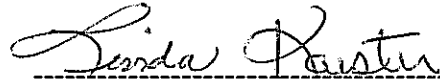


**RESOLUTION 41-98**

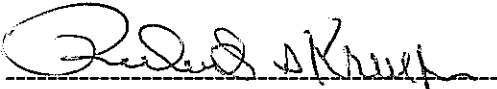
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

**ACCOUNTS PAYABLE DATED July 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 July, 1998.



-----  
Linda Koester, Village President



-----  
Robert A. Krueger, Village Clerk

WARRANTS DATED JULY 14, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 27,322.10
Administration (101)	\$ 1,503.50
Cemetery (201)	\$ 260.00
Parks and Recreation (301)	\$ 2,910.25
Police (501)	\$ 643.00
Streets (601)	\$ 1620.00
TOTAL GENERAL FUND	<u>\$ 34,258.85</u>

Police Pension Fund	\$
Electric Fund (600)	\$ 10,387.64
Water and Sewer Fund (700)	\$ 707.34
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 45,353.83</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 116.43
Administration (101)	\$ 663.66
Parks and Recreation (301)	\$
Cemetery (201)	\$
Police (501)	\$ 3,266.33
Streets (601)	\$ 128,693.83
TOTAL GENERAL FUND	<u>\$ 140,201.84</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 29,484.34
Water and Sewer Fund (700)	\$ 11,366.62
TIF Fund (900)	\$ 46,700.32

TOTAL ALL FUNDS \$ 227,753.12

TOTAL EXPENDITURES \$ 273,106.95