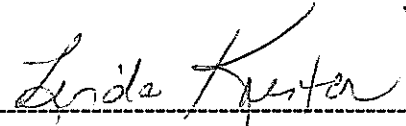


**RESOLUTION 40-98**

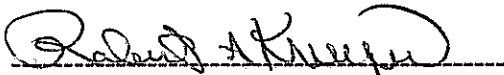
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED June 23, 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 23<sup>rd</sup> day of June, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

## WARRANTS DATED JUNE 23, 1998

### PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 39,287.52
Administration (101)	\$ 1,186.11
Cemetery (201)	\$
Parks and Recreation (301)	\$ 2,533.05
Police (501)	\$ 3,243.12
Streets (601)	\$
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 46,249.80</u></b>

Police Pension Fund	\$
Electric Fund (600)	\$ 122,868.48
Water and Sewer Fund (700)	\$ 9,046.39
T.I.F. Fund (900)	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 178,164.67</u></b>

### To be Paid

General Fund	
Payroll and Benefits (000)	\$ 11,473.49
Administration (101)	\$ 10,877.25
Parks and Recreation (301)	\$ 4,880.72
Cemetery (201)	\$
Police (501)	\$ 2,614.85
Streets (601)	\$ 26,099.26
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 55,945.57</u></b>

Motor Fuel Fund (500)	\$ 867.00
Electric Fund (600)	\$ 31,724.67
Water and Sewer Fund (700)	\$ 4,530.50
TIF Fund (900)	\$ 12,961.98

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 106,029.72</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 284,194.39</u></b>
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