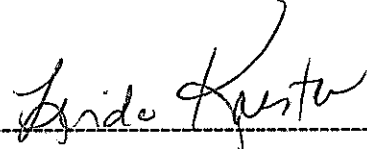


RESOLUTION 53-98

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

ACCOUNTS PAYABLE DATED OCTOBER 27, 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 27TH day of October, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED OCTOBER 27, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 18,444.77
Administration (101)	\$ 3,798.76
Cemetery (201)	\$
Parks and Recreation (301)	\$ 8,191.70
Police (501)	\$ 70.00
Streets (601)	\$ 335,031.66
TOTAL GENERAL FUND	<u>\$ 365,536.89</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 17,945.72
Water and Sewer Fund (700)	\$ 9,545.59
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 393,028.20</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 36.00
Administration (101)	\$ 8,576.17
Parks and Recreation (301)	\$ 2,597.92
Cemetery (201)	\$
Police (501)	\$ 7,909.71
Streets (601)	\$ 15,464.79
TOTAL GENERAL FUND	<u>\$ 34,584.59</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 31,789.98
Water and Sewer Fund (700)	\$ 79,649.58
TIF Fund (900)	\$ 518.00

TOTAL ALL FUNDS	<u>\$ 146,542.15</u>
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TOTAL EXPENDITURES	<u>\$ 539,570.35</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BANKEDGA	10/06/98	DIRECT DEPOSIT W/H		\$300.00	
		DEPTREV	10/13/98	STATE W/R		\$1,367.21	
		SCCU	10/06/98	DIRECT DEPOSIT		\$824.05	
		SCCU	10/06/98	DIRECT DEPOSIT W/H		\$50.00	
		UCB	10/06/98	DIRECT DEPOSIT		\$15,214.85	
		LINCOLNT	10/06/98	DIRECT DEPOSIT		\$688.65	
					DEPT 000		
					TOTAL	\$18,444.77	
		PAYROLL AND EMPLOYEE BENEFITS					
101	PETERSHL	10/05/98	GRAVE DIGGING			\$260.00	
	USPOSTOF	10/05/98	POSTAGE NEWSLETTER			\$388.41	
	USPOSTOF	10/14/98	POSTAGE			\$11.95	
	WOODRODN	10/12/98	INSPECTIONS			\$150.00	
	FRANKETO	10/13/98	CHRISTMAS WREATHS			\$60.00	
	FABRITEC	10/07/98	VILLAGE SHIRTS			\$72.00	
	LOGANPAT	10/06/98	INSPECTIONS			\$2,820.00	
	FRANKLCO	10/08/98	OFFICE SUPPLIES			\$35.40	
					DEPT 101		
					TOTAL	\$3,798.76	
		ADMINISTRATION					
301	CHESTERF	10/05/98	REISSUE CK # 7837			\$8,191.70	
					DEPT 301		
					TOTAL	\$8,191.70	
		PARKS AND RECREATION					
501	GNFP	10/07/98	MNT PLAN NEW SQUAD CAR			\$35.00	
	GNFP	10/07/98	MNT PLAN NEW SQUAD CAR			\$35.00	
					DEPT 501		
					TOTAL	\$70.00	
		POLICE					
601	CHICAGOT	10/05/98	FENA BUYOUT FLOOD	POLECAT		\$81,240.87	
	CHICAGOT	10/14/98	FENA BUYOUT	POLECAT		\$91,231.29	
	CHICAGOT	10/14/98	FENA BUYOUT	POLECAT		\$81,157.51	
	CHICAGOT	10/19/98	FENA BUYOUT	POLECAT		\$81,362.99	
	EDCARTER	10/07/98	LUMBER FOR TRUCKS			\$39.00	
					DEPT 601		
					TOTAL	\$335,031.66	
		STREETS					
					FUND 100		
					TOTAL	\$365,536.89	
		GENERAL FUND TOTAL					
600	101	DEPTREV	10/14/98	PUBLIC UTILITY TAX		\$17,673.30	
		WIDMOBIL	10/13/98	BATTERY, ANTENNA		\$85.00	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 27, 1998

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	PDFENTER	10/16/98	CLEANING SUPPLIES		\$187.42	
						DEPT 101	
						TOTAL	\$17,945.72
						FUND 600	
						TOTAL	\$17,945.72
ELECTRIC FUND TOTAL							
700	101	SANITARY	10/14/98	SANITARY EXPENSE		\$9,324.32	
		RECC	10/14/98	WATER USAGE		\$33.84	
		PDFENTER	10/16/98	CLEANING SUPPLIES		\$187.43	
						DEPT 101	
						TOTAL	\$9,545.59
						FUND 700	
						TOTAL	\$9,545.59
WATER AND SEWER FUND TOTAL							
						ALL FUNDS	
						TOTAL	\$393,028.20

*** END OF REPORT ***

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 27, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	INRF	09/30/98	INS		\$36.00	
						DEPT 000	
EMPLOYEE BENEFITS						TOTAL	\$36.00
101	ARATEX	10/01/98	MATS			\$102.34	
	ARATEX	10/13/98	MATS			\$100.68	
	CAPITOL	09/28/98	PRINTING NEWSLETTER			\$445.25	
	FORSTH	10/02/98	BOND RENEWAL			\$30.00	
	GREENE	10/01/98	ENGINEERING			\$520.00	
	GREENE	10/01/98	ENGINEERING			\$882.00	
	GREENE	10/01/98	ENGINEERING			\$291.00	
	GREENE	10/01/98	ENGINEERING			\$838.00	
	GREENE	10/01/98	ENGINEERING			\$475.50	
	LONG	09/25/98	LEGAL FEES			\$2,315.74	
	ACTSINC	10/14/98	RENT LOADER BACKHOE			\$550.00	
	AICPA	08/14/98	RENEWAL			\$130.00	
	ARCHPAGI	10/01/98	PAGING SERVICE			\$23.66	
	HOMEMATT	10/07/98	DESKTOP PUBLISHING NEWSL			\$100.00	
	KUNKELCO	10/01/98	PAGER			\$22.00	
	TAFTAPPR	09/25/98	APPRAISAL			\$1,750.00	
						DEPT 101	
ADMINISTRATION						TOTAL	\$8,576.17
301	CELLULAR	09/30/98	CELLULAR SERVICE			\$14.86	
	CHAPCO	09/22/98	REPAIR PARTS			\$71.35	
	CHAPCO	09/30/98	REPAIR PARTS			\$56.54	
	DRAKE	09/28/98	PARTS			\$10.00	
	FRIENDLY	10/09/98	MAINTENANCE			\$226.94	
	GTE	09/28/98	PHONE SERVICE			\$101.76	
	GTE	10/01/98	PHONE SERVICE			\$41.92	
	LOWES	09/30/98	PARTS			\$87.83	
	OFFICEHA	10/05/98	OFFICE SUPPLIES			\$29.97	
	RCRESOUR	10/14/98	MISC HRDW			\$2.38	
	TERRA	09/30/98	GRASS SEED			\$1,429.00	
	MOBILOIL	09/30/98	GAS USAGE			\$508.22	
	ARCHPAGI	10/01/98	PAGING SERVICE			\$15.16	
	AMERITEC	10/21/98	CELLULAR SERVICE			\$1.99	
						DEPT 301	
PARKS AND RECREATION						TOTAL	\$2,597.92
501	ARATEX	10/06/98	UNIFORM SERVICE	UNIFORM9		\$1.78	
	ARATEX	10/13/98	UNIFORM SERVICE	UNIFORM9		\$1.78	
	CELLULAR	09/23/98	CELLULAR SERVICE			\$117.95	
	CHAPCO	09/22/98	SHOP SUPPLIES			\$0.24	

OCTOBER 27, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	09/30/98	SHOP SUPPLIES		\$24.32
		CHAT66	10/01/98	MOUNT TIRES		\$20.00
		CHAT66	10/06/98	VEHICLE MAINTENANCE		\$80.74
		COMREVOL	09/25/98	CIRCUIT LEASE		\$114.50
		DOCHOSPT	10/07/98	PHYSICAL NEW RECRUIT		\$197.00
		DOCHOSPT	10/06/98	PHYSICAL NEW RECRUIT		\$75.00
		DRUMMOND	09/28/98	DEGREASER, DEICER		\$222.42
		DRUMMOND	09/29/98	SHOP SUPPLIES		\$47.25
		GALL'S	10/01/98	TRAFFIC FLASHER		\$87.97
		GALL'S	10/02/98	MISC EQUIPMENT		\$634.27
		GALL'S	10/02/98	MISC EQUIPMENT		\$759.96
		GALL'S	10/02/98	MISC EQUIPMENT		\$119.99
		GTE	09/25/98	PHONE REPAIR		\$120.00
		ILNO	09/29/98	OXY TANK		\$3.82
		ILNO	09/30/98	ACET TANK		\$2.40
		INFORMSY	10/02/98	COMPLAINT REPORT		\$142.92
		LAWSON	10/02/98	SHOP SUPPLIES		\$43.72
		LEON	09/29/98	UNIFORMS		\$1,381.90
		LEON	09/30/98	UNIFORMS		\$56.85
		LEON	09/28/98	UNIFORMS		\$206.20
		MIDMOBIL	09/28/98	RADIO EQUIPMENT		\$68.00
		NATCRIME	09/24/98	TRICK OR TREAT BAGS		\$320.56
		SILVERBU	09/25/98	POLICE ISSUE WEAPONS		\$1,282.00
		SILVERBU	09/30/98	AMMUNITION		\$177.05
		TIRECENT	09/03/98	TIRES		\$605.64
		MOBIL OIL	09/30/98	GAS USAGE		\$749.68
		ARCHPAGI	10/01/98	PAGING SERVICE		\$41.20
		CHECKPOI	10/01/98	REPAIR		\$79.10
		STOFFEL	10/01/98	CRIME BITER BADGES		\$123.50
					DEPT 501	
					TOTAL	\$7,909.71
					POLICE	
601		ARATEX	10/06/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		ARATEX	10/13/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		CHAPCO	09/22/98	SHOP SUPPLIES		\$0.25
		CHAPCO	09/30/98	REPAIR PARTS		\$1.79
		CHAPCO	09/30/98	SHOP SUPPLIES		\$24.32
		DRUMMOND	09/28/98	DEGREASER, DEICER		\$222.43
		DRUMMOND	09/29/98	SHOP SUPPLIES		\$47.25
		DUGAN	10/15/98	TUBE BACKHOE		\$7.50
		DUGAN	09/21/98	TIRE REPAIR		\$33.50
		GREENE	10/01/98	ENGINEERING	STORMS99	\$618.17
		GREENE	10/01/98	ENGINEERING	STORMS99	\$7,564.00
		GREENE	10/01/98	ENGINEERING	STORMS99	\$969.00
		GREENE	10/01/98	ENGINEERING	STORMS99	\$2,943.40
		ILNO	09/29/98	OXY TANK		\$3.83

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 27, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ILMO	09/30/98	ACET TANK		\$2.40
		KOHL5	09/30/98	UNIFORMS	UNIFORM9	\$134.96
		KOHL5	10/01/98	OFFICE SUPPLIES	UNIFORM9	\$134.96
		LAWSON	10/02/98	SHOP SUPPLIES		\$43.73
		LIPPOLD	10/01/98	CAS ROCK		\$273.78
		MARTIN	09/11/98	SPROCKET, BLADES		\$395.67
		MARTIN	09/09/98	MISC PARTS		\$255.55
		MARTIN	09/29/98	MISC PARTS		\$42.22
		MARTIN	10/01/98	MISC PARTS		\$36.02
		FRBRGHTN	10/01/98	CEMENT		\$152.18
		MOBILOIL	09/30/98	GAS USAGE		\$320.98
		AUTOMOTI	09/30/98	TIRE REPAIR		\$39.82
		ARCHPAGI	10/01/98	PAGING SERVICE		\$43.50
		ALTORFER	10/09/98	EQUIPMENT LEASE		\$750.00
					DEPT 601	
					TOTAL	\$15,464.79
					FUND 100	
					TOTAL	\$34,584.59
600	101	A&A	10/01/98	ANSWERING SERVICE		\$32.50
		AMSTERDA	10/06/98	INVOICES		\$84.31
		ARATEX	10/06/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		ARATEX	10/13/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		BRWNSTWN	10/09/98	PEDASTALS, STAKES		\$1,074.00
		BRWNSTWN	10/09/98	CLAMPS		\$270.00
		CELLULAR	09/23/98	CELLULAR SERVICE		\$126.38
		CHAPCO	09/22/98	REPAIR PARTS		\$219.71
		CHAPCO	09/22/98	SHOP SUPPLIES		\$0.25
		CHAPCO	09/30/98	REPAIR PARTS		\$36.63
		CHAPCO	09/30/98	SHOP SUPPLIES		\$24.32
		CHATDISP	10/01/98	TRASH SERVICE		\$40.00
		CHATDISP	10/01/98	TRASH SERVICE		\$57.00
		CLARKDIE	10/08/98	ENGINEERING, SCADA		\$795.46
		CLARKDIE	10/08/98	COMPUTER EQUIPMENT		\$1,402.75
		DRUMMOND	09/28/98	DEGREASER, DEICER		\$222.43
		DRUMMOND	09/29/98	SHOP SUPPLIES		\$47.25
		EGIZII	09/30/98	SIGNAL REPAIR		\$94.43
		ELASCO	10/14/98	WIRE		\$580.00
		ELASCO	09/30/98	BACKGROUNDING MATS		\$175.00
		ELASCO	10/07/98	MISC MATERIALS		\$909.00
		ELASCO	10/07/98	BOLT CUTTER		\$109.15
		ELASCO	10/14/98	CONDUIT		\$150.00
		GLNBRUNK	10/15/98	OFFICE SUPPLIES		\$16.78
		GLNBRUNK	10/01/98	OFFICE SUPPLIES		\$74.47
		GTE	09/22/98	PHONE SERVICE		\$63.06

OCTOBER 27, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	IBM	10/05/98	MAINT AGREEMENT		\$74.28
		ILMO	09/29/98	OXY TANK		\$3.83
		ILMO	09/30/98	ACET TANK		\$2.40
		INFORMSY	10/02/98	ENVELOPES		\$59.39
		LAWSON	10/02/98	SHOP SUPPLIES		\$43.73
		SPFLDELE	10/09/98	FUSES		\$222.82
		SPFLDELE	10/09/98	FUSES		\$730.61
		WATTS	10/01/98	COPIER MAINTENACE		\$40.00
		WOLFORD	10/02/98	INS BOILER RENEWAL		\$5,328.00
		CDW	09/25/98	MODEM		\$24.99
		ACTSINC	10/14/98	BORE		\$11,184.00
		LEVIRAYS	10/07/98	SOFTWARE UPGRADE		\$900.00
		MOBILCOIL	09/30/98	GAS USAGE		\$210.15
		ARCHPAGI	10/01/98	PAGING SERVICE		\$56.80
		SCT	09/29/98	AS400 UPGRADE		\$1,591.00
		GHILEASE	10/07/98	LEASE LINE TRUCK		\$3,500.00
		SKILLPAT	10/05/98	SEMINAR		\$99.50
				DEPT 101		
				TOTAL		\$31,789.98
				FUND 600		
				TOTAL		\$31,789.98
				ELECTRIC FUND TOTAL		
700	101	A&A	10/01/98	ANSWERING SERVICE		\$32.50
		ANSTERDA	10/06/98	INVOICES		\$84.31
		ARATEX	10/06/98	UNIFORM SERVICE	UNIFORM9	\$1.78
		ARATEX	10/06/98	UNIFORM SERVICE	UNIFORM9	\$7.15
		ARATEX	10/13/98	UNIFORM SERVICE	UNIFORM9	\$1.79
		ARATEX	10/13/98	UNIFORM SERVICE	UNIFORM9	\$7.15
		BEATTY	10/02/98	HOSE		\$60.24
		CELLULAR	09/29/98	CELLULAR SERVICE		\$75.19
		CHAPCO	09/22/98	REPAIR PARTS		\$4.95
		CHAPCO	09/22/98	SHOP SUPPLIES		\$0.25
		CHAPCO	09/30/98	SHOP SUPPLIES		\$24.32
		CHATDISP	10/01/98	TRASH SERVICE		\$40.00
		CHATDISP	10/01/98	TRASH SERVICE		\$57.00
		CMT	10/13/98	WATER TESTING		\$100.00
		DRUMMOND	09/28/98	DEGREASER,DEICER		\$222.42
		DRUMMOND	09/29/98	SHOP SUPPLIES		\$47.25
		DUGAN	10/14/98	TIRE		\$180.00
		GLNBRUNK	10/15/98	OFFICE SUPPLIES		\$16.78
		GLNBRUNK	10/01/98	OFFICE SUPPLIES		\$74.48
		GTE	09/22/98	PHONE SERVICE		\$63.08
		IBM	10/05/98	MAINTENANCE AGREEMENT		\$74.29
		ILMETER	09/29/98	VALVES,GASKETS		\$1,513.61
		ILMO	09/29/98	OXY TANK		\$3.83

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 27, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMO	09/30/98	ACET TANK		\$2.40
		INFORMSY	10/02/98	ENVELOPES		\$59.40
		LAWSON	10/02/98	SHOP SUPPLIES		\$43.73
		MIDWEST	10/29/98	METERS		\$268.41
		MIDWEST	10/13/98	METERS		\$1,550.00
		MIDWEST	10/12/98	METERS		\$31,000.00
		MIDWEST	10/08/98	METERS		\$75.00
		PETERSBU	10/05/98	CONSTRUCTION		\$1,012.54
		PETERSBU	10/05/98	CONSTRUCTION		\$7,844.45
		PETERSBU	10/06/98	CONSTRUCTION		\$10,173.70
		PETERSBU	10/06/98	CONSTRUCTION		\$15,002.84
		RCRESOUR	10/12/98	BATTERIES		\$7.84
		WATTS	10/01/98	COPIER MAINTENACE		\$40.00
		CDW	09/25/98	MODEM		\$25.00
		ACTSINC	09/30/98	BORE		\$3,760.00
		LEVIRAYS	10/07/98	SOFTWARE UPGRADE		\$900.00
		MOBILGIL	09/30/98	GAS USAGE		\$226.87
		RAKIND	10/07/98	ROAD CONES		\$205.08
		NCCANN	09/28/98	HOSES		\$84.58
		ARCHPAGI	10/01/98	PAGING SERVICE		\$66.50
		USFILTER	10/01/98	GATE VALVES		\$917.97
		USFILTER	10/01/98	EQUIPMENT RENTAL		\$288.00
		TELESCAN	10/02/98	TV INSPECTION		\$1,715.40
		SCT	09/29/98	AS400 UPGRADE		\$1,591.00
		SKILLPAT	10/05/98	SEMINAR		\$99.50
					DEPT 101	
					TOTAL	\$79,649.58
					FUND 700	
					TOTAL	\$79,649.58
				WATER AND SEWER FUND TOTAL		
900	101	GREENE	10/01/98	ENGINEERING	COTTONWD	\$518.00
					DEPT 101	
					TOTAL	\$518.00
					FUND 900	
				TIF FUND TOTAL	TOTAL	\$518.00
					ALL FUNDS	
					TOTAL	\$145,542.15

*** END OF REPORT ***