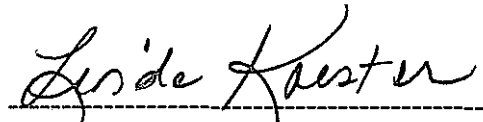


RESOLUTION 01-99

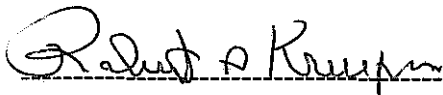
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED JANUARY 12, 1999

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 12TH day of January, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED JANUARY 12, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 46,592.98
Administration (101)	\$ 219.66
Cemetery (201)	\$ 260.00
Parks and Recreation (301)	\$ 788.49
Police (501)	\$ 9,747.87
Streets (601)	\$ 74.18
TOTAL GENERAL FUND	<u>\$ 57,683.18</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 136,689.38
Water and Sewer Fund (700)	\$ 10,099.65
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 204,472.21</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 13,026.13
Administration (101)	\$ 9,817.98
Parks and Recreation (301)	\$ 752.20
Cemetery (201)	\$
Police (501)	\$ 7,405.69
Streets (601)	\$ 32,251.87
TOTAL GENERAL FUND	<u>\$ 63,253.87</u>

Motor Fuel Fund (500)	\$ 838.34
Electric Fund (600)	\$ 49,500.87
Water and Sewer Fund (700)	\$ 48,388.14
TIF Fund (900)	\$ 929.60

TOTAL ALL FUNDS	<u>\$ 162,910.82</u>
------------------------	-----------------------------

TOTAL EXPENDITURES	<u>\$ 367,383.03</u>
---------------------------	-----------------------------

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	12/16/98	DIRECT DEPOSIT w/h		300.00
		BANKEDGA	12/29/98	direct deposit w/h		300.00
		FRANKLIN	12/15/98	ins w/h		1,487.84
		IHRF	01/05/99	DEC CONTRIBUTIONS		8,446.44
		SCCU	12/16/98	DIRECT DEPOSIT		869.72
		SCCU	12/16/98	DIRECT DEPOSIT w/h		50.00
		SCCU	12/29/98	direct deposit		878.85
		SCCU	12/29/98	direct deposit w/h		50.00
		UCB	12/16/98	DIRECT DEPOSIT		15,830.75
		UCB	12/29/98	direct deposit		15,776.15
		LINCOLNT	12/16/98	DIRECT DEPOSIT		678.68
		LINCOLNT	12/29/98	direct deposit		688.33
		LOCAL51	12/15/98	union dues		258.48
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	46,592.98
101	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			6.66
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			3.00
	WOODRODN	12/12/98	INSPECTIONS			210.00
ADMINISTRATION					DEPT 101	
					TOTAL	219.66
201	PETERSHL	12/14/98	GRAVE DIGGING			260.00
CEMETERY					DEPT 201	
					TOTAL	260.00
301	AMTRAK	12/15/98	TRAIN PARKS CONFERENCE			25.00
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			1.49
	WESTERLU	01/05/99	PER DIEM			168.00
	HARRIOTL	01/05/99	LODGING PARKS CONFERENCE			594.00
PARKS AND RECREATION					DEPT 301	
					TOTAL	788.49
501	MIDRADIO	12/30/98	final on sirens			9,638.58
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			13.42
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			9.08
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			14.57
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			10.62
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			8.63
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			2.10
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			2.77
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			8.00
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT			13.29

01/07/99 21:57:35

VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 12, 1999

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		1.50
		PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		1.50
		PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		13.88
		PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		9.96

DEPT 501
TOTAL 9,747.87

POLICE

601	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		11.19
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		2.00
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		4.00
	PETTYCAS	01/05/99	PETTY CASH REPLACEMENT		3.79
	NILLERBO	01/05/99	MAILBOX REPLACEMENT		44.71
	OVERSTRE	01/05/99	MAILBOX REPLACEMENT		8.49

DEPT 601
TOTAL 74.18

STREETS

GENERAL FUND TOTAL

FUND 100
TOTAL 57,683.18

500	101	CWLP	12/29/98	CWLP PAYMENT		122,488.05
		DEPTREV	12/15/98	PUBLIC UTILITY TAX		13,443.53
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		6.67
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		5.38
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		7.39
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		8.97
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		3.29
		USPOSTOF	12/31/98	POSTAGE UTILITY BILLS		314.60
		PFENTER	12/31/98	CLEANING SUPPLIES		211.50
		USPOSTSV	12/18/98	POSTAGE METER		200.00

DEPT 101
TOTAL 136,689.38

ELECTRIC FUND TOTAL

FUND 600
TOTAL 136,689.38

700	101	PETTYCAS	01/05/98	PETTYCASH REPLENISH		6.67
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		7.78
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		5.37
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		6.94
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		7.78
		PETTYCAS	01/05/98	PETTYCASH REPLENISH		7.78
		SANITARY	12/15/98	SANITARY EXP		8,793.41
		USPOSTOF	12/31/98	POSTAGE UTILITY BILLS		314.60
		RECC	12/15/98	WATER USAGE		37.82

01/07/99 21:57:35

VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 12, 1999

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PDFENTER	12/31/98	CLEANING SUPPLIES		211.50
		USPOSTSV	12/18/98	POSTAGE FOR METER		200.00
		REDEFORD	12/15/98	EASEMENT PURCHASE		500.00

DEPT 101

TOTAL 10,099.65

FUND 700

WATER AND SEWER FUND TOTAL

TOTAL 10,099.65

ALL FUNDS

TOTAL 204,472.21

* * * END OF REPORT * * *

JANUARY 12, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	12/31/98	INS W/H		92.36
		BC/BS	12/11/98	INS W/H		10,585.31
		FGTDEAR	12/17/98	INS W/H		709.34
		AMERITUS	12/21/98	INS W/H		1,639.12

DEPT 000
TOTAL 13,026.13

EMPLOYEE BENEFITS

101	A-ILOCK	12/21/98	LOCK REPAIR		40.00
	ARATEX	12/22/98	HATS		107.10
	ARATEX	12/29/98	HATS		100.73
	ARATEX	12/15/98	HATS		111.45
	CHARS	12/10/98	FLOWERS		23.00
	CILCO	12/15/98	GAS USAGE		42.08
	GREENE	12/01/98	ENGINEERING		1,057.50
	GREENE	12/01/98	ENGINEERING		7,952.70
	GTE	12/19/98	PHONE SERVICE		28.92
	GTE	12/01/98	PHONE SERVICE		129.50
	ILGFOA	01/04/99	MEMBERSHIP DUES		50.00
	ROYALPUS	12/09/98	ADVERTISEMENT		175.00

DEPT 101
TOTAL 9,817.98

ADMINISTRATION

301	CHAPCO	12/29/98	DEICER, HEADLAMPS		25.94
	CHAPCO	12/22/98	MISC PARTS		40.85
	CHAPCO	12/23/98	MISC PARTS		11.84
	CHAPCO	12/07/98	MISC PARTS		16.48
	CHAT66	12/22/98	TUBE		21.50
	CILCO	12/15/98	GAS USAGE		286.79
	GTE	12/01/98	PHONE SERVICE		41.92
	LOWES	01/20/99	WOOD STAKES		16.29
	LOWES	12/08/98			38.75
	LOWES	12/18/98	MISC PARTS		79.76
	MCI	12/25/98	ong dis ance		71.96
	HCCANN	12/17/98	PARTS		81.18

DEPT 301
TOTAL 752.20

PARKS AND RECREATION

501	ARATEX	12/22/98	UNIFORM EXPENSE	UNIFORM9	1.79
	ARATEX	12/23/98	UNIFORM EXPENSE	UNIFORM9	1.78
	ARATEX	12/15/98	UNIFORM EXPENSE	UNIFORM9	1.78
	BEECONSU	12/23/98	POLICE EQUIPMENT		497.50
	CHAPCO	12/28/98	DEICER, HEADLAMPS		17.57
	CHAPCO	12/28/98	DEICER, HEADLAMPS		35.10
	CHAPCO	12/22/98	FLOW PARTS		7.08

JANUARY 12, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	12/22/98	MISC PARTS		8.23
		CHAPCO	12/08/98	WIPERS AND FILTERS		22.96
		CHAPCO	12/07/98	MISC PARTS		.82
		CHAPCO	12/07/98	ROTORS AND BRAKE LINES		178.17
		CHAPCO	12/14/98	BRAKE DRUMS AND ROTORS		456.16
		CHAPCO	12/14/98	MISC PARTS		3.12
		CHAPCO	12/18/98	MISC PARTS		6.54
		CHAPCO	12/18/98	MISC PARTS		27.75
		CONREYOL	12/10/98	CIRCUIT LEASE		114.50
		DOCHOSPT	12/07/98	WEHMHOF, NEW RECRUIT		394.00
		GALL'S	12/23/98	GLASS CLEANER		17.97
		GALL'S	12/21/98	GLOVES		35.96
		GLNBRUNK	12/10/98	OFFICE SUPPLIES		15.73
		GTE	12/16/98	PHONE SERVICE		524.36
		ILCHIEFS	12/01/98	MEMBERSHIP DUES		135.00
		HCI	12/25/98	long distance		3.33
		O'HERRON	12/16/98	HOLSTER		116.80
		QUINLAN	12/01/98	SUBSCRIPTION		70.00
		QUINLAN	12/01/98	SUBSCRIPTION		71.91
		QUINLAN	12/01/98	SUBSCRIPTION		69.00
		CHIARADO	12/07/98	GERMAN, NEW RECRUIT		75.00
		HERITAGE	11/30/98	REPLACE ENGINE		4,476.57
		MIDWESTG	12/21/98	DOOR REPAIR		19.21

DEPT 501

TOTAL

7,405.69

POLICE

501	ARATEX	12/22/98	UNIFORM EXPENSE	UNIFORM9	1.79
	ARATEX	12/29/98	UNIFORM EXPENSE	UNIFORM9	1.79
	ARATEX	12/15/98	UNIFORM EXPENSE	UNIFORM9	1.79
	CHAPCO	12/28/98	DEICER, HEADLAMPS		17.57
	CHAPCO	12/22/98	PLOW PARTS		68.64
	CHAPCO	12/22/98	MISC PARTS		8.24
	CHAPCO	12/23/98	MISC PARTS		12.23
	CHAPCO	12/08/98	BRAKE FLUID AND FUSES		16.77
	CHAPCO	12/07/98	MISC PARTS		.82
	CHAPCO	12/07/98	MISC PARTS		16.68
	CHAPCO	12/14/98	MISC PARTS		27.94
	CHAPCO	12/14/98	MISC PARTS		3.12
	CHAPCO	12/18/98	BULBS		55.25
	CHAPCO	12/18/98	MISC PARTS		27.75
	GOADY	12/11/98	GRATE		177.00
	ELASCO	12/08/98	MISC TOOLS		179.95
	ELASCO	12/08/98	LIGHT		179.95
	ELLIOTT	12/05/98	MOTOR, CHAIN, SPROCKET		469.84
	ELLIOTT	12/07/98	BEARING		268.43
	GREENE	12/01/98	ENGINEERING	POLECAT	3,318.60

01/07/99 22:35:21

VILLAGE OF CHATHAM
 WARRANTS
 JANUARY 12, 1999

PAGE 3

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	GREENE	12/01/98	ENGINEERING	STORMS99	2,557.00
		GREENE	12/01/98	ENGINEERING	STORMS99	3,935.00
		HALLSIGN	12/14/98	PARKING SIGNS		40.19
		MCI	12/25/98	long distance		42.20
		PEDIGO	12/16/98	CONSTRUCTION	STORMS99	309.00
		PHBRGHTN	12/18/98	ROAD PATCH		382.60
		PRAIRIE	12/22/98	IGN SWITCH		14.70
		PRAIRIE	12/22/98	SWITCH		14.70
		R&GINCOR	12/30/98	CONSTRUCTION	STORMS99	8,296.02
		EWERADLE	12/15/98	TIES, GLOVES		289.77
		UNISTRUT	12/04/98	SIGNS		172.50
		NOBARK	12/09/98	KNIFE SHARPENING		39.44
		AUTOMOTI	12/30/98	BATTERYS		205.77
		MIDWESTG	12/21/98	DOOR REPAIR		19.22
		KLS	12/22/98	CONSTRUCTION	STORMS99	11,095.40
					DEPT 601	
STREETS					TOTAL	32,251.87
					FUND 100	
TOTAL GENERAL FUND					TOTAL	63,253.87
500	101	GREENE	12/01/98	ENGINEERING		550.00
		GREENE	12/01/98	ENGINEERING		278.34
					DEPT 101	
					TOTAL	828.34
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	828.34
600	101	ARATEX	12/22/98	UNIFORM EXPENSE	UNIFORM9	1.79
		ARATEX	12/29/98	UNIFORM EXPENSE	UNIFORM9	1.79
		ARATEX	12/15/98	UNIFORM EXPENSE	UNIFORM9	1.79
		BRNSTWN	12/08/98	MISC MATERIAL		519.42
		BRNSTWN	12/04/98	WIRE		50.00
		BRNSTWN	12/04/98	WIRE		1,283.44
		BRNSTWN	12/16/98	MISC MATERIALS		96.00
		BRNSTWN	12/16/98	MISC MATERIALS		62.50
		CHAPCO	12/28/98	DEICER, HEADLAMPS		17.57
		CHAPCO	12/22/98	MISC PARTS		8.23
		CHAPCO	12/08/98	SWITCH AND TOOL BOX		24.08
		CHAPCO	12/07/98	MISC PARTS		.83
		CHAPCO	12/07/98	MISC PARTS		25.02
		CHAPCO	12/14/98	MISC PARTS		3.12
		CHAPCO	12/18/98	MISC PARTS		2.12
		CHAPCO	12/19/98	MISC PARTS		27.75

Village of Chatham Warrants January 12, 1999

01/07/99 22:39:21

VILLAGE OF CHATHAM
WARRANTS
JANUARY 12, 1999

PAGE 4

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CILCO	12/15/98	GAS USAGE		157.15
		CLARKDIE	12/08/98	ENGINEERING		1,480.06
		EWLF	12/16/98	SUBSTATION MNT		73.63
		ELASCO	12/17/98	TRANSCEIVER		1,458.89
		ELASCO	12/18/98	TOOLS		112.80
		ELASCO	12/18/98	TOOLS		16.18
		ELASCO	12/18/98	TOOLS		440.00
		ELASCO	12/18/98	SCADA INSTALL		3,667.36
		ELASCO	12/18/98	SCADA INSTALL		373.01
		ELASCO	12/18/98	SCADA INSTALL		378.36
		ELASCO	12/18/98	SCADA INSTALL		488.48
		ELASCO	12/18/98	SCADA INSTALL		2,650.28
		ELASCO	12/18/98	SCADA INSTALL		5,356.88
		ELASCO	12/18/98	SCADA INSTALL		449.38
		ELASCO	12/23/98	TRANSFORMER		1,978.00
		ELASCO	12/10/98	MISC EQUIPMENT		710.50
		ELASCO	12/09/98	METERS		369.60
		ELASCO	12/08/98	MATERIALS		198.62
		ELASCO	12/08/98	MATERIALS		802.72
		ELASCO	12/08/98	HYDRAULIC SAW		2,020.00
		ELASCO	12/08/98	LIGHT		356.00
		ELASCO	12/08/98	SOCKETS AND RACHETS		257.56
		ELASCO	12/08/98	MISC TOOLS		222.00
		ELASCO	12/08/98	GAS POWERED HYDRAULC UNIT		4,999.00
		ELASCO	12/16/98	LINE POST TRANSDUCER		6,922.50
		ELASCO	12/17/98	TOOLS		54.00
		ELASCO	12/09/98	TOOLS		107.25
		ELASCO	12/14/98	TRAILER		4,989.00
		GLNBRUNK	12/16/98	OFFICE SUPPLIES		110.97
		GTE	12/13/98	PHONE SERVICE		14.46
		GTE	12/16/98	PHONE SERVICE		316.15
		LOWES	12/10/98	CHISTNAS DECOR		3.98
		WCI	12/21/98	Long distance		63.05
		MIDMOBIL	12/21/98	RADIO REPAIR		25.00
		MINUTEMA	12/18/98	PRINTING PERSONEL BOOKS		12.50
		OFFICENA	12/15/98	OFFICE SUPPLIES		95.41
		RCRESOUR	12/15/98	BATTERIES		19.42
		WATTS	12/07/98	MAINTENANCE LEASE		247.50
		LEVIWAYS	12/03/98	NETWORK CONSULT		123.75
		POLAR	12/09/98	WATER		6.47
		MIDWESTG	12/21/98	DOOR REPAIR		19.22
		AMERITEC	12/16/98	PHONE SERVICE		39.23
		GNILEASE	12/14/98	TRUCK LEASE		3,500.00
		WILEYOFF	12/15/98	OFFICE FURNITURE		1,703.00

DEPT 101

TOTAL

49,500.87

Village of Chatham Warrants January 12, 1999

01/07/99 22:35:21

VILLAGE OF CHATHAM
WARRANTS
JANUARY 12, 1999

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
TOTAL ELECTRIC FUND					FUND 600 TOTAL	49,500.87
700	101	ARATEX	12/22/98	UNIFORM EXPENSE	UNIFORM9	1.79
		ARATEX	12/22/99	UNIFORM EXPENSE	UNIFORM9	7.15
		ARATEX	12/29/98	UNIFORM EXPE SE		
		ARATEX	12/29/98	UNIFORM EXPENSE	UNIFORM9	7.15
		ARATEX	12/15/98	UNIFORM EXPENSE	UNIFORM9	1.79
		ARATEX	12/15/98	UNIFORM EXPENSE	UNIFORM9	7.15
		CELLULAR	12/19/98	CELLULAR SERVICE		85.85
		CHAPCO	12/28/98	DEICER, HEADLAMPS		17.57
		CHAPCO	12/22/98	MISC PARTS		6.24
		CHAPCO	12/23/98	MISC PARTS		131.41
		CHAPCO	12/08/98	TOOL BOX		13.41
		CHAPCO	12/07/98	MISC PARTS		.83
		CHAPCO	12/14/98	TRAILER JACK		72.95
		CHAPCO	12/14/98	MISC PARTS		3.12
		CHAPCO	12/18/98	MISC PARTS		27.75
		CMT	12/09/98	LAB TEST		40.00
		CWLP	12/18/98	ELEC PAYMENT		714.47
		CWLP	12/18/98	WATER USAGE		44,161.00
		GLNBRUNK	12/10/98	OFFICE SUPPLIES		110.98
		GREENE	12/01/98	ENGINEERING - WATERMAIN		37.00
		GREENE	12/01/98	ENGINEERING - WATERMAIN		140.75
		GTE	12/13/98	PHONE SERVICE		14.46
		GTE	12/16/98	PHONE SERVICE		316.16
		LOWES	12/10/98	CHRISTMAS DECOR		3.99
		MLI	12/25/98	long distance		7.17
		MIDWEST	12/25/98	METERS		1,180.44
		MINUTEMA	12/18/98	PRINTING PERSONEL BOOKS		12.60
		OFFICEMA	12/15/98	OFFICE SUPPLIES		95.41
		RCRESOUR	12/22/98	PAINT		58.97
		RCRESOUR	12/23/98	PAINT		18.49
		RCRESOUR	12/28/98	HARDWARE		5.71
		RCRESOUR	12/30/98	HEATER		52.99
		RWRADLE	12/16/98	MATERIALS		90.83
		WATTS	12/07/98	MAINTENANCE LEASE		247.50
		LEVIRAYS	12/03/98	NETWORK CONSULT		123.75
		FOLAR	12/09/98			5.48
		MIDWESTG	12/21/98	DOOR REPAIR		19.22
		USFILTER	12/11/98	CLAMPS		171.46
		USFILTER	12/23/98	CLAMPS		250.13
		AMERITEC	12/16/98	PHONE SERVICE		39.23
		DAILYANA	12/11/98	LAB TEST		90.00

DEPT 101

TOTAL 48,398.14

Village of Chatham Warrants January 12, 1999

01/07/99 22:35:31

VILLAGE OF CHATHAM
WARRANTS
JANUARY 12, 1999

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
------	------	--------	------	-------------	---------	--------

TOTAL WATER AND SEWER FUND

FUND 700
TOTAL 48,388.14

900	101	GREENE	12/01/98	ENGINEERING		929.60
-----	-----	--------	----------	-------------	--	--------

DEPT 101
TOTAL 929.60

TOTAL TIF FUND

FUND 900
TOTAL 929.60

ALL FUNDS
TOTAL 162,910.82

*** END OF REPORT ***