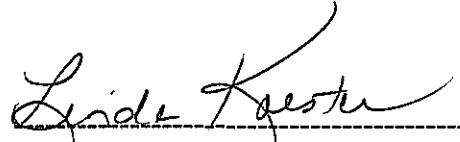


RESOLUTION 14-98


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

ACCOUNTS PAYABLE DATED FEBRUARY 24, 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 24th day of February, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED FEBRUARY 24, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 27,396.87
Administration (101)	\$ 1,228.30
Cemetery (201)	\$
Parks and Recreation (301)	\$ 107.81
Police (501)	\$ 1,009.76
Streets (601)	\$ 109.72
TOTAL GENERAL FUND	<u>\$ 29,852.46</u>

Police Pension Fund	\$
Electric Fund (600)	\$ 12,347.87
Water and Sewer Fund (700)	\$ 9,200.84
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 51,401.17</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 9,618.93
Administration (101)	\$ 7,018.14
Parks and Recreation (301)	\$ 180.00
Cemetery (201)	\$ 216.87
Police (501)	\$ 2,904.18
Streets (601)	\$ 22,757.02
TOTAL GENERAL FUND	<u>\$ 42,695.14</u>

Motor Fuel Fund (500)	\$ 1,654.68
Electric Fund (600)	\$ 18,630.78
Water and Sewer Fund (700)	\$ 9,072.09
TIF Fund (900)	\$ 3,91.31

TOTAL ALL FUNDS	<u>\$ 75,344.00</u>
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TOTAL EXPENDITURES	<u>\$ 126,745.17</u>
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 FEBRUARY 24, 1998

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	02/10/98	direct deposit w/h		\$300.00
		DEPTREV	02/04/98	state w/h		\$1,267.41
		DEPTREV	02/16/98	state w/h		\$1,095.90
		FORTDEAR	02/04/98	insurance w/h		\$80.43
		INRF	02/04/98	january contribution		\$11,569.55
		SCCU	02/10/98	direct deposit		\$841.80
		SCCU	02/10/98	direct deposit w/h		\$50.00
		UCB	02/10/98	direct deposit		\$12,191.78
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$27,396.87
101		WOODRODN	02/11/98	inspections		\$300.00
		FATWILLY	02/12/98	appreciation dinner		\$928.30
					DEPT 101	
ADMINISTRATION					TOTAL	\$1,228.30
301		MOBILLOIL	02/07/98	gasoline charges		\$107.81
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$107.81
501		MOBILLOIL	02/07/98	gasoline charges		\$1,009.76
					DEPT 501	
POLICE					TOTAL	\$1,009.76
601		MOBILLOIL	02/07/98	gasoline charges		\$109.72
					DEPT 601	
STREETS					TOTAL	\$109.72
					FUND 100	
GENERAL FUND TOTAL					TOTAL	\$29,852.46
600	101	DEPTREV	02/12/98	utility tax		\$11,682.61
		UCB	02/07/98	note payment - interest		\$4.81
		UCB	02/07/98	note payment - principle		\$444.03
		MOBILLOIL	02/07/98	gasoline purchases		\$211.22
		MOBILLOIL	02/07/98	gasoline purchases		\$5.20
					DEPT 101	
ELECTRIC FUND TOTAL					TOTAL	\$12,347.87
					FUND 600	
ELECTRIC FUND TOTAL					TOTAL	\$12,347.87
Village of Chatham Prepaid Warrants February 24, 1998						

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VILLAGE OF CHATHAM
PREPAID WARRANTS
FEBRUARY 24, 1998

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANITARY	02/12/98	sewer usage		\$8,542.40
		UCB	02/07/98	note payment - interest		\$4.81
		UCB	02/07/98	note payment - principle		\$444.02
		RECC	02/12/98	electric expense		\$44.13
		MOILOIL	02/07/98	gasoline charges		\$89.21
		MOILOIL	02/07/98	gasoline charges		\$76.27
					DEPT 101	
					TOTAL	\$9,200.84
					FUND 700	
					TOTAL	\$9,200.84
WATER AND SEWER FUND TOTAL						
					ALL FUNDS	
					TOTAL	\$51,401.17

* * * END OF REPORT * * *

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	02/11/98	EMPLOYEE INSURANCE		\$92.36
		BC/BS	02/11/98	EMPLOYEE INSURANCE		\$9,526.57
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$9,618.93
101		ARATEX	01/06/98	MATS		\$72.32
		ARATEX	01/06/98	MATS		\$72.80
		ARATEX	01/20/98	MATS		\$73.28
		ARATEX	01/27/98	MATS		\$73.28
		GREENE	02/01/98	SERVICES FOR GLENWOOD LAK		\$642.06
		GREENE	02/01/98	WALNUT ST. STUDY		\$321.80
		GREENE	02/01/98	WILDWOOD ESTATES		\$118.00
		GREENE	02/01/98	ANNEXATION MAP		\$735.20
		GREENE	02/01/98	VILLAGE ENGINEER		\$1,846.44
		GREENE	02/01/98	EASEMENT CAR WASH PROP		\$236.50
		ILGFOA	02/09/98	GFOA MEMBERSHIP		\$40.00
		ILMUNICI	02/11/98	INSURANCE DEDUCTIBLE		\$300.00
		LLARCHIT	02/04/98	SIGNS FOR MEETINGS		\$566.00
		MTAUS&C	01/30/98	TREASURER MEMBERSHIP		\$101.00
		ROYALPUB	02/06/98	GLENWOOD HS ADS		\$275.00
		ARCHPAGI	02/01/98	PAGING SERVICES		\$31.82
		SANGVALL	01/26/98	WATER TEAM NEWS CONF.		\$1,512.64
					DEPT 101	
ADMINISTRATION					TOTAL	\$7,018.14
201		ARNOLD'S	01/07/98	CORNER STONES		\$180.00
					DEPT 201	
CEMETERY					TOTAL	\$180.00
301		GTE	02/01/98	PHONE CHARGES		\$38.50
		GTE	01/28/98	PHONE CHARGES		\$96.59
		MOBILOIL	02/02/98	GASOLINE		\$38.34
		ARCHPAGI	02/01/98	PAGING SERVICES		\$20.46
		BATTPUS	02/05/98	BATTERIES		\$22.98
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$216.87
501		ARATEX	01/06/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	01/13/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	01/20/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	01/27/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		CAPBLUEP	02/10/98	STREET MAPS		\$6.91
		CAPCTPA	02/02/98	PAPER TOWELS		\$31.70

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 24, 1998

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	CELLULAR	01/31/98	PHONE CHARGES		\$20.00	
		CHAPCO	02/10/98	GAS FILTER, ROTORS		\$72.59	
		CHAPCO	02/10/98	DUST CAP		\$13.38	
		CHAPCO	02/10/98	WHEEL SEALS		\$23.22	
		CHAPCO	01/26/98	GASKET		\$2.16	
		CHAPCO	01/26/98	TIE ROD, FILTERS, SHOCKS		\$116.76	
		CRIMEPRE	02/06/98	MEMBERSHIP		\$90.00	
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$90.85	
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$11.10	
		GALL'S	02/09/98	BARRIER TAPE & FLARES		\$263.80	
		GLNBRUNK	02/04/98	OFFICE SUPPLIES		\$58.26	
		ILMO	01/31/98	OXYGEN		\$2.48	
		ILMUNICI	02/11/98	INSURANCE DEDUCTIBLE		\$810.00	
		LAWSON	02/05/98	NUTS AND BOLTS		\$36.97	
		LEON	02/02/98	UNIFORMS		\$35.95	
		O'HERRON	02/10/98	BADGES		\$3.05	
		O'HERRON	02/10/98	BADGES		\$5.45	
		RCSUPCHA	01/27/98	BITS		\$6.69	
		MOBIL OIL	02/02/98	GASOLINE		\$866.07	
		SANGPUBL	02/06/98	ANIMAL CONTROL		\$252.50	
		ARCHPAGI	02/01/98	PAGING SERVICES		\$77.57	
				DEPT 501			
				TOTAL		\$2,904.18	
		POLICE					
601	A.C.T.S.	02/05/98	BORE KINGS PT DRAINAGE			\$1,200.00	
	ARATEX	01/06/98	UNIFORM EXPENSE	UNIFORMS		\$1.68	
	ARATEX	01/06/98	UNIFORM EXPENSE	UNIFORMS		\$3.36	
	ARATEX	01/13/98	UNIFORM EXPENSE	UNIFORMS		\$1.68	
	ARATEX	01/13/98	UNIFORM EXPENSE	UNIFORMS		\$3.36	
	ARATEX	01/20/98	UNIFORM EXPENSE	UNIFORMS		\$1.67	
	ARATEX	01/20/98	UNIFORM EXPENSE	UNIFORMS		\$3.35	
	ARATEX	01/27/98	UNIFORM EXPENSE	UNIFORMS		\$1.67	
	ARATEX	01/27/98	UNIFORM EXPENSE	UNIFORMS		\$3.35	
	CHAPCO	02/10/98	WHEEL SEALS			\$23.22	
	CHAPCO	01/26/98	GASKET			\$3.97	
	CHAPCO	01/26/98	HEADLIGHT			\$42.88	
	DRUMMOND	01/29/98	CLEANERS & DEGREASERS			\$131.94	
	DRUMMOND	01/29/98	CLEANERS & DEGREASERS			\$90.85	
	DRUMMOND	01/29/98	CLEANERS & DEGREASERS			\$11.10	
	DUGAN	02/02/98	TIRE REPAIR			\$23.50	
	GREENE	02/01/98	BUILD IL GRANT			\$16,209.89	
	ILNETER	02/05/98	PLASTIC PIPE			\$147.60	
	ILMO	01/31/98	OXYGEN			\$2.48	
	ILMUNICI	02/11/98	INSURANCE DEDUCTIBLE			\$360.00	
	LAWSON	02/05/98	NUTS AND BOLTS			\$36.96	
	LIPPOLD	02/05/98	ROCK			\$405.60	

Village of Chatham Warrants February 24, 1998

WARRANTS

FEBRUARY 24, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MARTIN	02/10/98	HOSE		\$63.98
		MARTIN	01/28/98	TUBES AND SUPPLIES		\$2,941.47
		MINUTEMA	02/04/98	STREET SIGN		\$41.40
		MINUTEMA	01/20/98	STREET SIGNS		\$124.20
		PHBRGHTN	02/06/98	PATCH		\$319.16
		PHBRGHTN	01/30/98	PATCH		\$128.65
		RUA'S	02/03/98	JACKET	UNIFORMS	\$39.99
		SPFDFARM	02/06/98	BOOTS	UNIFORMS	\$81.99
		RCSUPCHA	01/27/98	BITS		\$6.69
		MOBILLOIL	02/02/98	GASOLINE		\$288.01
		ARCHPAGI	02/01/98	PAGING SERVICES		\$11.37
					DEPT 601	
STREETS					TOTAL	\$22,757.02
					FUND 100	
GENERAL FUND TOTAL					TOTAL	\$42,695.14
500	101	MORTON	01/30/98	SAFE-T-SALT		\$1,654.68
					DEPT 101	
					TOTAL	\$1,654.68
					FUND 500	
MOTOR FUEL TAX FUND TOTAL					TOTAL	\$1,654.68
600	101	A&A	02/02/98	ANSWERING SERVICE		\$32.50
		ARATEX	01/06/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	01/13/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	01/20/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	01/27/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		BRWNSTWN	01/23/98	5400 FT CABLE		\$11,411.04
		CAPBLUEP	02/10/98	STREET MAPS		\$6.92
		CAPCTYPA	02/02/98	PAPER TOWELS		\$31.70
		CHAPCO	02/10/98	OIL		\$22.58
		CHAPCO	02/10/98	WHEEL SEALS		\$23.22
		CLARKDIE	02/09/98	SCADA		\$2,050.35
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$131.93
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$90.85
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$11.10
		ELASCO	02/11/98	CLANPSTICK		\$48.00
		ELASCO	02/02/98	BUCKET TOOL		\$29.00
		ELASCO	02/11/98	CONTEMPO LIGHTS		\$1,592.00
		ELASCO	02/02/98	DEADEND SHOE, 200 AMP CUT		\$239.25
		GLNBRUNK	02/04/98	OFFICE SUPPLIES		\$461.95
		GTE	02/07/98	PHONE CHARGES		\$54.86
		IBM	02/02/98	COMPUTER MANT. AGREEMENT		\$74.29
Village of Chatham Warrants February 24, 1998						

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILNO	01/31/98	OXYGEN		\$2.48
		ILMUNICI	02/11/98	INSURANCE DEDUCTIBLE		\$960.00
		INFORMSY	01/30/98	METER READING CARDS		\$69.38
		INFORMSY	01/30/98	ENVELOPES		\$223.16
		LAWSON	02/05/98	NUTS AND BOLTS		\$36.97
		NAPIER	01/27/98	SHARPEN BLADES		\$96.00
		WATTS	02/02/98	COPIER MAINTENANCE		\$19.65
		RICHARDS	02/05/98	DEPOSIT STAMPS, PD. STAMP		\$76.50
		RCSUPCHA	01/27/98	BITS		\$6.69
		NOBLOIL	02/02/98	GASOLINE		\$312.60
		ARCHPAGI	02/01/98	PAGING SERVICES		\$59.09
		FORTIER	12/31/97	CABLE TESTING		\$450.00
					DEPT 101	
					TOTAL	\$18,630.78
					FUND 600	
ELECTRIC FUND TOTAL					TOTAL	\$18,630.78
700	101	A&A	02/02/98	ANSWERING SERVICE		\$32.50
		ARATEX	01/06/98	UNIFORM EXPENSE	UNIFORM8	\$1.68
		ARATEX	01/06/98	UNIFORM EXPENSE	UNIFORM8	\$3.36
		ARATEX	01/06/98	UNIFORM EXPENSE	UNIFORM8	\$6.71
		ARATEX	01/13/98	UNIFORM EXPENSE	UNIFORM8	\$1.68
		ARATEX	01/13/98	UNIFORM EXPENSE	UNIFORM8	\$3.36
		ARATEX	01/13/98	UNIFORM EXPENSE	UNIFORM8	\$6.71
		ARATEX	01/20/98	UNIFORM EXPENSE	UNIFORM8	\$1.67
		ARATEX	01/20/98	UNIFORM EXPENSE	UNIFORM8	\$3.35
		ARATEX	01/20/98	UNIFORM EXPENSE	UNIFORM8	\$6.70
		ARATEX	01/27/98	UNIFORM EXPENSE	UNIFORM8	\$1.67
		ARATEX	01/27/98	UNIFORM EXPENSE	UNIFORM8	\$3.35
		ARATEX	01/27/98	UNIFORM EXPENSE	UNIFORM8	\$6.70
		CAPBLUEP	02/10/98	STREET MAPS		\$6.92
		CAPCTYPA	02/02/98	PAINT TOWELS		\$1.70
		CHAPCO	02/10/98	OXYGEN SENSOR		\$22.57
		CHAPCO	02/10/98	BEARING		\$1.84
		CHAPCO	02/10/98	WHEEL SEALS		\$23.22
		CHAPCO	01/26/98	FILTERS		\$4.25
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$131.93
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$194.20
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$90.84
		DRUMMOND	01/29/98	CLEANERS & DEGREASERS		\$11.10
		GLNBRUNK	02/04/98	OFFICE SUPPLIES		\$461.95
		GREENE	02/01/98	WATER SUPPLY-TESTIMONY		\$1,120.50
		GREENE	02/01/98	WATER MAIN EXTENSION		\$412.00
		IBM	02/02/98	COMPUTER WANT. AGREEMENT		\$74.28
		ILMETER	02/03/98	1200 FT OF 6IN. SDR		\$3,021.76

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMO	01/31/98	OXYGEN		\$2.48
		ILMUNICI	02/11/98	INSURANCE DEDUCTIBLE		\$570.00
		INFORMSY	01/30/98	METER READING CARDS		\$69.38
		INFORMSY	01/30/98	ENVELOPES		\$223.16
		LAWSON	02/05/98	NUTS AND BOLTS		\$36.96
		MIDWEST	02/10/98	METERS		\$990.96
		RWBRADLE	01/28/98	EXHAUST HOSE		\$92.36
		WATTS	02/02/98	COPIER MAINTENANCE		\$19.65
		RICHARDS	02/05/98	DEPOSIT STAMPS, PD. STAMP		\$76.50
		RCSUPCHA	01/27/98	BITS		\$6.68
		PEDROTTI	02/06/98	REPLACE TRANSDUCER		\$843.00
		MOBIL OIL	02/02/98	GASOLINE		\$395.20
		ARCHPAGI	02/01/98	PAGING SERVICES		\$27.26
					DEPT 101	
					TOTAL	\$9,072.09
					FUND 700	
					TOTAL	\$9,072.09
WATER AND SEWER FUND						
900	101	GREENE	02/01/98	SPECS OF SQUARE	SQUARE	\$50.00
		GREENE	02/01/98	SPECS OF SQUARE	SQUARE	\$3,197.31
		LONG	01/25/98	LEGAL SERVICES		\$44.00
					DEPT 101	
					TOTAL	\$3,291.31
					FUND 900	
					TOTAL	\$3,291.31
TIF FUND TOTAL						
					ALL FUNDS	
					TOTAL	\$75,344.00

*** END OF REPORT ***