOBILLOIL                  | 01/05/98 | GASOLINE PURCHASES        |          | \$270.95     |
|      |      |                            |          |                           | DEPT 601 |              |
|      |      | STREETS                    |          |                           | TOTAL    | \$270.95     |
|      |      |                            |          |                           | FUND 100 |              |
|      |      | TOTAL GENERAL FUND         |          |                           | TOTAL    | \$34,905.27  |
| 600  | 101  | CWLP                       | 01/29/98 | ELECTRIC EXPENSE          |          | \$127,497.96 |
|      |      | DEPTREV                    | 01/14/98 | PUBLIC UTILITY TAX        |          | \$9,431.00   |
|      |      | PETTYCAS                   | 12/18/97 | POSTAGE                   |          | \$17.75      |
|      |      | PETTYCAS                   | 01/16/98 | SCREWS FOR COAT HOOK      |          | \$0.40       |
|      |      | PETTYCAS                   | 01/15/98 | BATTERIES                 |          | \$3.23       |
|      |      | PETTYCAS                   | 01/14/98 | REIMB MILEAGE             |          | \$4.80       |
|      |      | USPOSTOF                   | 01/29/98 | POSTAGE FOR UTILITY BILLS |          | \$310.00     |
|      |      | POSBYPHN                   | 01/15/98 | POSTAGE FOR MACHINE       |          | \$200.00     |
|      |      | NOBILLOIL                  | 01/05/98 | GASOLINE PURCHASES        |          | \$332.66     |
|      |      |                            |          |                           | DEPT 101 |              |
|      |      |                            |          |                           | TOTAL    | \$137,797.80 |
|      |      |                            |          |                           | FUND 600 |              |
|      |      | TOTAL ELECTRIC FUND        |          |                           | TOTAL    | \$137,797.80 |
| 700  | 101  | PETTYCAS                   | 01/06/98 | POSTAGE FOR WATER SAMPLES |          | \$29.35      |
|      |      | PETTYCAS                   | 01/16/98 | SCREW FOR HOOK            |          | \$0.40       |
|      |      | PETTYCAS                   | 01/13/98 | RUBBER GLOVES             |          | \$3.13       |
|      |      | PETTYCAS                   | 01/15/98 | BATTERIES                 |          | \$3.23       |
|      |      | PETTYCAS                   | 01/04/98 | RUBBER GLOVES             |          | \$7.47       |
|      |      | PETTYCAS                   | 01/04/98 | RETIREMENT PARTY          |          | \$30.83      |
|      |      | PETTYCAS                   | 01/16/98 | BATTERIES                 |          | \$9.18       |
|      |      | SANITARY                   | 01/14/98 | SANITARY EXPENSE          |          | \$7,839.71   |
|      |      | USPOSTOF                   | 01/14/98 | POSTAGE FOR MACHINE       |          | \$200.00     |
|      |      | USPOSTOF                   | 01/29/98 | POSTAGE FOR UTILITY BILLS |          | \$310.00     |
|      |      | NOBILLOIL                  | 01/05/98 | GASOLINE PURCHASES        |          | \$254.40     |
|      |      |                            |          |                           | DEPT 101 |              |
|      |      |                            |          |                           | TOTAL    | \$8,687.70   |
|      |      |                            |          |                           | FUND 700 |              |
|      |      | TOTAL WATER AND SEWER FUND |          |                           | TOTAL    | \$8,687.70   |



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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
FEBRUARY 10, 1998

PAGE 3

1  
2  
3  
4  
5  
6  
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| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT   | AMOUNT       |
|------|------|--------|------|-------------|-----------|--------------|
|      |      |        |      |             | ALL FUNDS |              |
|      |      |        |      |             | TOTAL     | \$181,390.77 |

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

WARRANTS  
FEBRUARY 10, 1998

| FUND                 | DEPT     | VENDOR   | DATE                  | DESCRIPTION        | PROJECT  | AMOUNT     |
|----------------------|----------|----------|-----------------------|--------------------|----------|------------|
| 100                  | 000      | FORTDEAR | 02/01/98              | EMPLOYEE INSURANCE |          | \$639.00   |
|                      |          | INRF     | 01/22/98              | EMPLOYEE INSURANCE |          | \$36.00    |
|                      |          | GUARDIAN | 02/01/98              | EMPLOYEE INSURANCE |          | \$1,258.37 |
|                      |          |          |                       |                    | DEPT 000 |            |
| EMPLOYEE BENEFITS    |          |          |                       |                    | TOTAL    | \$1,933.37 |
| 101                  | CAPBLUEP | 01/26/98 | VILLAGE MAPS          |                    |          | \$41.50    |
|                      | CELLULAR | 01/16/98 | PHONE BILL            |                    |          | \$60.51    |
|                      | GTE      | 01/16/98 | PHONE BILL            |                    |          | \$26.10    |
|                      | GTE      | 01/19/98 | PHONE BILL            |                    |          | \$26.06    |
|                      | MCI      | 01/25/98 | PHONE CHARGES         |                    |          | \$5.96     |
|                      | STHCNTY  | 02/01/98 | ADS                   |                    |          | \$109.50   |
|                      | SPBUSJRN | 02/02/98 | BUSINESS JOURNAL      |                    |          | \$200.00   |
|                      |          |          |                       |                    | DEPT 101 |            |
| ADMINISTRATION       |          |          |                       |                    | TOTAL    | \$469.63   |
| 301                  | CHAPCO   | 01/15/98 | FILTERS               |                    |          | \$6.17     |
|                      | CHAPCO   | 01/28/98 | CARB                  |                    |          | \$439.25   |
|                      | CHAPCO   | 01/28/98 | CAP                   |                    |          | \$3.44     |
|                      | CHAPCO   | 01/28/98 | FLUGS                 |                    |          | \$11.84    |
|                      | CHAPCO   | 01/28/98 | FILTERS               |                    |          | \$3.74     |
|                      | CILCO    | 01/20/98 | ENERGY USE            |                    |          | \$558.56   |
|                      | LAWSON   | 12/17/97 | SCREWS                |                    |          | \$163.07   |
|                      | LOWES    | 01/16/98 | BITS                  |                    |          | \$16.20    |
|                      | MCI      | 01/25/98 | PHONE CHARGES         |                    |          | \$0.64     |
|                      | RPLUMBER | 01/14/98 | PAINT                 |                    |          | \$33.28    |
|                      | RPLUMBER | 01/28/98 | PAINT                 |                    |          | \$111.98   |
|                      |          |          |                       |                    | DEPT 301 |            |
| PARKS AND RECREATION |          |          |                       |                    | TOTAL    | \$1,348.17 |
| 501                  | CELLULAR | 01/16/98 | PHONE CHARGES         |                    |          | \$26.45    |
|                      | CELLULAR | 01/25/98 | PHONE CHARGES         |                    |          | \$86.10    |
|                      | CHAPCO   | 01/12/98 | OIL FILTER            |                    |          | \$4.25     |
|                      | CHAPCO   | 01/12/98 | OIL FILTER            |                    |          | \$4.41     |
|                      | CHAPCO   | 01/12/98 | WIPER BLADES          |                    |          | \$6.77     |
|                      | CHAPCO   | 01/12/98 | OIL FILTERS           |                    |          | \$35.26    |
|                      | CHAPCO   | 01/15/98 | SHOCKS                |                    |          | \$129.80   |
|                      | CHAPCO   | 01/15/98 | FILTERS               |                    |          | \$2.50     |
|                      | CHAPCO   | 01/28/98 | FUSE HOLDER, FLASHER  |                    |          | \$9.44     |
|                      | CHAPCO   | 01/28/98 | HOSE                  |                    |          | \$0.44     |
|                      | COMREVOL | 01/20/98 | COMMUNICATION CHARGES |                    |          | \$114.50   |
|                      | FRIENDLY | 01/27/98 | SENSOR                |                    |          | \$32.67    |
|                      | GALL'S   | 01/27/98 | SPOTLIGHT HANDLES     |                    |          | \$119.93   |
|                      | GLENWOOD | 01/26/98 | YEAR BOOK AD          |                    |          | \$30.00    |

| FUND | DEPT | VENDOR             | DATE     | DESCRIPTION             | PROJECT  | AMOUNT     |
|------|------|--------------------|----------|-------------------------|----------|------------|
| 100  | 501  | GLNBRUNK           | 01/21/98 | OFFICE SUPPLIES         |          | \$85.52    |
|      |      | GTE                | 01/16/98 | PHONE CHARGES           |          | \$492.68   |
|      |      | NCI                | 01/25/98 | PHONE CHARGES           |          | \$11.44    |
|      |      | O'HERRON           | 01/28/98 | FLASHER                 |          | \$37.95    |
|      |      | PDFENTER           | 02/02/98 | CLEANING SUPPLIES       |          | \$97.88    |
|      |      | KUNKELCO           | 01/16/98 | PHONE                   |          | \$99.00    |
|      |      | KUNKELCO           | 01/16/98 | PHONE                   |          | \$50.00    |
|      |      |                    |          |                         | DEPT 501 |            |
|      |      |                    |          |                         | TOTAL    | \$1,475.99 |
|      |      | POLICE             |          |                         |          |            |
| 601  |      | CARVER'S           | 01/14/98 | CHAIN SAW               |          | \$67.90    |
|      |      | CHAPCO             | 01/15/98 | FUSES                   |          | \$25.51    |
|      |      | CHAPCO             | 01/15/98 | FILTERS                 |          | \$2.50     |
|      |      | CHAPCO             | 01/28/98 | OIL FILTERS             |          | \$1.48     |
|      |      | CHAPCO             | 01/28/98 | HOSE                    |          | \$0.44     |
|      |      | DRAKE              | 01/06/98 | FUSE                    |          | \$17.28    |
|      |      | KOHL'S             | 01/20/98 | UNIFORM EXPENSE         |          | \$122.46   |
|      |      | MARTIN             | 01/26/98 | BLOCK HEATER            |          | \$88.72    |
|      |      | OFFICEMA           | 01/28/98 | RECORDER                |          | \$48.97    |
|      |      | PHBRGHTN           | 01/23/98 | ROAD PATCH              |          | \$93.93    |
|      |      | PRAIRIE            | 01/14/98 | WIPER MOTOR             |          | \$129.89   |
|      |      | PRAIRIE            | 01/16/98 | WIPER SWITCH            |          | \$15.72    |
|      |      | PRAIRIE            | 01/27/98 | SPRING FOR DUMP TRUCK   |          | \$528.22   |
|      |      | PRAIRIE            | 01/28/98 | BUSHING KIT             |          | \$64.06    |
|      |      | RCRESOUR           | 01/12/98 | TWIST TIES              |          | \$19.53    |
|      |      | RCRESOUR           | 12/22/97 | TIES                    |          | \$9.29     |
|      |      | RCRESOUR           | 12/03/97 | SHARPEN CHAIN SAW       |          | \$9.90     |
|      |      | RPLUMBER           | 01/26/98 | CONCRETE                |          | \$13.96    |
|      |      | SPFLDPLS           | 01/26/98 | PLASTIC PIPE            |          | \$52.80    |
|      |      | AUTOMOTI           | 01/19/98 | BATTERY                 |          | \$90.29    |
|      |      |                    |          |                         | DEPT 601 |            |
|      |      |                    |          |                         | TOTAL    | \$1,402.85 |
|      |      | STREETS            |          |                         |          |            |
|      |      |                    |          |                         | FUND 100 |            |
|      |      |                    |          |                         | TOTAL    | \$6,630.01 |
|      |      | TOTAL GENERAL FUND |          |                         |          |            |
| 600  | 101  | AMSTERDA           | 01/13/98 | EMPLOYMENT APPLICATIONS |          | \$48.41    |
|      |      | BRWNSTWN           | 01/23/98 | TRANSFORMER             |          | \$4,535.00 |
|      |      | BRWNSTWN           | 01/28/98 | RUBBER GLOVES           |          | \$320.00   |
|      |      | BRWNSTWN           | 01/28/98 | CYCLOMETER              |          | \$1,548.00 |
|      |      | CELLULAR           | 01/16/98 | PHONE CHARGES           |          | \$26.14    |
|      |      | CELLULAR           | 01/20/98 | PHONE CHARGES           |          | \$48.14    |
|      |      | CHAPCO             | 01/12/98 | AIR FILTER              |          | \$15.77    |
|      |      | CHAPCO             | 01/12/98 | SNOW BRUSH              |          | \$3.98     |
|      |      | CHAPCO             | 01/15/98 | FILTERS                 |          | \$2.50     |

WARRANTS  
FEBRUARY 10, 1998

| FUND | DEPT | VENDOR              | DATE     | DESCRIPTION               | PROJECT | AMOUNT      |
|------|------|---------------------|----------|---------------------------|---------|-------------|
| 600  | 101  | CHAPCO              | 01/28/98 | SPRINGS                   |         | \$65.54     |
|      |      | CHAPCO              | 01/28/98 | HOSE                      |         | \$0.44      |
|      |      | CHATDISP            | 01/30/98 | TRASH PICK UP             |         | \$90.00     |
|      |      | CHATDISP            | 02/02/98 | TRASH PICK UP             |         | \$40.00     |
|      |      | CRONATRO            | 01/28/98 | WELDING RODS              |         | \$261.99    |
|      |      | CWLP                | 01/21/97 | MAINTENANCE ON SUBSTATION |         | \$1,109.27  |
|      |      | CWLP                | 01/21/98 | MAINTENANCE ON SUBSTATION |         | \$356.27    |
|      |      | DELTAMOB            | 01/23/98 | DIELECTRIC TEST           |         | \$1,096.00  |
|      |      | ELASCO              | 01/26/98 | METER                     |         | \$225.72    |
|      |      | ELASCO              | 01/26/98 | METER                     |         | \$225.72    |
|      |      | ELASCO              | 01/26/98 | CROSSARM DROP             |         | \$930.25    |
|      |      | ELASCO              | 01/26/98 | CROSSARM DROP             |         | \$21.05     |
|      |      | ELASCO              | 01/26/98 | EYEBOLT CONNECTOR         |         | \$822.38    |
|      |      | ELASCO              | 01/26/98 | CONNECTOR COMPRESSION     |         | \$78.00     |
|      |      | ELASCO              | 01/29/98 | PHOTO CONTROL             |         | \$72.40     |
|      |      | ELASCO              | 01/29/98 | HOT-LINE STIRRUP          |         | \$138.40    |
|      |      | GLNBRUNK            | 01/21/98 | OFFICE SUPPLIES           |         | \$26.04     |
|      |      | GTE                 | 01/16/98 | PHONE CHARGES             |         | \$245.98    |
|      |      | GTE                 | 01/16/98 | PHONE CHARGES             |         | \$12.99     |
|      |      | GTE                 | 01/22/98 | PHONE CHARGES             |         | \$61.37     |
|      |      | GTE                 | 01/19/98 | PHONE CHARGES             |         | \$23.76     |
|      |      | ILLBELL             | 01/16/98 | PHONE CHARGES             |         | \$33.13     |
|      |      | INFORMSY            | 01/31/98 | PAYMENT ENVELOPES         |         | \$128.72    |
|      |      | INFORMSY            | 01/22/98 | PAYMENT ENV.              |         | \$500.85    |
|      |      | NCI                 | 01/25/98 | PHONE CHARGES             |         | \$2.97      |
|      |      | NCI                 | 01/25/98 | PHONE CHARGES             |         | \$37.87     |
|      |      | MERVIS              | 01/20/98 | STEEL                     |         | \$303.26    |
|      |      | MIDMOBIL            | 01/21/98 | BATTERY                   |         | \$15.00     |
|      |      | MYERSLE             | 01/30/98 | RENTAL OF DRUM CART       |         | \$1,535.20  |
|      |      | OFFICEMA            | 01/15/98 | EMPLOYMENT APPLICATIONS   |         | \$2.95      |
|      |      | PITNEY              | 01/23/98 | INK CARTRIDGES            |         | \$22.77     |
|      |      | SPFLDELE            | 01/20/98 | LAMP                      |         | \$31.77     |
|      |      | SPFLDELE            | 01/23/98 | LAMP                      |         | \$463.20    |
|      |      | WATTS               | 01/28/98 | FAX RENTAL                |         | \$40.00     |
|      |      | ACTSINC             | 01/28/98 | BORING SERVICE            |         | \$4,040.00  |
|      |      | PDFENTER            | 02/02/98 | CLEANING SUPPLIES         |         | \$97.88     |
|      |      | POLAR               | 01/28/98 | DRINKING WATER            |         | \$17.72     |
|      |      | AUTOMOTI            | 01/22/98 | BATTERY CHIPPING TRUCK    |         | \$77.32     |
|      |      |                     |          | DEPT 101                  |         |             |
|      |      |                     |          | TOTAL                     |         | \$19,802.12 |
|      |      |                     |          | FUND 600                  |         |             |
|      |      |                     |          | TOTAL                     |         | \$19,802.12 |
|      |      | TOTAL ELECTRIC FUND |          |                           |         |             |
| 700  | 101  | AMSTERDA            | 01/13/98 | EMPLOYMENT APPLICATIONS   |         | \$48.40     |
|      |      | CELLULAR            | 01/16/98 | PHONE CHARGES             |         | \$26.14     |



VILLAGE OF CHATHAM  
WARRANTS  
FEBRUARY 10, 1998

| FUND | DEPT | VENDOR   | DATE     | DESCRIPTION                | PROJECT | AMOUNT      |
|------|------|----------|----------|----------------------------|---------|-------------|
| 700  | 101  | CHAPCO   | 01/12/98 | AIR FILTER                 |         | \$4.60      |
|      |      | CHAPCO   | 01/12/98 | SNOW BRUSH                 |         | \$1.99      |
|      |      | CHAPCO   | 01/12/98 | OIL FILTER                 |         | \$4.47      |
|      |      | CHAPCO   | 01/12/98 | RADIATOR                   |         | \$379.08    |
|      |      | CHAPCO   | 01/15/98 | FILTERS                    |         | \$2.50      |
|      |      | CHAPCO   | 01/28/98 | HOSE                       |         | \$0.45      |
|      |      | CHATDISP | 02/02/98 | TRASH PICK UP              |         | \$40.00     |
|      |      | CWLP     | 01/22/98 | ELECTRIC SERVICE           |         | \$1,466.52  |
|      |      | CWLP     | 01/26/98 | WATER CHARGES              |         | \$47,493.07 |
|      |      | DRAKE    | 01/19/98 | DISCONNECT COUPLING        |         | \$134.21    |
|      |      | GLNBRUNK | 01/21/98 | OFFICE SUPPLIES            |         | \$26.03     |
|      |      | GTE      | 01/16/98 | PHONE CHARGES              |         | \$245.97    |
|      |      | GTE      | 01/16/98 | PHONE CHARGES              |         | \$12.98     |
|      |      | GTE      | 01/22/98 | PHONE CHARGES              |         | \$61.36     |
|      |      | ILLBELL  | 01/16/98 | PHONE CHARGES              |         | \$33.12     |
|      |      | ILHETER  | 01/22/98 | PRESSURE GAUGE             |         | \$31.72     |
|      |      | ILHETER  | 01/22/98 | CAST IRON COUPLING         |         | \$85.10     |
|      |      | INFORMSY | 01/31/98 | PAYMENT ENVELOPES          |         | \$128.71    |
|      |      | INFORMSY | 01/22/98 | PAYMENT ENV.               |         | \$500.85    |
|      |      | LARRY'S  | 01/14/98 | GLOVES                     |         | \$12.76     |
|      |      | MCI      | 01/25/98 | PHONE CHARGES              |         | \$37.86     |
|      |      | OFFICEMA | 01/15/98 | EMPLOYMENT APPLICATIONS    |         | \$2.91      |
|      |      | PITNEY   | 01/23/98 | INK CARTRIDGES             |         | \$22.76     |
|      |      | WATTS    | 01/28/98 | FAX RENTAL                 |         | \$40.00     |
|      |      | PDFENTER | 02/02/98 | CLEANING SUPPLIES          |         | \$97.87     |
|      |      | POLAR    | 01/28/98 | DRINKING WATER             |         | \$17.72     |
|      |      |          |          | DEPT 101                   |         |             |
|      |      |          |          | TOTAL                      |         | \$50,959.18 |
|      |      |          |          | FUND 700                   |         |             |
|      |      |          |          | TOTAL                      |         | \$50,959.18 |
|      |      |          |          | TOTAL WATER AND SEWER FUND |         |             |
|      |      |          |          | ALL FUNDS                  |         |             |
|      |      |          |          | TOTAL                      |         | \$77,391.31 |

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