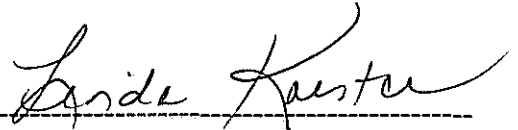


**RESOLUTION 05-98**

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

**ACCOUNTS PAYABLE DATED January 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 27<sup>th</sup> day of January, 1998.



-----  
Linda Koester, Village President



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

## WARRANTS DATED JANUARY 27, 1998

### PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 29,398.08
<b>Administration (101)</b>	\$ 91.60
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$
<b>Police (501)</b>	\$ 30.00
<b>Streets (601)</b>	\$
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 29,519.68</u></b>

<b>Police Pension Fund</b>	\$ 20.00
<b>Electric Fund (600)</b>	\$ 120,913.62
<b>Water and Sewer Fund (700)</b>	\$ 815.83
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 151,269.13</u></b>

### To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 9,890.43
<b>Administration (101)</b>	\$ 14,014.36
<b>Parks and Recreation (301)</b>	\$ 1,048.94
<b>Cemetery (201)</b>	\$
<b>Police (501)</b>	\$ 3,774.60
<b>Streets (601)</b>	\$ 12,539.42
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 41,268.11</u></b>

<b>Motor Fuel Fund (500)</b>	\$ 400.96
<b>Electric Fund (600)</b>	\$ 82,180.16
<b>Water and Sewer Fund (700)</b>	\$ 53,388.64
<b>TIF Fund (900)</b>	\$ 5,151.49

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 182,389.36</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 333,658.49</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	12/31/97	direct deposit w/h		\$300.00
		DEPTREV	12/19/97	state w/h		\$1,336.80
		DEPTREV	12/31/97	state w/h		\$403.67
		DEPTREV	01/07/98	state w/h		\$1,230.09
		IMRF	01/06/98	december contribution		\$9,402.79
		SCCU	12/31/97	direct deposit		\$741.39
		SCCU	12/31/97	direct deposit w/h		\$50.00
		UCB	12/31/97	direct deposit		\$12,079.19
		UCB	12/31/97	federal tax deposit		\$2,671.91
		LINCOLNT	12/31/97	direct deposit		\$1,182.24
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$29,398.08
101		MIDSTATE	01/08/98	food - retirement party		\$91.60
					DEPT 101	
ADMINISTRATION					TOTAL	\$91.60
501		SURPLUS	01/02/98	used computer - esda		\$30.00
					DEPT 501	
POLICE					TOTAL	\$30.00
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$29,519.68
300	101	UCB	01/07/98	safe deposit box rent		\$20.00
					DEPT 101	
					TOTAL	\$20.00
					FUND 300	
TOTAL POLICE PENSION FUND					TOTAL	\$20.00
600	101	CWLP	12/28/97	electric usage		\$120,154.78
		UCB	01/07/98	note payment - interest		\$7.21
		UCB	01/07/98	note payment - principle		\$441.63
		USPOSTOF	12/31/97	postage for bills		\$310.00
					DEPT 101	
					TOTAL	\$120,913.62
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$120,913.62
700	101	BUTLERJI	01/07/98	reimb - engraving expense		\$57.00

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 27, 1998

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	UCB	01/07/98	note payment - principle		\$441.63
		UCB	01/07/98	note payment - interest		\$7.20
		USPOSTOF	12/31/97	postage for utility bills		\$310.00

DEPT 101  
TOTAL \$815.83

TOTAL WATER AND SEWER FUND  
FUND 700  
TOTAL \$815.63

ALL FUNDS  
TOTAL \$151,269.13

\*\*\* END OF REPORT \*\*\*

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VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 27, 1998

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	01/14/98	EMPLOYEE INSURANCE		\$92.36
		BC/BS	01/12/98	EMPLOYEE INSURANCE		\$9,798.43
EMPLOYEE BENEFITS					DEPT 000	
					TOTAL	\$9,890.79
101		ARATEX	12/02/97	MATS		\$71.84
		ARATEX	12/09/97	MATS		\$73.77
		ARATEX	12/16/97	MATS		\$73.28
		ARATEX	12/23/97	MATS		\$73.28
		ARATEX	12/30/97	MATS		\$73.28
		CHARS	01/13/98	FUNERAL ARRANGEMENT		\$30.00
		CHARS	01/13/98	DELIVERY CHARGE		\$3.00
		CILCO	01/16/98	ENERGY USE		\$74.01
		GREENE	01/01/98	ANNEXATION MAP		\$3,952.65
		GREENE	01/01/98	CONDO DEVELOPMENT/WALNUT		\$111.00
		GREENE	01/01/98	WILDWOOD ESTATES DEV.		\$37.00
		GREENE	01/01/98	ADDED WALNUT STREET		\$1,426.85
		GREENE	01/01/98	1997 VILLAGE ENGINEER		\$1,587.50
		GREENE	01/01/98	MANOR HILL DEVELOPMENT		\$148.00
		GREENE	01/01/98	BRECKENRIDGE SUBDIVISION		\$185.00
		GREENE	01/01/98	HURSTBOURNE DEVELOPMENT		\$111.00
		LONG	12/31/97	LEGAL SERVICES		\$4,443.41
		NEGWER	01/13/98	PATCHING MATERIAL		\$68.33
		RECORDER	01/02/98	COUNTY RECORDINGS		\$104.00
		SAM'S	01/08/98	SODA AND PAPER PRODUCTS		\$29.95
		STHCNTY	01/08/98	LEGALS		\$40.40
		STHCNTY	12/25/97	LEGALS		\$10.00
		STHCNTY	01/01/98	LEGALS		\$10.00
		SIKICHGA	12/31/97	AUDIT		\$482.81
		NATHINOR	01/09/98	ADVERTISING		\$295.00
		SPFLDBUS	01/05/98	PUBLICATION		\$400.00
		KUNKELCO	01/06/98	MOBIL PHONE REPLACEMENT		\$99.00
ADMINISTRATION					DEPT 101	
					TOTAL	\$14,014.36
301		AECFIRE	10/30/97	ADAPTER		\$31.00
		CARVER'S	12/10/97	MOWER		\$800.00
		GTE	12/28/97	PHONE CHARGES		\$85.50
		GTE	12/28/97	PHONE CHARGES		\$38.50
		LOWES	01/05/98	ROUTER		\$78.95
		OFFICENA	01/05/98	STENCILS		\$14.99
PARKS AND RECREATION					DEPT 301	
					TOTAL	\$1,048.94
Village of Chatham Warrants January 27, 1998						

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	12/02/97	UNIFORM	UNIFORMS	\$1.67
		ARATEX	12/09/97	UNIFORM	UNIFORMS	\$1.67
		ARATEX	12/16/97	UNIFORM	UNIFORMS	\$1.67
		ARATEX	12/23/97	UNIFORM	UNIFORMS	\$1.67
		ARATEX	12/30/97	UNIFORM	UNIFORMS	\$1.67
		CELLULAR	01/20/98	PHONE CHARGES		\$20.45
		CELLULAR	01/13/98	PHONE CHARGES		\$22.60
		CHAPCO	01/02/98	HEADLAMP, FUSES		\$58.23
		CHAPCO	01/02/98	WRENCHES		\$76.31
		CHAPCO	01/05/98	OIL FILTERS		\$13.00
		CHAPCO	01/05/98	OIL FILTERS		\$24.00
		CHAPCO	01/05/98	SHOP SUPPLIES		\$0.94
		CHAT66	12/08/97	TOWING		\$25.00
		CHAT66	12/22/97	TOWING		\$40.00
		CILCO	01/16/98	ENERGY USE		\$74.01
		CRIMEPRE	01/21/98	MEMBERSHIP		\$450.00
		GLNBRIJK	01/08/98	OFFICE SUPPLIES		\$40.10
		ILMO	12/31/97	OZ		\$2.48
		LAWSON	01/07/98	SHOP SUPPLIES		\$53.54
		LEON	01/19/98	UNIFORMS		\$131.65
		LEON	01/19/98	UNIFORMS		\$95.55
		LEON	01/19/98	UNIFORMS		\$174.50
		O'HERRON	01/07/98	HOLSTER		\$48.70
		O'HERRON	01/05/98	HOLSTER		\$263.75
		SAFETYKL	01/17/98	USED OIL SERVICE		\$15.00
		SAN'S	01/06/98	ENGRAVING FOR WATCHES		\$39.99
		SILVER	01/08/98	WEAPON		\$252.00
		SILVER	01/07/98			\$205.25
		DOCNETWK	01/08/98	OFFICE EXAM-NEW OFFICER		\$197.00
		AFFORDPC	12/16/97	MONITOR		\$544.20
					DEPT 501	
					TOTAL	\$3,774.60
		POLICE				
601		ARATEX	12/02/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/02/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/09/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/09/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/16/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/16/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/23/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/23/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/30/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/30/97	UNIFORM	UNIFORMS	\$3.36
		BEATTY	12/31/97	HOSE		\$55.86
		CHAPCO	01/02/98	WRENCHES		\$76.31
		CHAPCO	01/05/98	WRENCHES		\$5.63

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CHAPCO	01/05/98	WIPER BLADES		\$24.00
		CHAPCO	01/05/98	SHOP SUPPLIES		\$0.94
		ELLEQUIP	01/02/98	HROOM-STREET SWEEPER		\$97.60
		GREENE	01/01/98	ENGINEER-STORMSEWER GRANT		\$12,076.62
		ILMO	12/31/97	O2		\$2.48
		LAWSON	01/07/98	SHOP SUPPLIES		\$53.53
		RAGAN	12/24/97	DUMP TRUCK TIRE		\$70.00
		SAFETYKL	01/17/98	USED OIL SERVICE		\$15.00
		MARTYMAU	12/30/97	PLOW SOLENOID		\$36.25
					DEPT 601	
STREETS					TOTAL	\$12,539.42
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$41,268.11
500	101	LIPPOLD	01/14/98	ROCK		\$400.96
					DEPT 101	
					TOTAL	\$400.96
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$400.96
600	101	A&A	01/02/98	ANSWERING SERVICE		\$32.50
		ARATEX	12/02/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/09/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/16/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/23/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/30/97	UNIFORM	UNIFORMS	\$1.68
		HRWNSTWN	01/14/98	METER PEDESTAL		\$2,100.00
		HRWNSTWN	01/15/98	TRANSFORMER TANK GROUNDS		\$137.80
		CHAPCO	01/02/98	BATTERY		\$68.42
		CHAPCO	01/02/98	WRENCHES		\$76.31
		CHAPCO	01/05/98	TOGGLE SWITCH		\$7.00
		CHAPCO	01/05/98	OIL FILTERS		\$22.12
		CHAPCO	01/05/98	WIPER BLADES		\$24.00
		CHAPCO	01/05/98	SHOP SUPPLIES		\$0.94
		CILCO	01/16/98	ENERGY USE		\$166.66
		CLARKDIE	01/12/98	SCADA		\$1,174.47
		DRUMMOND	12/15/97	SHOP SUPPLIES		\$281.63
		ELASCO	01/13/98	WRENCHES		\$275.00
		FRIENDLY	01/02/98	SPARK PLUG		\$50.00
		GLNBRUNK	01/08/98	OFFICE SUPPLIES		\$94.89
		GRAYHAR	01/06/98	ELECTRIC SUPPLIES		\$910.36
		GTE	01/07/98	PHONE CHARGES		\$55.07
		IHM	01/04/98	MAINTENANCE AGREEMENT		\$74.29

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## VILLAGE OF CHATHAM

PAGE 4

## WARRANTS

JANUARY 27, 1998

FUND	OEPT	VENOOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILMO	12/31/97	O2		\$2.48
		JOURNAL	01/11/98	EMPLOYMENT NOTICE		\$93.29
		KOHL'S	01/07/98	UNIFORM EXPENSE	UNIFORMS	\$84.96
		LAWSON	01/07/98	SHOP SUPPLIES		\$53.54
		MENTOR	01/12/98	COMPUTER SERVICE		\$2,597.50
		ORKIN	01/06/98	PEST CONTROL		\$138.00
		ORKIN	01/06/98	PEST CONTROL		\$205.50
		REDWOOD	01/05/98	MUNICIPAL HALL SIGN	REHODEL	\$2,910.00
		SAFETYKL	01/17/98	USED OIL SERVICE		\$15.00
		SPFDFARM	01/10/98	COVERALLS, JEANS	UNIFORMS	\$67.99
		SPFLDELE	01/15/98	TRAFFIC LIGHT LAMP		\$38.83
		WATTS	01/05/98	COPY MAINTENANCE		\$17.33
		POLAR	01/07/98	DRINKING WATER		\$9.73
		SIKICHGA	12/31/97	AUDIT		\$2,172.65
		SIEMENS	01/13/98	7 VOLTAGE REGULATORS		\$68,117.00
		NATLBUSI	12/05/97	CABINET		\$96.50
				DEPT 101		
				TOTAL		\$82,180.16
				FUND 600		
				TOTAL		\$82,180.16
				TOTAL ELECTRIC FUND		
				TOTAL		\$82,180.16
700	101	A&A	01/02/98	ANSWERING SERVICE		\$32.50
		ARATEX	12/02/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/02/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/02/97	UNIFORM	UNIFORMS	\$6.72
		ARATEX	12/09/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/09/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/09/97	UNIFORM	UNIFORMS	\$6.72
		ARATEX	12/16/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/16/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/16/97	UNIFORM	UNIFORMS	\$6.72
		ARATEX	12/23/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/23/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/23/97	UNIFORM	UNIFORMS	\$6.72
		ARATEX	12/30/97	UNIFORM	UNIFORMS	\$1.68
		ARATEX	12/30/97	UNIFORM	UNIFORMS	\$3.36
		ARATEX	12/30/97	UNIFORM	UNIFORMS	\$6.72
		CHAPCO	01/02/98	WRENCHES		\$76.31
		CHAPCO	01/05/98	WIPER BLADES		\$24.00
		CHAPCO	01/05/98	SHOP SUPPLIES		\$0.93
		CHESTER	12/18/97	PATCH		\$2,531.25
		CILCO	01/16/98	ENERGY USE		\$166.65
		CMT	01/12/98	LABORATORY SERVICE		\$40.00
		CWLP	01/30/98	CWLP CHARGES		\$40,092.99
		ELASCO	01/16/98	DRANETZ METER RENTAL		\$250.00

Village of Chatham Warrants January 27, 1998



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GLNBRUNK	01/08/98	OFFICE SUPPLIES		\$94.89
		GREENE	01/01/98	WATER SIMULATION STUDIES		\$1,305.00
		GREENE	01/01/98	WATER SUPPLY-LEGAL TEST		\$880.00
		YBH	01/04/98	MAINTENANCE AGREEMENT		\$74.28
		ILMO	12/31/97	OZ		\$2.48
		JOURNAL	01/07/98	employment notice		\$466.43
		LAWSON	01/07/98	SHOP SUPPLIES		\$53.53
		MENTOR	01/12/98	COMPUTER SERVICE		\$2,597.50
		ORKIN	01/06/98	PEST CONTROL		\$138.00
		ORKIN	01/06/98	PEST CONTROL		\$205.50
		REDWOOD	01/05/98	MUNICIPAL HALL SIGN	REMODEL	\$970.00
		SAFETYKL	01/17/98	USED OIL SERVICE		\$15.00
		SAM'S	01/06/98	POCKET WATCHES/BELL/SKAGG		\$159.98
		SIDENER	11/12/97	FREIGHT CHARGE		\$9.60
		SIDENER	01/07/98	clamps		\$812.58
		WATTS	01/05/98	COPY MAINTENANCE		\$17.33
		RECC	01/09/98	ENERGY USAGE		\$34.25
		POLAR	01/07/98	DRINKING WATER		\$9.72
		SIKICHGA	12/31/97	AUDIT		\$2,172.64
		NATLBUSI	12/05/97	CABINET		\$96.50
					DEPT 101	
TOTAL WATER AND SEWER FUND					TOTAL	\$53,388.64
					FUND 700	
					TOTAL	\$53,388.64
900	101	GREENE	01/01/98	INSPECTION KEMP DRIVE	KEMP IND	\$1,672.70
		GREENE	01/01/98	INSPECTION COTTONWOOD	COTTONWD	\$197.30
		GREENE	01/01/98	INSPECTION SQUARE	SQUARE	\$533.00
		GREENE	01/01/98	INSPECTION COTTONWOOD	COTTONWD	\$1,909.90
		GREENE	01/01/98	CONSTRUCTION STAKING	SQUARE	\$266.59
		LONG	12/31/97	SERVICES		\$572.00
					DEPT 101	
TOTAL TIF					TOTAL	\$5,151.49
					FUND 900	
					TOTAL	\$5,151.49
					ALL FUNDS	
					TOTAL	\$182,389.36
* * * END OF REPORT * * *						
Village of Chatham Warrants January 27, 1998						