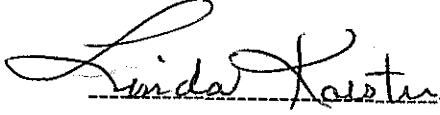


RESOLUTION 11-99

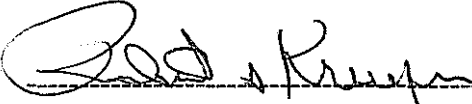
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED March 9, 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 9TH day of March, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED March 9, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 22,338.27
Administration (101)	\$
Cemetery (201)	\$ 540.00
Parks and Recreation (301)	\$
Police (501)	\$ 1,882.88
Streets (601)	\$ 131.17
TOTAL GENERAL FUND	<u>\$ 24,892.32</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 146,552.58
Water and Sewer Fund (700)	\$ 515.00
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 171,959.90</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 14,722.30
Administration (101)	\$ 970.20
Parks and Recreation (301)	\$ 1,471.03
Cemetery (201)	\$
Police (501)	\$ 3,787.41
Streets (601)	\$ 4,730.50
TOTAL GENERAL FUND	<u>\$ 25,681.44</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 13,231.65
Water and Sewer Fund (700)	\$ 3,256.60
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 42,169.69</u>
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TOTAL EXPENDITURES	<u>\$ 214,129.59</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	02/16/1999	state w/h		\$1,345.10
		FRANKLIN	02/23/1999	ins w/h		\$1,399.28
		SCCU	02/23/1999	direct deposit		\$814.91
		SCCU	02/23/1999	direct deposit w/h		\$50.00
		UCB	02/23/1999	direct deposit		\$17,309.93
		LINCOLNT	02/23/1999	direct deposit		\$1,160.57
		LOCAL51	02/23/1999	union dues		\$258.48
PAYROLL AND					TOTAL	\$22,338.27
		PETERSHL	0	grave digging		\$270.00
		PETERSHL	02/26/1999	grave digging		\$270.00
CEMETERY DEPARTMENT					DEPT 201 TOTAL	\$540.00
501		SHELL	02/19/1999	gas usage		\$106.90
		SHELL	02/26/1999	gas usage		\$146.48
		SILVERBU	03/01/1999	ammo		\$1,629.50
POLICE					DEPT 501 TOTAL	\$1,882.88
601		SHELL	02/19/1999	gas usage		\$24.54
		SHELL	02/19/1999	gas usage		\$20.53
		SHELL	02/26/1999	gas usage		\$86.10
STREETS					DEPT 601 TOTAL	\$131.17
GENERAL FUND TOTAL					FUND 100 TOTAL	\$24,892.32
600	101	CWLP	02/23/1999	transfer cwlp payment		\$142,327.01
		JONESTRE	02/24/1999	tree trimming		
		SHELL	02/19/1999	gas usage		\$10.57
		USPOSTOF	02/23/1999	postage for utility bills		\$315.00
		USPOSTSV	02/19/1999	postage for meter		\$200.00
		USPOSTSV	02/19/1999	postage for meter		\$200.00
ELECTRIC FUND TOTAL					DEPT 101 TOTAL	\$146,552.58
					FUND 600 TOTAL	\$146,552.58

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	02/23/1999	postage for utility bills		\$315.00
		USPOSTSV	02/22/1999	postage for meter		\$200.00

DEPT 101
TOTAL \$515.00

WATER AND SEWER FUND TOTAL

FUND 700
TOTAL \$515.00

ALL FUNDS
TOTAL \$171,959.90

*** END OF REPORT ***

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VILLAGE OF CHATHAM
WARRANTS

PAGE 1

MARCH 9, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	02/11/1999	INS PREMIUM		\$12,319.39
		FORTDEAR	02/20/1999	INS PREMIUM		\$745.19
		AMERITUS	02/15/1999	INS PREMIUM		\$1,657.72

DEPT 000
TOT

PAYROLL AND EMPLOYEE BENEFITS

101	ARATEX	02/23/1999	MATS		\$101.27
	ARA				\$106.14
	CILCO	02/19/1999	GAS USAGE		\$114.89
	GTE	02/19/1999	PHONE SERVICE		\$58.02
	ILMUNICI	02/17/1999	ins p		
	MICRON	02/24/1999	BATTERY CLERKS LAPTOP		\$237.96
	ARCHPAGI	02/01/1999	paging service		\$51.92

DEPT 101
TOTAL

ADMINISTRATION

301	CILCO	02/22/1999	gas service		\$1,188.67
	LOWES	02/18/1999	LUMBER		\$164.83
	HCI	02/25/1999	long distance		\$41.10
	MINUTEMA	02/18/1999	laminating		\$6.00
	ARCHPAGI	02/01/1999	paging service		\$70.43

DEPT 301
TOTAL

PARKS AND RECREATION

501	ARATEX	03/02/1999	uniform expense	UNIFORM9	\$1.78
	ARATEX	02/23/1999	uniform expense	UNIFORM9	\$1.78
					\$800.00
	BYERS	01/20/1999	printing		\$257.19
	CAPCTYPA	02/22/1999	shop supplies		\$101.54
	CHAPCO				\$8.
	CHAPCO	02/08/1999	pins and clamps		\$1.52
	DRIVERSL	02/01/1999	I.D. CHECKING GUIDE		\$22.95
	FRIENDLY				
	GTE	02/16/1999	PHONE SERVICE		\$467.99
	ILMUNICI	02/17/1999	ins premium		\$810.00
	INFORMSY	02/21/1999	I.D. CARDS		
	INFORMSY	02/21/1999	VIOLATION TICKETS		\$223.41
	KUSTOM	01/13/1999	repair radar		\$136.76
	HCI	02/25/1999	long distance		\$3.63
	MIDMOBIL	02/18/1999	RADIO REPAIR		\$310.00
	MIDMOBIL	02/18/1999	RADIO REPAIR		\$140.00
	O'HERRON	02/22/1999	VEST		
	PHOTORES	02/25/1999	poloroid film		\$152.90
	SAFETYKL	02/11/1999	oil disposal		\$16.25

BEECO

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	SAH'S	02/25/1999	batteries		\$37.90
		ARCHPAGI	02/01/1999	paging service		\$40.64
					DEPT 501	
POLECE					TOTAL	\$3,787.41
601	ARATEX	03/02/1999	uniform expense	UNIFORM9	\$1.79	
	ARATEX	02/23/1999	nniform expense	UNIFORM9	\$1.79	
	CAPCTYPA	02/22/1999	shop supplies			
	CHAPCO	02/08/1999	trailer hitch, fuel filter		\$325.42	
	CHAPCO	02/08/1999	pins and clamps		\$1.52	
	ILNUN				\$360.00	
	LIPPOLD	02/24/1999	sand		\$820.89	
	MARTIN	02/24/1999	repair oil leak		\$175.26	
	MCI	02/25/1999	long distance			
	MERRILLS	02/03/1999	construction		\$1,688.31	
	MIDMOBIL	02/18/1999	radio install		\$435.82	
	MINUTEMA	02/15/1999	signs		\$41.40	
	NELCH	02/18/1999	concrete		\$107.00	
	RCRESOUR	02/22/1999	pipe		\$5.70	
	SAFETYKL	02/11/1999	oil disposal			
	SPFDFARM	02/12/1999	shop bucket		\$16.28	
	SPFLDPLS	02/18/1999	pipe		\$509.00	
	WOODY'S	01/29/1999	credit memo		\$87.47	
	WOODY'S	02/16/1999	swivelbolt		\$51.66	
	ARCHPAGI	02/01/1999	paging service		\$88.62	
STREETS					DEPT 601	
					TOTAL	\$4,730.50
TOTAL GENERAL FUND					FUND 100	
					TOTAL	\$25,681.44
600	101	ARATEX	03/02/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	02/23/1999	uniform expense	UNIFORM9	\$1.79
		BRECKDEV	02/12/1999	elecrtical rebates		
		CAPCTYPA	02/22/1999	shop supplies		\$101.54
		CHAPCO	02/08/1999	pins and clamps		\$1.52
		CHAPCO	02/12/1999	fuel pump and parts		
		CHARS	02/20/1999	flowers funeral		\$14.00
		CILCO	02/22/1999	gas service		\$223.10
		CWLP	02/19/1999	SUBSTATION MAINTENANCE		\$73.37
		ELASCO	07/17/1998	credit memo		\$2,198.00
		ELASCO	01/15/1998	credit memo		\$710.50
		ELASCO	01/15/1998	credit memo		\$359.90
		ELASCO	02/17/1999	versa grip		\$1,856.00
		ELASCO	02/17/1999	misc materials		\$1,014.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ELASCO	02/23/1999	VOLTAGE KITS		\$382.10
		ELASCO	02/24/1999	aerial tool		\$282.50
						\$87.38
		GLNBRUNK	02/18/1999	credit memo		\$32.02-
		GLNBRUNK	02/18/1999	credit memo		\$16.01-
		GLNBRUNK				
		GTE	02/07/1999	phone service		\$55.62
		GTE	02/16/1999	phone service		\$435.60
		GTE	02/19/1999			\$11.99
		GTE	02/13/1999	phone service		\$14.50
		ILNUNICI	02/17/1999	ins premium		\$960.00
		LOWES	02/25/1999	conduit		\$35.45
		NCI	02/25/1999	long distance		\$9.06
		NAPIER	02/12/1999	boom arm frame		\$72.00
		NAPIER	02/12/1999	drill holes bucket		
		NEBS	03/02/1999	purchase orders		\$171.30
		OFFICENA	01/28/1999	office supplies		\$10.49
		OFFICENA	02/16/1999	office supplies		\$24.48
		OFFICENA	02/16/1999	printer		\$149.99
		ORKIN	02/12/1999	pest control		\$195.22
		SAFETYKL	02/11/1999	oil disposal		\$16.25
		HILINE	02/09/1999	phase sequence indicator		\$948.32
		ARCHPAGI	02/01/1999	paging service		\$79.90
						\$3

DEPT 101

TOTAL \$13,231.65

FUND 600

\$13,231.65

ELECTRIC FUND

700	101	ARATEX	03/02/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	03/02/1999	uniform expense	UNIFORM9	\$7.15
		ARATEX	02/23/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	02/23/1999	uniform expense	UNIFORM9	\$7.15
		CHAPCO	02/08/1999	pins and clamps		\$1.52
		CHAPCO	02/12/1999	fuel pump and parts		\$79.89
		CHARS	02/20/1999	flowers funeral		\$14.00
		CWLP	02/19/1999	electric usage		\$1,129.88
		GLNBRUNK	02/18/1999	office supplies		\$87.39
		GLNBRUNK	02/18/1999	credit memo		\$32.02-
		GLNBRUNK	02/18/1999	credit memo		\$16.01-
		GLNBRUNK	02/23/1999	office supplies		\$127.70
		GTE	02/19/1999	phone service		\$11.99
		GTE	02/13/1999	phone service		\$14.51

VILLAGE OF CHATHAM
WARRANTS

MARCH 9, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMUNICI	02/17/1999	ins premium		\$570.00
		NCI	02/25/1999	long distance		\$40.80
		NEBS	03/02/1999	purchase orders		
		OFFICEMA	01/28/1999	office supplies		\$10.50
		OFFICEMA	02/16/1999	office supplies		\$24.49
		OFFICEMA	02/16/1999	printer		
		ORKIN	02/12/1999	pest control		\$195.23
		SAFETYKL	02/11/1999	oil disposal		\$16.25
		ARCHPAGI	02/01/1999	paging service		\$64.92
		AMERITEC	02/16/1999	line service		\$39.23

					DEPT 101	
					TOTAL	\$3,256.60

					FUND 700	
					TOTAL	\$3,256.60

WATER AND SEWER FUND TOTAL

					ALL FUNDS	
					TOTAL	\$42,169.69

*** END OF REPORT ***