

**RESOLUTION 21-98**

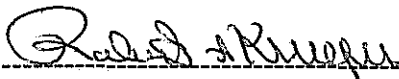
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

**ACCOUNTS PAYABLE DATED APRIL 14, 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 14<sup>th</sup> day of April, 1998.



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Linda Koester, Village President



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Robert A. Krueger, Village Clerk

**WARRANTS DATED APRIL 14, 1998**

**PRE-PAID**

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	<b>\$ 37,170.98</b>
<b>Administration (101)</b>	<b>\$ 670.00</b>
<b>Cemetery (201)</b>	<b>\$</b>
<b>Parks and Recreation (301)</b>	<b>\$</b>
<b>Police (501)</b>	<b>\$ 76.21</b>
<b>Streets (601)</b>	<b>\$</b>
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 37,917.19</u></b>

<b>Police Pension Fund</b>	<b>\$</b>
<b>Electric Fund (600)</b>	<b>\$ 10,562.04</b>
<b>Water and Sewer Fund (700)</b>	<b>\$ 9,005.43</b>
<b>T.I.F. Fund (900)</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 57,484.66</u></b>

**To be Paid**

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	<b>\$ 2,302.23</b>
<b>Administration (101)</b>	<b>\$ 986.46</b>
<b>Parks and Recreation (301)</b>	<b>\$ 1,089.03</b>
<b>Cemetery (201)</b>	<b>\$ 13.95</b>
<b>Police (501)</b>	<b>\$ 3,689.36</b>
<b>Streets (601)</b>	<b>\$ 4,476.47</b>
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 12,557.50</u></b>

<b>Motor Fuel Fund (500)</b>	<b>\$</b>
<b>Electric Fund (600)</b>	<b>\$ 6,569.39</b>
<b>Water and Sewer Fund (700)</b>	<b>\$ 3,102.58</b>
<b>TIF Fund (900)</b>	<b>\$ 115,937.24</b>

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 138,166.71</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 195,651.37</u></b>
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