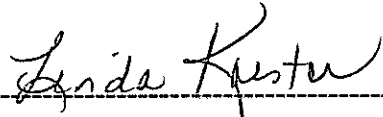


RESOLUTION 25-98

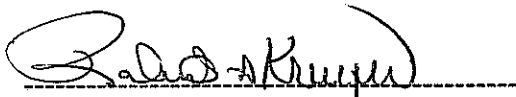
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED APRIL 28, 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 28th day of April, 1998.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED APRIL 28, 1998

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 24,534.11
Administration (101)	\$ 867.29
Cemetery (201)	\$
Parks and Recreation (301)	\$ 668.92
Police (501)	\$ 15.11
Streets (601)	\$ 4,828.89
TOTAL GENERAL FUND	<u>\$ 30,914.32</u>

Police Pension Fund	\$
Electric Fund (600)	\$ 121,851.87
Water and Sewer Fund (700)	\$ 239.07
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 153,005.26</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 10,434.51
Administration (101)	\$ 11,820.29
Parks and Recreation (301)	\$ 4,547.37
Cemetery (201)	\$
Police (501)	\$ 3,620.11
Streets (601)	\$ 16,195.62
TOTAL GENERAL FUND	<u>\$ 46,617.90</u>

Motor Fuel Fund (500)	\$ 3,177.00
Electric Fund (600)	\$ 24,040.99
Water and Sewer Fund (700)	\$ 39,828.69
TIF Fund (900)	\$ 16,649.59

TOTAL ALL FUNDS	<u>\$ 130,314.17</u>
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TOTAL EXPENDITURES	<u>\$ 283,319.43</u>
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VILLAGE OF CHATHAM

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PREPAID WARRANTS
APRIL 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	04/08/98	DIRECT DEPOSIT		\$300.00
		DEPTREV	04/15/98	STATE W/H		\$1,226.24
		FORTDEAR	03/20/98	LIFE INS		\$80.43
		IMRF	04/10/98	MARCH CONTRIBUTIONS		\$7,687.53
		SCCU	04/08/98	DIRECT DEPOSIT		\$766.42
		SCCU	04/08/98	DIRECT DEPOSIT		\$50.00
		UCB	04/08/98	DIRECT DEPOSIT		\$14,423.49
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$24,534.11
101	PETTYCAS	04/15/98	REPLENISH PETTY CASH		\$22.25	
	PETTYCAS	04/15/98	PETTY CASH		\$24.50	
	PETTYCAS	04/15/98	PETTY CASH		\$5.97	
	PETTYCAS	04/15/98	PETTY CASH		\$3.57	
	WOODRODN	04/17/98	MARCH INSPECTIONS		\$150.00	
	WOODRODN	04/20/98	APRIL INSPECTIONS		\$120.00	
	TOLLIVER	04/17/98	INSPECTIONS		\$540.00	
					DEPT 101	
ADMINISTRATION					TOTAL	\$867.29
301	PETTYCAS	04/15/98	PETTY CASH		\$15.00	
	PETTYCAS	04/15/98	PETTY CASH		\$1.00	
	PETTYCAS	04/15/98	PETTY CASH		\$2.11	
	PETTYCAS	04/15/98	PETTY CASH		\$10.00	
	USPOSTOF	04/17/98	POSTAGE REC BULLETIN		\$430.81	
	FABRITEC	04/16/98	SHIRTS FOR REC DEPT		\$210.00	
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$668.92
501	PETTYCAS	04/15/98	PETTY CASH		\$4.40	
	PETTYCAS	04/15/98	PETTY CASH		\$1.19	
	PETTYCAS	04/15/98	PETTY CASH		\$9.52	
					DEPT 501	
POLICE					TOTAL	\$15.11
601	GROTHAUS	04/02/98	SIDEWALK		\$3,650.00	
	PETTYCAS	04/15/98	PETTY CASH		\$16.51	
	PETTYCAS	04/15/98	PETTY CASH		\$3.00	
	PETTYCAS	04/15/98	PETTY CASH		\$4.00	
	PETTYCAS	04/15/98	PETTY CASH		\$11.38	
	PETTYCAS	04/15/98	PETTY CASH		\$4.00	
	SECSTATE	04/15/98	CDL RENEWAL		\$140.00	
	UNIONPAC	04/06/98	PERMIT		\$1,000.00	

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VILLAGE OF CHATHAM

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PREPAID WARRANTS
APRIL 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						DEPT 601
STREETS						TOTAL \$4,828.89
						FUND 100
TOTAL GENERAL FUND						TOTAL \$30,914.32
600	101	CWLP	04/02/98	CWLP PAYMENT		\$112,905.59
		DEPTREV	04/08/98	PUBLIC UTILITY TAX		\$8,725.93
		PETTYCAS	04/15/98	PETTY CASH		\$6.23
		PETTYCAS	04/15/98	PETTY CASH		\$12.00
		PETTYCAS	04/15/98	PETTY CASH		\$2.12
		USPOSTOF	04/02/98	POSTAGE		\$200.00
						DEPT 101
						TOTAL \$121,851.87
						FUND 600
TOTAL ELECTRIC FUND						TOTAL \$121,851.87
700	101	PETTYCAS	04/15/98	PETTY CASH		\$5.00
		PETTYCAS	04/15/98	PETTY CASH		\$2.11
		PETTYCAS	04/15/98	PETTY CASH		\$5.00
		PETTYCAS	04/15/98	PETTY CASH		\$5.00
		PETTYCAS	04/15/98	PETTY CASH		\$14.93
		PETTYCAS	04/15/98	PETTY CASH		\$5.03
		USPOSTOF	04/02/98	POSTAGE		\$200.00
						DEPT 101
						TOTAL \$239.07
						FUND 700
TOTAL WATER AND SEWER FUND						TOTAL \$239.07
						ALL FUNDS
						TOTAL \$153,005.26
*** END OF REPORT ***						

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VILLAGE OF CHATHAM
WARRANTS

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APRIL 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	04/26/98	HEALTH INS		\$92.36
		BC/BS	04/13/98	HEALTH INS		\$10,342.15
						DEPT 000
						TOTAL
PAYROLL AND EMPLOYEE BENEFITS						\$10,434.51
101	AECFIRE	02/23/98	BUILDING MAINTENANCE			\$15.75
	ARATEX	03/10/98	floor mats			\$378.50
	CILCO	04/16/98	GAS USAGE			\$21.53
	CRONATRO	03/12/98	MISC SUPPLIES			\$61.27
	GREENE	04/01/98	village engineer			\$2,354.00
	GTE	04/01/98	PHONE SERVICE			\$392.89
	LONG	03/25/98	LEGAL EXPENSES			\$2,767.11
	LONG	01/25/98	LEGAL EXPENSES			\$5,343.12
	NECWER	03/11/98	KEYS			\$12.00
	SMITTY'S	03/11/98	BUILDING MAINTENANCE			\$170.00
	RAPPSENG	03/31/98	ENGINEERING EXPENSE			\$261.30
	ARCHPAGI	04/01/98	PAGING SERVICES			\$31.82
	KUNKELCO	04/01/98	PAGER			\$11.00
ADMINISTRATION						DEPT 101
						TOTAL
301	CAPBLUEP	04/16/98	PRINTING REC SCHEDULE			\$1,049.75
	CARVER'S	04/06/98	BAGGER			\$984.98
	CHAPCO	04/02/98	AUTO PARTS			\$61.28
	CHAPCO	03/31/98	MISC SUPPLIES			\$3.48
	DUGAN	04/16/98	TIRE			\$43.00
	GTE	04/01/98	PHONE SERVICE			\$42.39
	GTE	03/28/98	PHONE SERVICE			\$113.21
	MARTIN	04/08/98	MISC PARTS			\$48.95
	HENARDCO	03/26/98	TREES			\$152.00
	NERVIS	04/07/98	BAR			\$18.00
	MINUTEMA	04/02/98	FLYERS			\$91.06
	OFFICENA	04/02/98	OFFICE SUPPLIES			\$27.95
	OUTDOOR	04/06/98	MOWER PARTS			\$1,152.62
	RCRESOUR	04/13/98	MISC MATERIALS			\$18.66
	RCRESOUR	03/20/98	PAINT SUPPLIES			\$10.17
	RCRESOUR	04/06/98	SOD-GRASS LIFTER			\$59.99
	RCRESOUR	03/31/98	BOLTS			\$5.07
	RCRESOUR	03/18/98	BATTERIES			\$3.68
	RCRESOUR	03/18/98	BATTERIES			\$3.68
	RPLUMBER	04/13/98	LUMBER			\$47.04
	RPLUMBER	03/27/98	SAKRETE			\$24.43
	RPLUMBER	03/20/98	PAINT			\$23.94
	RPLUMBER	03/20/98	PRIMER			\$7.98
	RPLUMBER	03/31/98	SAW BLADES			\$36.99

Village of Chatham Warrants April 28, 1998

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VILLAGE OF CHATHAM
WARRANTS

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APRIL 28, 1998

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	WEEKS	03/31/98	GOLF CART SEAT		\$110.00
		BLACKCO	03/17/98	VOLLEYBALL NETS		\$69.00
		MOBILLOIL	03/31/98	fuel charges		\$116.61
		ARCHPAGI	04/01/98	PAGING SERVICES		\$21.46
		HOMENATT	04/14/98	DESKTOP PUBLISHING		\$200.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$4,547.37
501	A-1LOCK	03/26/98	KEYS			\$14.00
	ARATEX	03/03/98	uniform expense	UNIFORMS		\$1.67
	ARATEX	03/24/98	uniform	UNIFORMS		\$1.67
	ARATEX	03/03/98	uniform	UNIFORMS		\$1.67
	ARATEX	03/31/98	uniform	UNIFORMS		\$1.67
	ARATEX	03/03/98	uniform	UNIFORMS		\$1.67
	ARATEX	03/17/98	uniform	UNIFORMS		\$1.59
	BEECONSU	03/27/98	REPAIR COMPUTER			\$35.00
	BEECONSU	03/27/98	PRINTER			\$385.00
	CELLULAR	04/06/98	CELLULAR SERVICE			\$30.87
	CHAPCO	04/02/98	AUTO PARTS			\$7.01
	CHAPCO	03/31/98	MISC SUPPLIES			\$10.27
	CILCO	04/16/98	GAS USAGE			\$21.53
	GALL'S	03/27/98	SPOTLIGHTS			\$184.91
	GLNBRUNK	04/02/98	OFFICE SUPPLIES			\$51.28
	GLNBRUNK	04/16/98	OFFICE SUPPLIES			\$23.57
	GLNBRUNK	04/06/98	OFFICE SUPPLIES			\$48.11
	ILMO	03/31/98	CYLINDER RENTAL			\$2.48
	KUSTON	04/03/98	RADAR			\$939.00
	LAWSON	04/03/98	PARTS			\$58.09
	LEON	04/03/98	UNIFORMS			\$148.85
	LEON	04/14/98	UNIFORMS			\$149.30
	MIDMOBIL	04/02/98	REPAIR RADIO			\$100.00
	O'HERRON	03/31/98	BELT KEEPERS			\$23.95
	RCSUPPLY	03/30/98	DRILL BITS			\$39.59
	RPLUMBER	03/11/98	MATERIALS FOR STAIRS			\$17.03
	PIECZYNS	03/03/98	ROLL CALL NEWSLETTER			\$45.00
	MOBILLOIL	03/31/98	fuel charges			\$1,066.66
	SANGPUBL	03/11/98	ANIMAL REMOVAL			\$105.00
	ARCHPAGI	04/01/98	PAGING SERVICES			\$78.57
	CHSSURPL	04/13/98	ESDA UNIFORM			\$10.00
	CHSSURPL	01/02/98	UNIFORMS			\$15.00
					DEPT 501	
POLICE					TOTAL	\$3,620.11
501	ANDERSON	03/19/98	GRATE			\$884.80
	ARATEX	03/03/98	uniform expense	UNIFORMS		\$1.68

Village of Chatham Warrants April 28, 1998

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VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	03/24/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/03/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/31/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/03/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/17/98	uniform	UNIFORMS	\$1.59
		CHAPCO	04/10/98	SHOP SUPPLIES		\$234.73
		CHAPCO	04/02/98	AUTO PARTS		\$15.45
		CHAPCO	04/02/98	AUTO PARTS		\$15.46
		CHAPCO	03/31/98	MISC SUPPLIES		\$3.55
		FRIENDLY	04/03/98	BRAKE RELAYS		\$28.32
		GLNBRUNK	04/06/98	OFFICE SUPPLIES		\$48.11
		GREENE	04/01/98	storm sewer grant		\$12,277.35
		GREENE	04/01/98	staking and inspection		\$996.60
		ILHO	03/31/98	CYLINDER RENTAL		\$2.48
		LAWSON	04/03/98	PARTS		\$58.09
		PHBRGHTN	03/24/98	CONCRETE		\$68.40
		PHBRGHTN	02/23/98	CONCRETE		\$58.00
		PHBRGHTN	03/23/98	CONCRETE		\$75.50
		PRAIRIE	04/13/98	MUD FLAPS		\$28.60
		RCRESOUR	04/07/98	OIL		\$4.43
		RCRESOUR	03/25/98	AX HANDLES		\$9.19
		RCSUPPLY	03/30/98	DRILL BITS		\$39.59
		RPLUMBER	04/03/98	AX HANDLES		\$9.59
		RPLUMBER	04/14/98	CONCRETE		\$20.94
		RPLUMBER	03/30/98	MISC SUPPLIES		\$41.54
		RPLUMBER	03/26/98	CONCRETE		\$20.94
		RPLUMBER	03/11/98	MATERIALS FOR STAIRS		\$17.03
		RWBRADLE	04/08/98	BLADE/CONCRETE		\$175.00
		SCHULTE	04/10/98	SUPPLIES		\$131.10
		MOBILOIL	03/31/98	fuel charges		\$455.72
		LAKERPET	04/06/98	ENGINEERS		\$385.00
		ARCHPAGI	04/01/98	PAGING SERVICES		\$12.37
		NOKONIS	03/17/98	CA6		\$67.75
					DEPT 601	
					TOTAL	\$16,195.62
					STREETS	
					FUND 100	
					TOTAL GENERAL FUND	
					TOTAL	\$46,617.90
500	101	GREENE	04/01/98	98 NET		\$3,177.00
					DEPT 101	
					TOTAL	\$3,177.00
					FUND 500	
					TOTAL MOTOR FUEL TAX FUND	
					TOTAL	\$3,177.00

Village of Chatham Warrants April 28, 1998

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	A&A	04/01/98	ANSWERING SERVICE		\$32.50
		ARATEX	03/03/98	uniform expense	UNIFORMS	\$1.68
		ARATEX	03/24/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/03/98	uniform	UNIFORMS	\$1.67
		ARATEX	03/31/98	uniform	UNIFORMS	\$1.67
		ARATEX	03/03/98	uniform	UNIFORMS	\$1.67
		ARATEX	03/17/98	uniform	UNIFORMS	\$1.58
		CHAFPCO	03/31/98	MISC SUPPLIES		\$24.83
		CHATDISP	03/31/98	TRASH SERVICE		\$45.00
		CHATDISP	03/31/98	TRASH SERVICE		\$40.00
		CROSSRDS	04/02/98	TURN SIGNAL LENS		\$35.43
		CWLP	04/10/98	LABOR		\$71.66
		ELASCO	03/18/98	EXTENDER HOT STICK		\$242.00
		ELASCO	04/01/98	EQUIPMENT		\$1,092.00
		GLNBRUNK	04/02/98	OFFICE SUPPLIES		\$2.70
		GLNBRUNK	04/16/98	OFFICE SUPPLIES		\$123.00
		GLNBRUNK	04/06/98	OFFICE SUPPLIES		\$48.12
		GTE	04/07/98	PHONE SERVICE		\$55.62
		GTE	04/01/98	RELOCATE PHONE LINES		\$60.00
		IBH	04/03/98	MAINTENACE PRINTER		\$74.28
		ILHO	03/31/98	CYLINDER RENTAL		\$2.48
		LASERINN	02/13/98	OFFICE SUPPLIES		\$50.00
		LAWSON	04/03/98	PARTS		\$58.10
		MINUTEMA	04/10/98	BUSINESS CARDS		\$193.88
		MURPHY	04/06/98	REBATE		\$10,800.00
		RCRESOUR	03/18/98	BATTERIES		\$3.68
		RCSUPPLY	03/30/98	DRILL BITS		\$39.59
		RPLUMBER	04/06/98	BOLTS & ANCHORS		\$16.20
		RPLUMBER	03/11/98	MATERIALS FOR STAIRS		\$17.03
		RUA'S	03/31/98	UNIFORM	UNIFORMS	\$20.99
		RUA'S	04/03/98	UNIFORMS	UNIFORMS	\$84.99
		SPFEARM	04/15/98	UNIFORM	UNIFORMS	\$30.98
		WATTS	04/01/98	MAINTENACE COPIER		\$15.83
		ACTSINC	03/04/98	BORING		\$3,600.00
		WESCO	03/17/98	SUPPLIES		\$446.55
		MOBILLOIL	03/31/98	fuel charges		\$287.86
		ARCHPAGI	04/01/98	PAGING SERVICES		\$59.09
		VERMEER	03/21/98	KEY IGNITION		\$16.65
		SIEMENS	04/01/98	FIBER OPTIC MODULE		\$6,000.00
		MIDWESTG	03/31/98	GARAGE DOOR REPAIR		\$340.00
				DEPT 101		
				TOTAL		\$24,040.99
				FUND 600		
		TOTAL ELECTRIC FUND		TOTAL		\$24,040.99

Village of Chatham Warrants April 28, 1998

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VILLAGE OF CHATHAM
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	A&A	04/01/98	ANSWERING SERVICE		\$32.50
		ARATEX	03/03/98	uniform expense	UNIFORMS	\$6.70
		ARATEX	03/24/98	uniform	UNIFORMS	\$1.67
		ARATEX	03/24/98	uniform	UNIFORMS	\$6.70
		ARATEX	03/03/98	uniform	UNIFORMS	\$6.70
		ARATEX	03/03/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/31/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/31/98	uniform	UNIFORMS	\$6.70
		ARATEX	03/03/98	uniform	UNIFORMS	\$6.70
		ARATEX	03/03/98	uniform	UNIFORMS	\$1.68
		ARATEX	03/17/98	uniform	UNIFORMS	\$1.59
		ARATEX	03/17/98	uniform	UNIFORMS	\$6.35
		BEATTY	04/07/98	HOSES		\$59.14
		CARVER'S	03/31/98	FUEL TANK		\$36.25
		CHAPCO	03/31/98	MISC SUPPLIES		\$63.55
		CHATDISP	03/31/98	TRASH SERVICE		\$45.00
		CHATDISP	03/31/98	TRASH SERVICE		\$40.00
		CWLP	04/13/98	WATER USAGE		\$35,479.36
		GLNBRUNK	04/02/98	OFFICE SUPPLIES		\$2.70
		GLNBRUNK	04/16/98	OFFICE SUPPLIES		\$123.00
		GLNBRUNK	04/06/98	OFFICE SUPPLIES		\$48.12
		GREENE	04/01/98	ENGINEERING		\$98.00
		GREENE	04/01/98	ENGINEERING		\$220.25
		GTE	04/01/98	RELOCATE PHONE LINES		\$60.00
		IBM	04/03/98	MAINTENACE PRINTER		\$74.29
		ILMETER	03/20/98	METERS		\$548.64
		ILMETER	03/30/98	METERS		\$350.00
		ILMETER	03/30/98	MATERIALS		\$138.38
		ILMO	03/31/98	CYLINDER RENTAL		\$2.48
		LASERINN	02/13/98	OFFICE SUPPLIES		\$50.00
		LAWSON	04/03/98	PARTS		\$58.10
		MIDWEST	04/03/98	METERS		\$756.96
		RCRESOUR	03/18/98	PUTTY KNIVES		\$9.50
		RCRESOUR	03/16/98	BATTERIES		\$14.19
		RCRESOUR	04/14/98	FENCE PARTS		\$10.94
		RCSUPPLY	03/30/98	DRILL BITS		\$39.59
		RPLUMBER	03/20/98	CAULKING GUN		\$3.29
		RPLUMBER	03/11/98	MATERIALS FOR STAIRS		\$17.03
		RPLUMBER	03/25/98	CONCRETE BLOCKS		\$7.14
		RUA'S	03/05/98	UNIFORMS	UNIFORMS	\$53.97
		RUA'S	03/31/98	uniform		\$20.99
		SCHULTE	03/30/98	MARKING PAINT		\$79.00
		SCHULTE	03/18/98	RAINSUIT		\$16.69
		SPDFARM	04/13/98	UNIFORMS	UNIFORMS	\$115.94
		SPDFARM	04/15/98	UNIFORM	UNIFORMS	\$30.98
		WATTS	04/01/98	MAINTENACE COPIER		\$15.84
		MOBILQIL	03/31/98	fuel charges		\$244.92

Village of Chatham Warrants April 28, 1998

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RAKIND	04/02/98	SUPPLIES		\$99.87
		ARCHPAGI	04/01/98	PAGING SERVICES		\$28.43
		COMSEARC	03/25/98	FILING FEE FCC LICENSE		\$365.00
		USFILTER	04/06/98	MATERIALS		\$221.51

DEPT 101	
TOTAL	\$39,828.69

TOTAL WATER AND SEWER FUND	FUND 700	
	TOTAL	\$39,828.69

900	101	GREENE	04/01/98	ENGINEERING	SQUARE	\$6,734.45
		GREENE	04/01/98	ENGINEERING	COTTONWD	\$3,315.01
		GREENE	04/01/98	ENGINEERING	COTTONWD	\$295.53
		GREENE	02/01/98	ENGINEERING	COTTONWD	\$4,840.30
		LONG	03/25/98	LEGAL FEE		\$1,464.30

DEPT 101	
TOTAL	\$16,649.59

TOTAL TIF	FUND 900	
	TOTAL	\$16,649.59

ALL FUNDS	
TOTAL	\$130,314.17

*** END OF REPORT ***