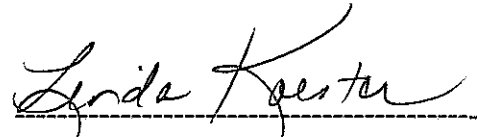


RESOLUTION 19-98

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

ACCOUNTS PAYABLE DATED MARCH 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 March, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED MARCH 24, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$
Administration (101)	\$
Cemetery (201)	\$
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	\$

Police Pension Fund	\$
Electric Fund (600)	\$
Water and Sewer Fund (700)	\$
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	\$

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 9,601.81
Administration (101)	\$ 10,136.20
Parks and Recreation (301)	\$ 559.16
Cemetery (201)	\$ 228.15
Police (501)	\$ 3,652.12
Streets (601)	\$ 20,316.14
TOTAL GENERAL FUND	<u>\$ 44,493.58</u>

Motor Fuel Fund (500)	\$ 3,148.56
Electric Fund (600)	\$ 18,426.23
Water and Sewer Fund (700)	\$ 4,450.91
TIF Fund (900)	\$ 6,413.86

TOTAL ALL FUNDS	<u>\$ 76,933.14</u>
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TOTAL EXPENDITURES	<u>\$ 76,933.14</u>
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VILLAGE OF CHATHAM
WARRANTS
MARCH 24, 1998

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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100	000	BC/BS	03/11/98	EMPLOYEE HEALTH INS		\$9,601.81
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DEPT 000

EMPLOYEE BENEFITS

TOTAL

\$9,601.81

101	ARATEX	02/03/98	NATS			\$73.28
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	ARATEX	02/10/98	NATS			\$73.95
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	ARATEX	02/17/98	NATS			\$73.85
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	ARATEX	02/24/98	NATS			\$73.28
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	GLNBRNK	03/04/98	OFFICE SUPPLIES			\$33.65
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	GREENE	03/01/98	DESIGN WALNUT THRU MEADOW			\$2,708.40
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	GREENE	03/01/98	1998 VILLAGE ENGINEER			\$753.60
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	INTA	03/01/98	MEMBERSHIP			\$60.00
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	LONG	02/25/98	LEGAL FEES			\$4,892.05
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	STHCNTY	03/05/98	LEGAL NOTICE			\$21.00
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	RAPPSENG	02/28/98	SUBDIVISION REVIEW			\$552.50
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	ARCHPAGI	03/01/98	PAGING SERVICE			\$32.34
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	GREATINP	02/20/98	NEWLETTER PRINTING			\$788.30
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DEPT 101

TOTAL

\$10,136.20

ADMINISTRATION

201	LIPPOLD	02/04/98	FILL SAND			\$228.15
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DEPT 201

TOTAL

\$228.15

CEMETERY

301	CHAPCO	03/09/98	FUSE			\$0.30
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	CHAPCO	03/09/98	BATTERY AND CABLES			\$48.22
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	CHAPCO	03/03/98	SPARK PLUGS			\$10.36
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	GTE	03/21/98	TRANSFER PHONE LINE			\$120.00
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	GTE	03/01/98	TELEPHONE			\$44.07
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	GTE	02/28/98	TELEPHONE			\$109.33
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	LOWES	03/03/98	PARKS SUPPLIES			\$4.37
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	RPLUMBER	01/29/98	CARRIAGE BOLTS			\$13.29
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	RPLUMBER	01/30/98	PREMIX CONCRETE			\$20.94
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	RPLUMBER	02/11/98	MASKS AND BRACKETS			\$22.91
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	RPLUMBER	02/19/98	PAINT			\$22.99
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	RPLUMBER	02/20/98	PREMIX CONCRETE			\$17.45
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	SLOANINP	03/06/98	AIR FILTER			\$17.37
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	MOBILOIL	02/28/98	GASOLINE PURCHASES			\$86.77
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	ARCHPAGI	03/01/98	PAGING SERVICE			\$20.79
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DEPT 301

TOTAL

\$559.16

PARKS AND RECREATION

501	ARATEX	02/03/98	UNIFORM EXPENSE	UNIFORMS		\$1.67
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Village of Chatham Warrants March 24, 1998

WARRANTS

MARCH 24, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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100	501	ARATEX	02/10/98	UNIFORM EXPENSE	UNIFORMS	\$1.67
		ARATEX	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	02/24/98	UNIFORM EXPENSE	UNIFORMS	\$1.67
		CELLULAR	02/23/98	CELLULAR PHONE EXPENSE		\$35.95
		CELLULAR	02/28/98	CELLULAR PHONE EXPENSE		\$23.35
		CHAPCO	03/09/98	OIL, ANTI-FREEZE, SOLVENT		\$76.87
		CHAPCO	03/03/98	DRAG LINK, TIE ROD		\$139.72
		CHAPCO	03/03/98	P/S FLUID		\$3.72
		CHAPCO	03/02/98	MUFFLER, PIPES, & PARTS		\$189.81
		CHAPCO	03/02/98	PARTS		\$1.75
		CHAT66	02/04/98	BALANCE TIRES		\$22.00
		DRUMMOND	02/27/98	NUTS & BOLTS		\$153.58
		DRUMMOND	02/27/98	NUTS & BOLTS		\$56.17
		ILMO	02/18/98	CYLINDER RENTAL		\$2.24
		LAWSON	03/09/98	NUTS & BOLTS		\$56.65
		LAWSON	03/09/98	NUTS & BOLTS		\$4.81
		MIDMOBIL	03/04/98	INSTALL RADIO EQUIPMENT		\$320.00
		MIDMOBIL	03/04/98	KENWOOD PORTABLE RADIO		\$765.25
		MIDMOBIL	02/26/98	INSTALL RADIO EQUIPMENT		\$30.00
		MIDMOBIL	03/04/98	MICROPHONE & RADIO CONSOL		\$90.00
		O'HERRON	02/27/98	SWITCH BOX		\$110.90
		SANGSHER	03/02/98	MOBILE DATA TERMINAL		\$480.00
		MOBILOIL	02/28/98	GASOLINE PURCHASES		\$967.05
		AUTOMOTI	03/04/98	ALIGNMENT		\$30.00
		AUTOMOTI	03/04/98	ALIGNMENT		\$7.08
		ARCHPAGI	03/01/98	PAGING SERVICE		\$78.53

POLICE

DEPT 501

TOTAL

\$3,652.12

601	ARATEX	02/03/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
	ARATEX	02/10/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
	ARATEX	02/10/98	UNIFORM EXPENSE	UNIFORMS	\$0.70
	ARATEX	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$1.67
	ARATEX	02/24/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
	CHAPCO	03/09/98	DUST MASKS		\$1.50
	CHAPCO	03/09/98	ANTI FREEZE		\$8.00
	CHAPCO	03/09/98	OIL, ANTI-FREEZE, SOLVENT		\$76.87
	CHAPCO	03/03/98	PLUGS & OIL		\$7.54
	CHAPCO	03/02/98	GREASE GUN & HOSE		\$28.57
	DRUMMOND	02/27/98	NUTS & BOLTS		\$153.57
	DRUMMOND	02/27/98	NUTS & BOLTS		\$56.17
	DUGAN	03/10/98	TIRE REPAIR		\$20.00
	GREENE	03/01/98	BUILD ILLINOIS GRANT		\$18,304.35
	ILMO	02/18/98	CYLINDER RENTAL		\$2.24
	JAMESMAC	03/09/98	DRILL BIT		\$40.40
	KUNZ	03/04/98	ENGINE PARTS		\$20.09

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	LAWSON	03/09/98	NUTS & BOLTS		\$56.65
		LAWSON	03/09/98	NUTS & BOLTS		\$4.81
		PRAIRIE	03/10/98	CLIPS, ARM, MOTOR		\$147.67
		RPLUMBER	02/02/98	TWINE		\$16.18
		RPLUMBER	02/09/98	PREMIX CONCRETE		\$20.94
		RPLUMBER	02/16/98	SWITCH & HOLDER		\$3.29
		RPLUMBER	02/17/98	SINGLE CUT KEY		\$14.85
		RPLUMBER	02/17/98	KEY RING		\$7.20
		RPLUMBER	02/18/98	BOLTS, WASHERS LAG SHIELD		\$75.27
		RPLUMBER	02/23/98	10 PAIRS GLOVES		\$27.90
		RPLUMBER	02/24/98	VISQUEEN		\$37.99
		RPLUMBER	02/27/98	PREMIX CONCRETE		\$10.47
		SPDFARM	03/03/98	WISE		\$72.99
		SPFLDPLS	03/09/98	12" PLASTIC PIPE		\$167.10
		UNRENTAL	03/10/98	JACK HAMMER RENTAL		\$41.00
		TWORIVER	03/10/98	HUB AXLE FOR SNOW PLOW		\$33.95
		MOBILOIL	02/28/98	GASOLINE PURCHASES		\$245.03
		AUTOMOTI	03/10/98	TIRES		\$519.75
		ARCHFAGI	03/01/98	PAGING SERVICE		\$11.55
		MATERIAL	03/03/98	DITCH LINER ROCK		\$26.44
		MATERIAL	03/09/98	DITCH LINER ROCK		\$48.40
					DEPT 601	
STREETS					TOTAL	\$20,316.14
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$44,493.58
500	101	GREENE	03/01/98	1998 MFT		\$2,223.00
		GREENE	03/01/98	1997 MFT PROGRAM		\$561.56
		LIPPOLD	02/12/98	44 TON FLY ASH		\$364.00
					DEPT 101	
					TOTAL	\$3,148.56
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$3,148.56
600	101	A&A	03/02/98	ANSWERING SERVICE		\$32.50
		ARATEX	02/03/98	UNIFORM EXPENSE	UNIFORMS	\$1.67
		ARATEX	02/10/98	UNIFORM EXPENSE	UNIFORMS	\$1.67
		ARATEX	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	02/24/98	UNIFORM EXPENSE	UNIFORMS	\$1.67
		BRWNSTWN	03/06/98	CABLE TIES		\$100.00
		BRWNSTWN	03/10/98	LANATAGS		\$52.50
		CHAPCO	03/09/98	OIL, ANTI-FREEZE, SOLVENT		\$76.87
		CHAPCO	03/03/98	PLUGS		\$2.96
Village of Chatham Warrants March 24, 1998						

WARRANTS

MARCH 24, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHAPCO	03/02/98	FLASHER		\$12.03
		CWLP	02/28/98	MAINTENANCE ON SUBSTATION		\$71.66
		DRUMMOND	02/27/98	NUTS & BOLTS		\$153.58
		DRUMMOND	02/27/98	NUTS & BOLTS		\$56.17
		EGIZII	01/31/98	TROUBLESHOOT CONTROLLER		\$194.67
		EGIZII	01/31/98	REPAIR STOP LIGHT BUTTON		\$113.83
		ELASCO	03/04/98	METER BASE AND METER		\$665.27
		ELASCO	03/04/98	300 KVA TRANSFORMER		\$6,258.00
		ELASCO	03/04/98	SOCKET 13 TER, W/W 10POLE		\$296.40
		ELASCO	03/04/98	REPAIR OF BOLT CUTTER		\$50.00
		ELASCO	03/11/98	SLEEVES AND WIRE		\$3,295.00
		ELASCO	03/11/98	CONNECTOR SPLIT BOLT		\$319.00
		ELASCO	03/11/98	SLEEVES		\$1,332.70
		GLNBRUNK	03/04/98	OFFICE SUPPLIES		\$27.15
		GTE	03/07/98	PHONE		\$118.39
		IBH	03/02/98	MAINTENANCE		\$74.29
		ILMD	02/18/98	CYLINDER RENTAL		\$2.24
		LAWSON	03/09/98	NUTS & BOLTS		\$56.65
		LAWSON	03/09/98	NUTS & BOLTS		\$4.82
		LIPPOLD	02/04/98	FILL SAND		\$228.15
		MUNSERVC	03/01/98	ANNUAL BOND FEE		\$235.94
		PITNEY	03/04/98	MAILING MACHINE RENTAL		\$177.00
		RPLUMBER	02/11/98	QUARTZ BULB		\$11.84
		RUA'S	03/12/98	UNIFORM EXPENSE	UNIFORMS	\$35.98
		RUA'S	03/06/98	UNIFORM EXPENSE	UNIFORMS	\$55.96
		RUA'S	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$42.98
		RUA'S	03/13/98	UNIFORM EXPENSE	UNIFORMS	\$53.98
		SMITTY'S	03/03/98	WINDOW AIR CONDITIONER		\$750.00
		SPFLDELE	03/03/98	50 ANDERSON LC53 AXB		\$417.50
		WATTS	03/02/98	LASER FAX RENTAL		\$40.00
		WATTS	03/02/98	COPIER MAINTENANCE		\$11.66
		GLDOWNS	03/04/98	WEED EASY		\$495.00
		GLDOWNS	03/04/98	WEED EASY		\$37.80
		LEVIRAYS	03/04/98	NETWORK STUDY		\$84.38
		PEDROTTI	03/04/98	SERVICE CALL		\$409.00
		MOBILOIL	02/28/98	GASOLINE PURCHASES		\$304.40
		INACOM	02/28/98	SHIVA LAN ROVER 4-PORT		\$1,592.00
		ARCHPAGI	03/01/98	PAGING SERVICE		\$69.29
				DEPT 101		
				TOTAL		\$18,426.23
				FUND 600		
				TOTAL		\$18,426.23
700	101	A&A	03/02/98	ANSWERING SERVICE		\$32.50
		ARATEX	02/03/98	UNIFORM EXPENSE	UNIFORMS	\$1.68

WARRANTS

MARCH 24, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	02/03/98	UNIFORM EXPENSE	UNIFORMS	\$6.70
		ARATEX	02/10/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	02/10/98	UNIFORM EXPENSE	UNIFORMS	\$6.70
		ARATEX	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$1.67
		ARATEX	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$6.70
		ARATEX	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$0.70
		ARATEX	02/24/98	UNIFORM EXPENSE	UNIFORMS	\$1.68
		ARATEX	02/24/98	UNIFORM EXPENSE	UNIFORMS	\$6.70
		CHAPCO	03/09/98	OIL, ANTI-FREEZE, SOLVENT		\$76.88
		CHAPCO	03/03/98	BROOMS		\$9.68
		DRUMMOND	02/27/98	NUTS & BOLTS		\$153.57
		DRUMMOND	02/27/98	NUTS & BOLTS		\$56.16
		GLNBRUNK	03/04/98	OFFICE SUPPLIES		\$27.14
		GREENE	03/01/98	WATER MAIN EXTENSION		\$37.00
		GREENE	03/01/98	WATER SUPPLY TESTIMONY		\$207.50
		GTE	03/07/98	PHONE		\$118.38
		IBM	03/02/98	MAINTENANCE AGREEMENT		\$74.28
		ILMETER	03/05/98	TAP SADDLES		\$640.89
		ILMETER	03/05/98	CREDIT ON ACCOUNT		\$35.96
		ILMO	02/18/98	CYLINDER RENTAL		\$2.24
		LAWSON	03/09/98	NUTS & BOLTS		\$56.64
		LAWSON	03/09/98	NUTS & BOLTS		\$4.82
		HIDMOBIL	02/26/98	RADIO REPAIR		\$40.00
		PITNEY	03/04/98	MAILING MACHINE RENTAL		\$177.00
		RPLUMBER	02/11/98	QUARTZ HULB		\$11.83
		RUA'S	02/25/98	UNIFORM EXPENSE	UNIFORMS	\$89.93
		RUA'S	02/25/98	UNIFORM EXPENSE	UNIFORMS	\$35.96
		RUA'S	03/06/98	UNIFORM EXPENSE	UNIFORMS	\$55.96
		RUA'S	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$139.94
		RUA'S	02/17/98	UNIFORM EXPENSE	UNIFORMS	\$42.99
		RUA'S	03/13/98	UNIFORM EXPENSE	UNIFORMS	\$53.99
		SCHULTE	03/03/98	HIP BOOTS AND RAINSUITS		\$257.06
		SCHULTE	03/03/98	BOOTS		\$59.95
		SCHULTE	03/03/98	BOOTS		\$39.95
		WATTS	03/02/98	LASER FAX RENTAL		\$40.00
		WATTS	03/02/98	COPIER MAINTENANCE		\$11.65
		RECC	03/09/98	ELECTRIC EXPENSE		\$35.89
		LEVIRAYS	03/04/98	NETWORK STUDY		\$84.37
		MOBILOIL	02/28/98	GASOLINE PURCHASES		\$168.03
		INACUM	02/28/98	SHIVA LAN ROVER 4-PORT		\$1,592.00
		ARCHPAGI	03/01/98	PAGING SERVICE		\$18.48
				DEPT 101		
				TOTAL		\$4,450.91
				FUND 700		
				TOTAL		\$4,450.91
TOTAL WATER AND SEWER FUND						

WARRANTS

MARCH 24, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	GREENE	03/01/98	CONSTRUCTION PLANS	WILLIAMS	\$2,341.50
		GREENE	03/01/98	STAKING & INSPECTION	SQUARE	\$2,910.27
		LONG	02/25/98	LEGAL FEES		\$1,089.00
		LOVING	02/12/98	PROPERTY TAX REINBURSEMNT		\$73.09
					DEPT 101	
					TOTAL	\$6,413.86
					FUND 900	
					TOTAL	\$6,413.86
TOTAL TIF						
					ALL FUNDS	
					TOTAL	\$76,933.14
*** END OF REPORT ***						