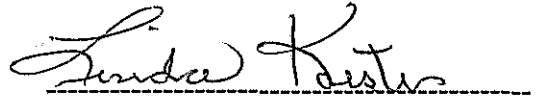


RESOLUTION 22-99

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

ACCOUNTS PAYABLE DATED May 11, 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 11TH day of May, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED May 11, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 28,304.00
Administration (101)	\$ 525.00
Cemetery (201)	\$
Parks and Recreation (301)	\$ 195.10
Police (501)	\$ 426.29
Streets (601)	\$ 277.90
TOTAL GENERAL FUND	<u>\$ 30,028.19</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 123,051.77
Water and Sewer Fund (700)	\$ 356.00
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 153,435.96</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 2,584.69
Administration (101)	\$ 962.03
Cemetery (201)	\$ 420.00
Parks and Recreation (301)	\$ 6,072.26
Police (501)	\$ 7,945.98
Streets (601)	\$ 3,964.49
TOTAL GENERAL FUND	<u>\$ 21,949.45</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 71,359.95
Water and Sewer Fund (700)	\$ 4,508.59
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 97,817.99</u>
------------------------	----------------------------

TOTAL EXPENDITURES	<u>\$ 251,253.95</u>
---------------------------	-----------------------------

05/06/99 19:14:45

VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 11, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	05/03/1999	DIRECT DEPOSIT		\$1,108.87
		BANKEDGA	05/03/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	04/27/1999	STATE W/H		\$1,531.11
		DEPTREV	04/27/1999	TAX DUE 941		\$38.19
		IDES	04/27/1999	UNEMPLOYMENT 1/QTR		\$1,931.28
		IMRF	04/27/1999	APR CONTRIBUTIONS		\$8,360.18
		IRS	04/27/1999	TAX DUE 941		\$636.20
		UCB	05/03/1999	DIRECT DEPOSIT		\$14,513.12

PAYROLL AND EMPLOYEE BENEFITS

DEPT 000
TOTAL \$28,304.00

101	ILMUNICI	05/04/1999	CONFERENCE REGISTRATION		\$285.00
	WOODRODN	05/04/1999	INSPECTIONS		\$240.00

ADMINISTRATION

DEPT 101
TOTAL \$525.00

301	PIPERGLE	04/26/1999	GOLF LESSONS REC PRGM		\$450.00
	PIPERGLE	04/27/1999	GOLF LESSON REC PRGM		\$45.00

PARKS AND RECREATION

DEPT 301
TOTAL \$495.00

501	SHELL	04/22/1999	GAS USAGE		\$231.19
	SHELL	04/27/1999	GAS USAGE		\$195.10

POLICE

DEPT 501
TOTAL \$426.29

601	FIVESTAR	04/23/1999	PRINTING		\$51.10
	SHELL	04/22/1999	GAS USAGE		\$72.50
	SHELL	04/27/1999	GAS USAGE		\$76.20
	SPFLDPLS	04/27/1999	TUBING		\$78.10

STREETS

DEPT 501
TOTAL \$277.90

TOTAL GENERAL FUND

FUND 100
TOTAL \$30,028.19

600	101	CWLP	05/03/1999	CWLP TRANSFER		\$116,726.77
		JONESTRE	04/23/1999	TREE TRIMMING		\$6,000.00
		USPOSTOF	04/28/1999	POSTAGE UTILITY BILLS		\$325.00

TOTAL ELECTRIC FUND

DEPT 101
TOTAL \$123,051.77

Village of Chatham Prepaid Warrants May 11, 1999

05/06/99 19:14:45

VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 11, 1999

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 600	
					TOTAL	\$123,051.77
700	101	SHELL	05/05/1999	GAS USAGE		\$31.00
		USPOSTOF	04/28/1999	POSTAGE UTILITY BILLS		\$325.00
					DEPT 101	
					TOTAL	\$356.00
					FUND 700	
					TOTAL	\$356.00
				TOTAL WATER AND SEWER FUND		
					ALL FUNDS	
					TOTAL	\$153,435.96

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	04/01/1999	INS PREMIUM		\$745.57
		INRF	04/22/1999	INS PREMIUM		\$36.00
		AMERITUS	05/01/1999	INS PREMIUM		
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$2.
101	ARATEX	05/04/1999	NATS			\$113.36
	ARATEX	04/20/1999	NATS			
	ARATEX	04/27/1999	NATS			\$110.72
	CHARS	04/18/1999	FLOWERS FOR ROSE			\$28.00
						\$45.87
	FORSYTH	04/22/1999	INS PREMIUM			\$431.00
	GTE	04/19/1999	PHONE SERVICE			\$29.01
						\$31.25
	STHCNTY	04/16/1999	LEGAL NOTICES			\$10.00
	ANSPTPGH	05/01/1999	ADVERTISEMENT			\$50.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$962.03
201	ROBERTS	04/20/1999	CENETARY SIGNS			\$420.00
					TOTAL	\$420.00
CEMETERY						
301	CARVER'S	04/23/1999	OIL			\$27.49
	CARVER'S	04/13/1999	ZERO TURNING MOWER			\$4,991.20
	CHAPCO	04/26/1999	TIE STRAPS			\$8.60
	CILCO	04/20/1999	GAS USAGE			\$226.47
	DUGAN	04/29/1999	TIRES			\$47.40
	KOHL'S					
	NCI	04/25/1999	LONG DISTANCE			\$32.60
	OUTDOOR	04/05/1999	FUEL PUMP			\$98.64
						\$1.83
	OUTDOOR	04/05/1999	BLADES			\$95.37
	OUTDOOR	04/15/1999	SPRINGS			\$24.84
	SLOANIMP	04/09/1999	GASKET KIT			\$118.74
	HCGOHONS	04/10/1999	FERTILIZER SERVICE			\$260.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$6,072.26
501	ARATEX	05/04/1999	uniform expense	UNIFORM9		\$1.7
	ARATEX	04/20/1999	UNIFORM EXPENSE	UNIFORM9		\$1.78
	ARATEX	04/27/1999	UNIFORM EXPENSE	UNIFORM9		\$1.78

05/06/99 19:13:13

VILLAGE OF CHATHAM
WARRANTS

PAGE 2

MAY 11, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	BYERS	03/24/1999	PRINTING HOUSE WATCH CDS		\$250.00
		CAPCTYPA	04/26/1999	light bulbs		\$10.05
		CHAPCO	04/19/1999	PS/FLUID,S		
		CHAPCO	04/19/1999	BATTERY,BRAKE PADS		\$399.48
		CHAPCO	04/19/1999	WIPER BLADES		\$5.80
		CHATDISP	02/17/1999	trash shop cleanup		\$46.25
		COMREVOL	04/22/1999	CIRCUIT LEASE		\$114.50
		FRIENDLY	04/23/1999	FRONT END PARTS		\$495.00
		GLNBRUNK	04/21/1999	OFFICE SUPPLIES		\$5.88
		GLNBRUNK	04/23/1999	OFFICE SUPPLIES		\$14.28
		GLNBRUNK	04/29/1999	OFFICE SUPPLIES		\$81.91
		GTE	04/16/1999	PHONE SERVICE		\$1,011.99
		LAWSON	04/16/1999	SHOP SUPPLIES FREIGHT		\$10.02
		LAWSON	04/20/1999	SHOP SUPPLIES		
		LEON	04/21/1999	UNIFORM EXPENSE		\$248.25
		LEON	04/21/1999	UNIFORM EXPENSE		\$1,401.70
		LEON	04/21/1999			
		LEON	04/26/1999	UNIFORM EXPENSE		\$111.85
		HCI	04/25/1999	LONG DISTANCE		\$3.62
		O'HERRON	04/22/1999	UNIFORM EXPENSE		
		O'HERRON	04/14/1999	POLICE EQUIPMENT		\$105.95
		HENSONRO	04/26/1999	REPAIR SHOP ICE MACHINE		\$16.25
		GLDOWNS	04/26/1999	HAND CLEANER		\$18.86
		SANGPUBL	04/13/1999	ANIMAL PICK UP		\$52.50
		AUTOMOTI	04/29/1999	FRONT END ALIGNMENT		\$43.38
		J&JLECT	04/26/1999	REBUILD WARNING SIREN		\$2,466.00
		CHEMCO	04/23/1999	HAND SANITIZER		\$91.95

DEPT 501

POLICE

TOTAL

\$7,945.98

601

ARATEX

ARATEX	04/20/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
ARATEX	04/27/1999	UNIFORM EXPENSE	UNIFORM9	\$1.78
CAPCTYPA	04/26/1999	light bulbs		\$10.05
CHAPCO	04/27/1999	PLUGS CLEARANCE LIGHT		\$35.14
CHAPCO	04/19/1999	OIL,FUEL FILTER		\$32.63
CHAPCO	04/19/1999	PS/FLUID,SOCKETS		\$31.94
CHATDISP	02/17/1999	trash shop cleanup		\$46.25
LAWSON	04/20/1999	SHOP SUPPLIES		\$14.08
LIPPOLD	04/20/1999	ROCK		\$408.00
NCI	04/25/1999	LONG DISTANCE		\$61.70
MINUTEMA	04/23/1999	STREET SIGNS		\$41.40
HAPIER	04/16/1999	INSTALL END GATE		
PHBRGHTN	04/02/1999	COLD PATCH		\$162.05
PHBRGHTN	04/23/1999	COLD PATCH		\$918.39

Village of Chatham Warrants May 11,1999

05/06/99 19:13:13

VILLAGE OF CHATHAM
 WARRANTS
 MAY 11, 1999

PAGE 3

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PRAIRIE	04/27/1999	BACK UP SWITCH		\$30.89
		RCRESOUR	04/27/1999	LOCK TIES		\$20.98
		SCHULTE	04/22/1999	BARRICADE FLASHER		\$41.30
		SPFLDPLS	04/26/1999	TUBING		\$105.60
		SPFLDPLS	04/09/1999	CULVERTS		\$416.7
		WARNING	04/14/			\$61.84
		HEMSONRO	04/26/1999	REPAIR SHOP ICE MACHINE		\$16.25
		GLDOWNS	04/26/1999	HAND CLEANER		\$18.87
						\$570.
		AUTOMOTI	04/20/1999	MAINTENANCE 82 INTL		\$99.50
		LOANIGAR	04/27/1999	TRUCK TEST		\$12.15
		CROSSROA	04/22/1999	REPAIR SEAL LEAKING		\$642.59

PAVERITE

DEPT 601

STREETS

TOTAL

\$3,964.49

FUND 100

TOTAL GENERAL FUND

TOTAL

\$21,949.45

600	101	ARATEX	05/04/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	04/20/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		ARATEX	04/27/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		CAPCTYFA	04/26/1999	light bulbs		\$10.05
		CHAPCO	04/27/1999	PLUG ADAPTER		\$11.96
		CHAPCO	04/01/1999	SHOCKS,HOSES		\$138.12
		CHAPCO	04/19/1999	PS/FLUID,SOCKETS		\$31.94
		CHATDISP	02/17/1999	trash shop cleanup		
		CILCO	04/19/1999	GAS USAGE		\$112.42
		CLARKDIE	04/19/1999	SCADA		\$608.90
		EGIZII	04/20/1999	TRAFFIC LIGHT MNT		\$444.08
		EGIZII	04/20/1999	TRAFFIC LIGHT MNT		\$197.28
		ELASCO	04/21/1999	FUSES		\$115.75
		ELASCO	04/21/1999	METERS		\$7,000.00
		GLNBRUNK	04/29/1999	OFFICE SUPPLIES		\$153.57
		GLNBRUNK	04/15/1999	COMPUTER PAPER		\$399.50
		GTE	04/07/1999	PHONE SERVICE		\$55.62
		GTE	04/13/1999	PHONE SERVICE		\$14.50
		GTE	04/19/1999	PHONE SERVICE		\$11.78
		GTE	04/16/1999	PHONE SERVICE		\$705.89
		KOHL'S	04/21/1999	UNIFORM EXPENSE	UNIFORM9	\$84.97
		LAWSON	04/20/1999	SHOP SUPPLIES		\$14.08
		LOWES	04/28/1999	FERTILIZER		\$19.62
		HCI	04/25/1999	LONG DISTANCE		\$10.11
		MIDMOBIL	04/26/1999	RADIO REPAIR		\$59.00
		PRAIRIE	04/20/1999	CABLE,		\$30.89
		RUA'S	04/27/1999	UNIFORMS EXPENSE	UNIFORM9	\$146.86
		SPDFARM	04/29/1999	GREASE,CHAIN		\$130.04

Village of Chatham Warrants May 11,1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SPFLDELE	04/09/1999	LIGHTS W/POLE		\$70.80
		SPFLDPLS	04/15/1999	MATERIALS		\$597.62
		HENSONRO	04/26/1999	REPAIR SHOP ICE MACHINE		\$16.25
		BESTBUY	04/20/1999	RAM UPGRADE		\$274.94
		GLDOWNS	04/26/1999	HAND-CLEANER		\$18.87
		NEWARK	01/29/1999	MATERIALS		\$40.74
		NEWARK	01/28/1999	MATERIALS		\$593.67
		BASHLIN	04/16/1999	SAFETY EQUIPMENT		\$1,187.41
		BASHLIN	04/21/1999	SAFETY EQUIPMENT FRT		\$9.66
		BASHLIN	04/22/1999	SAFETY EQUIPMENT		\$1,187.41
		HILINE	04/22/1999	ROPE SLING		\$228.55
		VERMEER	04/29/1999	TRENCHER		\$56,250.00
		AMERITEC	04/16/1999	PHONE SERVICE		\$39.23
DEPT 101						\$71,359.95
FUND 600						
TOTAL ELECTRIC FUND						TOTAL \$71,359.95
700	101	ARATEX	05/04/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	04/20/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		ARATEX	04/20/1999	UNIFORM EXPENSE	UNIFORM9	\$7.15
		ARATEX	04/27/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		ARATEX	04/27/1999	UNIFORM EXPENSE	UNIFORM9	\$7.15
		CAPCTYPA	04/26/1999	light bulbs		\$10.05
		CHAPCO	04/14/1999	FUEL ADDITIVE, BATTERY		\$71.64
		CHAPCO	04/19/1999	PS/FLUID, SOCKETS		\$31.95
		CHATDISP	02/17/1999	trash shop cleanup		\$46.25
		CWLP	04/09/1999	GA5 USAGE		\$
		GLNBRUNK	04/29/1999	OFFICE SUPPLIES		\$153.57
		GLNBRUNK	04/15/1999	COMPUTER PAPER		\$399.50
		GTE	04/13/1999	PHONE SERVICE		\$14.51
		GTE	04/19/1999	PHONE SERVICE		\$11.78
		GTE	04/16/1999	PHONE SERVICE		\$705.89
		KOHL'S				
		LAWSON	04/20/1999	SHOP SUPPLIES		\$14.09
		LOWES	04/28/1999	FERTILIZER		\$19.62
		MCI	04/25/1999	LONG-DISTANCE		
		MERVIS	04/16/1999	MATERIALS		\$15.00
		SCHULTE	04/21/1999	RAIN PANTS		\$359.99
		SCHULTE	04/22/1999	RAIN PANTS		\$21.95
		SCHULTE	04/22/1999	BARRICADE FLASHER		\$41.30
		SPDFARM	04/28/1999	UNIFORM EXPENSE	UNIFORM9	\$69.95

05/06/99 19:13:13

VILLAGE OF CHATHAM
WARRANTS
MAY 11, 1999

PAGE 5

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	04/28/1999	fax lease		\$40.00
		HENSOMRO	04/26/1999	REPAIR SHOP ICE MACHINE		\$16.25
		GLDOWNS	04/26/1999	HAND CLEANER		\$18.87
		MCCANN	03/26/1999	ALTERNATOR		\$244.00
		ANERITEC	04/16/1999	PHONE SERVICE		\$39.23
		DAILYANA	04/15/1999	WATER TESTING		\$306.00

DEPT 101
TOTAL \$4,508.59

TOTAL WATER AND SEWER FUND
FUND 700
TOTAL \$4,508.59

ALL FUNDS
TOTAL \$97,817.99

*** END OF REPORT ***

04/22/99 19:43:38

VILLAGE OF CHATHAM

PAGE 2

PREPAID V
APRIL 27, 1999

FUND	DEPT	VENDOR	AMOUNT
------	------	--------	--------

TOTAL GENERAL FUND

FUND 100	TOTAL	\$59,450.75
----------	-------	-------------

600	101	CWLP	04/01/1999	CWLP TRANSFER	\$119,040.41
		DEPTREV	04/12/1999	EXCISE TAX	\$12,604.02
		JONESTRE	04/12/1999	TREE TRIMMING	\$2,500.00
		MAHANMAR		LASSES	
		MIDNOBIL	04/20/1999	LICENSE FOR REPEATER	\$600.00
		ROBBI			\$5,400.00
		SHELL	04/19/1999	GAS USAGE	\$25.06
		USPOSTOF	03/30/1999	POSTAGE FOR UTILITY BILLS	\$325.00
		USPOSTOF	04/20/1999	POSTAGE FOR METER	\$200.00
					\$150.00
		HYATTKY	04/02/1999	LODGING SCT CONF	\$161.94
		SCT	04/02/1999	REGISTRATION	\$200.00

TOTAL ELECTRIC FUND

DEPT 101	TOTAL	\$141,421.36
----------	-------	--------------

FUND	TOTAL	\$141,421.36
------	-------	--------------

700	101	SANITARY	04/12/1999	SEV	
		SHELL	04/05/1999	GAS USAGE	\$63.00
		SHELL	04/19/1999	GAS USAGE	\$64.03
		USPOSTOF	03/30/1999	POSTAGE FOR UTILITY BILLS	\$325.00
		USPOSTOF	04/20/1999	POSTAGE FOR METER	\$200.00
		RECC	04/13/1999	ELEC USAGE	
		HYATTKY	03/30/1999	LODGING SCT CONFRANCE	\$161.94
		SCT	03/30/1999	REGISTRATION SCT CONF	\$200.00

DEPT 101	TOTAL	\$8,931.91
----------	-------	------------

TOTAL WATER AND SEWER FUND

FUND 700	TOTAL	\$8,931.91
----------	-------	------------

ALL FUNDS	TOTAL	\$209,804.02
-----------	-------	--------------

*** END OF REPORT ***