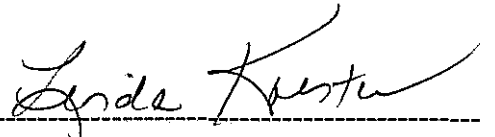


RESOLUTION 15-98

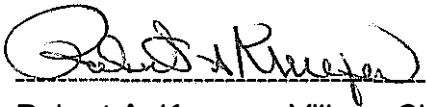
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED MARCH 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 10th day of March, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED MARCH 10, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 24,734.68
Administration (101)	\$ 614.28
Cemetery (201)	\$
Parks and Recreation (301)	\$
Police (501)	\$ 21,362.26
Streets (601)	\$ 5.38
TOTAL GENERAL FUND	<u>\$ 46,716.60</u>

Police Pension Fund	\$
Electric Fund (600)	\$ 127,778.53
Water and Sewer Fund (700)	\$ 961.54
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 175,456.67</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 1,829.43
Administration (101)	\$ 789.28
Parks and Recreation (301)	\$ 1,041.26
Cemetery (201)	\$
Police (501)	\$ 3,636.47
Streets (601)	\$ 2,120.10
TOTAL GENERAL FUND	<u>\$ 9,416.54</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 4,441.82
Water and Sewer Fund (700)	\$ 34,714.12
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 48,572.48</u>
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TOTAL EXPENDITURES	<u>\$ 224,029.15</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	02/25/98	DIRECT DEPOSIT W/H		\$300.00
		DEPTREV	03/04/98	STATE W/H		\$1,232.12
		FRANKLIN	02/25/98	INSURANCE W/H		\$1,487.54
		IMRF	03/04/98	FEBRUARY CONTRIBUTION		\$6,344.78
		SCCU	02/25/98	DIRECT DEPOSIT		\$939.49
		SCCU	02/25/98	DIRECT DEPOSIT W/H		\$50.00
		UCB	02/25/98	DIRECT DEPOSIT		\$14,168.95
		LOCAL51	02/25/98	UNION DUES		\$211.80
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$24,734.68
101		PETTYCAS	02/18/98	COOKIES NEIGHBORHOOD MTG		\$18.59
		USPOSTOF	02/26/98	POSTAGE FOR NEWSLETTER		\$321.53
		USPOSTOF	02/26/98	ADDL POSTAGE/NEWSLETTER		\$94.16
		WOODRODN	03/04/98	INSPECTIONS		\$180.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$614.28
501		LANDHARK	02/20/98	POLICE CAR		\$19,551.00
		PETTYCAS	02/23/98	TITLE & PLATE TRANSFER		\$21.00
		PETTYCAS	02/10/98	THREE PRONG CAR OUTLET		\$9.99
		PETTYCAS	02/11/98	POSTAGE		\$2.77
		PETTYCAS	01/28/98	BATTERY		\$3.50
		PETTYCAS	01/28/98	POSTAGE		\$3.00
		STATEPOL	02/24/98	TUITION		\$1,751.00
		CIWYN	02/24/98	WEATHER SEMINAR-ESDA		\$20.00
					DEPT 501	
POLICE					TOTAL	\$21,362.26
601		PETTYCAS	02/06/98	KEY FOR TRUCK		\$1.39
		PETTYCAS	02/06/98	KEY FOR TRUCK		\$0.99
		PETTYCAS	01/29/98	WASH BACKHOE		\$3.00
					DEPT 601	
STREETS					TOTAL	\$5.38
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$46,716.60
600	101	CWLP	03/03/98	ELECTRIC USAGE		\$126,437.79
		MENTOR	02/27/98	CONFERENCE REGISTRATION		\$375.00
		PETTYCAS	02/24/98	MAIL BLUEPRINT		\$15.25
		PETTYCAS	02/17/98	STEEL SQUARE		\$9.49
		PETTYCAS	02/11/98	CLEANING SUPPLIES		\$1.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	02/06/98	KEYS FOR OFFICE ELEC DEPT		\$5.25
		PETTYCAS	02/03/98	FRAME FOR MAP		\$10.00
		PETTYCAS	02/19/98	FRAME		\$8.00
		PETTYCAS	02/19/98	NUTS AND BOLTS		\$18.04
		UCB	03/04/98	NOTE PAYMENT INTEREST		\$1.78
		UCB	03/04/98	NOTE PAYMENT PRINCIPLE		\$385.94
		USPOSTOF	02/26/98	POSTAGE FOR UTILITY BILLS		\$310.00
		USPOSTSV	02/18/98	POSTAGE FOR MACHINE		\$200.00
					DEPT 101	
					TOTAL	\$127,778.53
					FUND 600	
					TOTAL	\$127,778.53
TOTAL ELECTRIC FUND						
700	101	MENTOR	02/27/98	CONFERENCE REGISTRATION		\$375.00
		PETTYCAS	02/25/98	POSTAGE		\$6.00
		PETTYCAS	02/11/98	CLEANING SUPPLIES		\$1.97
		PETTYCAS	02/09/98	POSTAGE		\$5.00
		PETTYCAS	02/06/98	LUNCH MEETING WATER SYS		\$20.98
		PETTYCAS	02/03/98	FRAME FOR MAP		\$10.00
		PETTYCAS	02/02/98	LUNCH MTG WATER SYSTEM		\$15.59
		PETTYCAS	01/28/98	POSTAGE		\$3.00
		PETTYCAS	02/02/98	POSTAGE		\$6.00
		PETTYCAS	02/15/98	FRAME FOR MAP		\$8.00
		USPOSTOF	02/26/98	POSTAGE FOR UTILITY BILLS		\$310.00
		USPOSTSV	02/18/98	POSTAGE FOR MACHINE		\$200.00
					DEPT 101	
					TOTAL	\$961.54
					FUND 700	
					TOTAL	\$961.54
TOTAL WATER AND SEWER FUND						
					ALL FUNDS	
					TOTAL	\$175,456.67

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	03/01/98	EMPLOYEE INSURANCE		\$615.85
		IMRF	02/23/98	EMPLOYEE INSURANCE		\$36.00
		GUARDIAN	02/17/98	EMPLOYEE INSURANCE		\$1,173.58
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$1,829.43
101	A-ILOCK	02/18/98	REPAIR LOCK ON AUTO CAD		\$78.70	
	CELLULAR	02/15/98	PHONE BILL		\$51.19	
	CILCO	02/17/98	ENERGY USE		\$60.53	
	GLNBRUNK	02/26/98	OFFICE SUPPLIES		\$180.00	
	GTE	02/16/98	PHONE BILL		\$25.88	
	GTE	02/19/98	PHONE BILL		\$29.26	
	MCI	02/25/98	LONG DISTANCE CHARGES		\$6.22	
	REDWOOD	02/16/98	SIGN FOR DEPOT		\$187.50	
	STHCNTY	02/12/98	DISPLAY ADS		\$30.00	
	HOMEMATT	02/19/98	WINTER NEWSLETTER		\$140.00	
					DEPT 101	
ADMINISTRATION					TOTAL	\$789.28
301	CILCO	02/18/98	ENERGY USE		\$389.74	
	IAPD	12/12/97	MEMBERSHIP DUES		\$285.00	
	LAKEAREA	02/28/98	TRASH PICK UP		\$310.00	
	LOWES	02/27/98	ROUTER BITS		\$38.25	
	MCI	02/25/98	LONG DISTANCE CHARGES		\$1.17	
	RCRESOUR	01/14/98	TAPE MEASURE		\$16.09	
	RCRESOUR	01/14/98	TAPE MEASURE		\$1.01	
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$1,041.26
501	BEECONSU	02/20/98	SOFTWARE UP DATE		\$747.00	
	CELLULAR	02/15/98	PHONE CHARGES		\$21.15	
	CHAPCO	02/05/98	OIL FILTERS		\$5.57	
	CHAPCO	02/16/98	OIL		\$4.71	
	CHAPCO	02/23/98	WHEEL SEALS		\$175.49	
	CHAPCO	02/23/98	BATTERY CHARGER		\$62.70	
	CHAT66	02/20/98	TIRE PLUGS		\$20.68	
	CILCO	02/17/98	ENERGY USE		\$60.54	
	CONREVOL	02/11/98	COMMUNICATIONS CHARGES		\$114.50	
	DOCHOSPT	02/12/98	NEW OFFICER EXAM		\$539.20	
	DRIVERSL	02/02/98	CHECKING GUIDE		\$22.95	
	GTE	02/16/98	PHONE CHARGES		\$491.91	
	ILFIRE	03/04/98	MEMBERSHIP		\$225.00	
	ILMO	02/18/98	OXYGEN		\$3.82	
	KUSTOM	02/06/98	RADAR MOVING UNIT		\$954.00	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	HCI	02/25/98	LONG DISTANCE CHARGES		\$31.94
		O'HERRON	02/11/98	OUTER BELT		\$62.75
		O'HERRON	02/11/98	OUTER BELT		\$9.20
		CHIARADO	02/17/98	X-RAYS NEW OFFICER		\$60.00
		KARPRODT	02/17/98	FUSE LINKS		\$14.98
		KARPRODT	02/17/98	FUSE LINKS		\$1.38
					DEPT 501	
					TOTAL	\$3,635.47
POLICE						
601	A.C.T.S.	02/28/98	BORE AT KINGS POINT			\$800.00
	CHAPCO	02/05/98	OIL FILTER, LIGHT			\$25.91
	CHAPCO	02/05/98	OIL FILTERS			\$8.10
	CHAPCO	02/05/98	WRENCH			\$5.57
	CHAPCO	02/16/98	OIL FILTER			\$4.70
	CHAPCO	02/16/98	OIL			\$7.40
	CHAPCO	02/16/98	OIL			\$4.71
	CHAPCO	02/23/98	BATTERY CHARGER			\$62.70
	CHAT66	02/20/98	TIRE PLUGS			\$20.68
	DUGAN	02/13/98	TRUCK INSPECTION			\$24.30
	ILMETER	02/25/98	SCH 40 PIPE GLUE			\$137.31
	ILMO	02/18/98	OXYGEN			\$3.83
	KOHL5	02/17/98	UNIFORM EXPENSE PAT G.	UNIFORMS		\$184.42
	LIPPOLD	02/26/98	2 LOADS OF ROCK			\$414.00
	MINUTEMA	02/24/98	STREET SIGNS			\$82.80
	PHBRGTH	02/27/98	ROAD PATCH			\$241.94
	RCRESOUR	01/28/98	NUTS			\$3.52
	GLDOWNS	02/17/98	TAPE			\$55.00
	GLDOWNS	02/17/98	TAPE			\$6.86
	KARPRODT	02/17/98	FUSE LINKS			\$14.97
	KARPRODT	02/17/98	FUSE LINKS			\$1.38
					DEPT 501	
STREETS					TOTAL	\$2,120.10
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$9,416.54
600	101	A.C.T.S.	02/28/98	BORES FOR ELECTRIC DEPT.		\$1,880.00
		ARROW	02/13/98	BUSHINGS, FLAT BUSHING		\$19.91
		BRWNSTWN	02/20/98	INSULATED SLEEVES		\$661.00
		CELLULAR	02/15/98	MOBILE PHONE CHARGES		\$25.45
		CELLULAR	02/19/98	PHONE CHARGES		\$48.73
		CERTIFIE	02/24/98	THREAD SEALANT		\$114.60
		CHAPCO	02/05/98	FUEL FILTERS		\$23.53
		CHAPCO	02/05/98	OIL FILTERS		\$17.42
		CHAPCO	02/05/98	WRENCH		\$5.57

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GTE	02/22/98	PHONE CHARGES		\$63.60
		GTE	02/19/98	PHONE CHARGES		\$12.90
		ILLBELL	02/16/98	PHONE CHARGES		\$33.75
		ILMETER	02/26/98	VALVE BOX EXTENSIONS		\$98.00
		ILMETER	02/25/98	UNIFORM EXPENSE-BARHOOVER	UNIFORMS	\$35.96
		ILMO	02/18/98	OXYGEN		\$3.83
		LASERTNN	02/13/98	MAINTENANCE ON PRINTER		\$44.50
		NCI	02/25/98	LONG DISTANCE CHARGES		\$31.60
		MIDWEST	02/24/98	WATER METERS		\$312.26
		MIDWEST	02/24/98	WATER METERS		\$6.94
		SPFDFARM	02/25/98	UNIFORM EXPENSE	UNIFORMS	\$33.30
		SPFDFARM	02/25/98	UNIFORM EXPENSE	UNIFORMS	\$56.62
		SPFDFARM	02/25/98	UNIFORM EXPENSE	UNIFORMS	\$76.94
		WATTS	02/06/98	MAINTENANCE ON COPIER		\$202.50
		POLAR	02/18/98	DRINKING WATER		\$15.77
		KARPRODT	02/17/98	FUSE LINKS		\$14.97
		KARPRODT	02/17/98	FUSE LINKS		\$1.39
		NATLBUSI	02/16/98	CHAIRS		\$181.95

DEPT 101

TOTAL \$34,714.12

FUND 700

TOTAL \$34,714.12

ALL FUNDS

TOTAL \$48,572.48

* * * END OF REPORT * * *