

RESOLUTION 51-98


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

ACCOUNTS PAYABLE DATED OCTOBER 13, 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 13<sup>TH</sup> day of October, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED OCTOBER 13, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 13,766.47
Administration (101)	\$ 3,455.32
Cemetery (201)	\$ 285.00
Parks and Recreation (301)	\$ 1,245.26
Police (501)	\$ 24,739.59
Streets (601)	\$ 91,584.49
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 135,076.13</u></b>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 232,486.76
Water and Sewer Fund (700)	\$ 1,456.40
T.I.F. Fund (900)	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 369,019.29</u></b>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 15,672.88
Administration (101)	\$ 4,572.86
Parks and Recreation (301)	\$ 8,514.35
Cemetery (201)	\$
Police (501)	\$ 3,031.43
Streets (601)	\$ 40,738.57
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 72,530.09</u></b>

Motor Fuel Fund (500)	\$ 4,453.36
Electric Fund (600)	\$ 57,114.44
Water and Sewer Fund (700)	\$ 81,636.91
TIF Fund (900)	\$ 2,948.00

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 218,682.80</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 587,702.09</u></b>
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