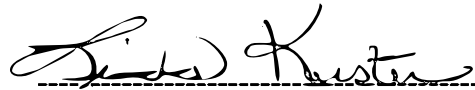


RESOLUTION 23-99

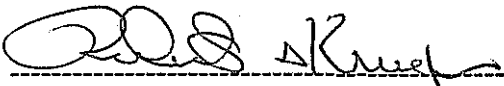
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED May 25, 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 25TH day of May, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED May 25, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$
Administration (101)	\$ 240.00
Cemetery (201)	\$
Parks and Recreation (301)	\$ 152.00
Police (501)	\$ 154.04
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 546.04</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 12,535.97
Water and Sewer Fund (700)	\$ 8,943.30
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 22,025.31</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 92.36
Administration (101)	\$ 9,741.94
Parks and Recreation (301)	\$ 4,304.05
Cemetery (201)	\$
Police (501)	\$ 1,073.61
Streets (601)	\$ 2,170.13
TOTAL GENERAL FUND	<u>\$ 17,382.09</u>

Motor Fuel Fund (500)	\$ 10,129.97
Electric Fund (600)	\$ 4,567.89
Water and Sewer Fund (700)	\$ 45,993.76
TIF Fund (900)	\$ 326.50

TOTAL ALL FUNDS	<u>\$ 78,400.21</u>
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TOTAL EXPENDITURES	<u>\$ 100,425.52</u>
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 25, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	WOODRON	05/11/1999	INSPECTIONS		\$240.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$240.00
301		SECSTATE	05/11/1999	BUS PERMITS REC PROGRAM		\$152.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$152.00
501		SHELL	05/11/1999	GAS USAGE		\$154.04
					DEPT 501	
POLICE					TOTAL	\$154.04
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$546.04
500	101	BELLTROY	05/11/1999	UNIFORM ALLOWANCE	UNIFORMO	\$40.74
		BUTLERJI	05/12/1999	PER DIEM SCT CONFERENCE		\$52.50
		DEPTREV	05/11/1999	EXCISE TAX		\$11,140.23
		SPFLDELE	05/12/1999	MATERIALS		\$52.50
		IHEA	05/07/1999	MEMBERSHIP DUES		\$1,250.00
					DEPT 101	
					TOTAL	\$12,535.97
					FUND 500	
TOTAL ELECTRIC FUND					TOTAL	\$12,535.97
700	101	BUTLERJI	05/11/1999	PER DIEM SCT CONFERENCE		\$52.50
		SANITARY	05/11/1999	SEWER USAGE		\$8,852.24
		RECC	05/11/1999	ELECTRIC USE		\$38.56
					DEPT 101	
					TOTAL	\$8,943.30
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	\$8,943.30
					ALL FUNDS	
					TOTAL	\$22,025.31

* * * END OF REPORT * * *

WARRANTS

MAY 25, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	05/05/1999	INS PREMIUM		\$92.36
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$92.36
101	ARATEX	05/04/1999	MATS			\$113.36
	ARATEX	05/11/1999	MATS			\$116.
	GREENE	05/01/1999	ENGINEERING			\$200.00
	GREENE	05/01/1999	ENGINEERING			\$882.00
	GREENE	05/01/1999	ENGINEERING			\$1,585.00
	GREENE	05/01/1999	ENGINEERING			\$1,552.00
	GREENE	05/01/1999	ENGINEERING			\$160.00
	GREENE	05/01/1999	ENGINEERING			\$1,788.05
	GREENE	05/01/1999	ENGINEERING			\$280.00
	GREENE	05/01/1999	ENGINEERING			
	LONG	04/25/1999	ATTORNEY FEES			\$1,545.44
	RECORDER	05/06/1999	FILING			\$20.00
	ILCPASOC	05/12/1999	DUES			\$180.00
	BURKETER	05/07/1999	ENGINEERING			\$70.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$9,741.94
301	BEATTY	05/07/1999	PARTS			\$119.90
	CARVER'S	04/19/1999	WEED EATER			\$479.92
	CHAPCO	05/03/1999	TIE BANDS			\$151.15
	GTE	04/28/1999	PHONE SERVICE			\$119.
	OUTDOOR	04/30/1999	REPAIR JACOBSEN MOWER			\$3,031.07
	OUTDOOR	04/20/1999	KEYS			\$5.32
	OUTDOOR	04/22/1999	PARTS			\$5.31
	SAM'S	05/03/1999	MEMBERSHIP			\$15.00
	BUCKLEYS	05/08/1999	SPRING START UP			\$64.00
	MOBILOIL	05/01/1999	GAS USAGE			\$232.61
	ARCHPAGI	05/01/1999	PAGING SERVICE			\$22.40
	AMERITEC	05/21/1999	REC CELLULAR			\$47.09
	KINKOS	05/01/1999	COPIES			\$10.
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$4,304.05
501	ARATEX	05/04/1999	UNIFORM EXPENSE	UNIFORMO		\$1.78
	ARATEX	05/04/1999	UNIFORM EXPENSE	UNIFORMO		\$1.79
	ARATEX	05/11/1999	UNIFORM ALLOWANCE	UNIFORMO		\$1.78
	CAPCTYPA	05/03/1999	TOWELS.SHOP SUPPLIES			\$43.69
	CHAPCO	04/29/1999	SOCKETS.PLUGS			\$12.11
	CHAPCO	05/04/1999	SHOP SUPPLIES			\$186.39

WARRANTS

MAY 25, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	FIRE&POL	05/11/1999	SUBSCRIPTIONS		\$188.00
		ILFIRE	05/11/1999	MEMBERSHIP DUES		\$250.00
		ILMO	04/30/1999	OXY TANK		\$2.55
		LAWSON	05/04/1999	NUTS & BOLTS		\$63.12
		OFFICEMA	05/05/1999	LAMINATOR		\$54.98
		SAM'S	05/03/1999	MEMBERSHIP		\$45.00
		PIECZYNS	05/01/1999	NEWSLETTER		\$45.00
		MOBILOIL	05/01/1999	GAS USAGE		\$174.80
		AUTOMOTI	05/05/1999	ALIGNMENT		\$51.79
		AUTOMOTI	05/05/1999	CREDIT MEMO		\$191.62
		ARCHPAGI	05/01/1999	PAGING SERVICE		\$36.90
		BATTPLUS	05/03/1999	BATTERY CHARGER		\$70.00
		CHEMCO	05/06/1999	GREASE, BRAKE CLEANER		\$35.55
					DEPT 501	
					TOTAL	\$1,073.61
		POLICE				
601		ARATEX	05/11/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		CAPCTYPA	05/03/1999	TOWELS, SHOP SUPPLIES		\$43.70
		CHAPCO	04/29/1999	BRAKE SWITCHES		\$25.25
		CHAPCO	04/29/1999	SOCKETS, PLUGS		\$12.11
		CHAPCO	05/04/1999	SHOP SUPPLIES		\$186.39
		DUGAN	05/03/1999	TIRES		\$281.00
		ILMO	04/30/1999	OXY TANK		\$2.55
		LAWSON	05/04/1999	NUTS & BOLTS		\$63.13
		LIPPOLD	05/05/1999	ROCK		\$323.82
		LONG	04/25/1999	ATTORNEY FEES	POLECAT	\$145.10
		MINUTENA	05/04/1999	STREET SIGNS		\$41.40
		MBRGRHTN	04/30/1999	CEMENT		\$116.51
		RCRESOUR	05/10/1999	WEED CONTROL		\$5.90
		RCRESOUR	05/13/1999	WIRE		\$2.89
		SCHULTE	05/03/1999	BARRICADES		\$271.02
		SPFDFARM	05/07/1999	UNIFORM ALLOWANCE	UNIFORMO	\$53.88
		MOBILOIL	05/01/1999	GAS USAGE		\$31.90
		ARCHPAGI	05/01/1999	PAGING SERVICE		\$49.99
		MATERIAL	05/04/1999	ROCK HAULING		\$366.24
		NOKOMIS	04/08/1999	ROCK		\$55.00
		NOKOMIS	04/08/1999	ROCK		\$55.00
		CHEMCO	05/06/1999	GREASE, BRAKE CLEANER		\$35.56
					DEPT 601	
					TOTAL	\$2,170.13
		STREETS				
					FUND 100	
					TOTAL	\$17,382.09
		TOTAL GENERAL FUND				
500	101	GREENE	05/01/1999	ENGINEERING		\$4,729.97

WARRANTS

MAY 25, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GREENE	05/01/1999	ENGINEERING		\$5,400.00

DEPT 101
TOTAL

TOTAL MOTOR FUEL TAX FUND

FUND 500
TOTAL

\$10,129.97

600	101	A&A	05/04/1999	ANSWERING SERVICE		\$32.50
		ARATEX	05/04/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	05/11/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		BRWNSTWN	05/05/1999	FUSES		\$2,041.00
		BRWNSTWN	05/05/1999	CLAMPS AND CONNECTORS		\$1,117.00
		CAPCTYPA	05/03/1999	TOWELS,SHOP SUPPLIES		\$43.70
		CHAPCO	04/29/1999	SOCKETS,PLUGS		\$12.11
		CHAPCO	05/04/1999	SHOP SUPPLIES		\$186.40
		CHATDISP	05/01/1999	TRASH SERVICE		\$40.00
		CHATDISP	05/01/1999	TRASH SERVICE		\$45.00
		CWLP	04/29/1999	MAINTENANCE		\$73.72
		GTE	05/22/1999	PHONE SERVICE		\$119.85
		IBM	05/02/1999	FAX LEASE		\$74.28
		ILMO	04/30/1999	OXY TANK		\$2.55
		LAWSON	05/04/1999	NUTS & BOLTS		\$63.13
		ORKIN	05/06/1999	PEST CONTROL		\$11.50
		RUA'S	04/19/1999	UNIFORM ALLOWANCE	UNIFORM9	\$79.95
		SAM'S	05/03/1999	MEMBERSHIP		\$45.00
		VALCO	04/29/1999	PLAQUES		\$73.34
		LEVIRAYS	05/05/1999	NETWORK LEASE		\$135.00
		MOBILOIL	05/01/1999	GAS USAGE		\$249.62
		POLAR	05/05/1999	WATER		\$5.20
		ARCHPAGI	05/01/1999	PAGING SERVICE		\$77.90
		CHENCO	05/06/1999	GREASE,BRAKE CLEANER		\$35.56

DEPT 101
TOTAL

\$4,567.89

TOTAL ELECTRIC FUND

FUND 600
TOTAL

\$4,567.89

700	101	A&A	05/04/1999	ANSWERING SERVICE		\$32.50
		ARATEX	05/04/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	05/04/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		ARATEX	05/11/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	05/11/1999	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		CAPCTYPA	05/03/1999	TOWELS,SHOP SUPPLIES		\$43.70
		CHAPCO	04/29/1999	SOCKETS,PLUGS		\$12.11
		CHAPCO	05/04/1999	SHOP SUPPLIES		\$186.40

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VILLAGE OF CHATHAM

WARRANTS

MAY 25, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CHATDISP	05/01/1999	TRASH SERVICE		\$40.00
		CHATDISP	05/01/1999	TRASH SERVICE		\$45.00
		CWLP	05/04/1999	WATER USAGE		\$42,381.63
		DITCHWCH	05/06/1999	HAMMER OIL		\$61.20
		GREENE	05/01/1999	ENIGINEERING		\$332.00
		GTE	05/22/1999	PHONE SERVICE		\$119.86
		IBM	05/02/1999	FAX LEASE		\$74.27
		ILMETER	05/05/1999	HOSE ADAPTER & RELOCATOR		\$203.38
		ILMETER	05/07/1999	RISERS AND SADDLES		\$345.82
		ILMO	04/30/1999	OXY TANK		\$2.55
		LAWSON	05/04/1999	NUTS & BOLTS		\$63.13
		MIDWEST	05/05/1999	MATERIALS		\$144.00
		ORKIN	05/06/1999	PEST CONTROL		\$11.50
		SAH'S	05/03/1999	MEMBERSHIP		\$15.00
		SCHULTE	05/03/1999	BARRICADES		\$271.02
		SCHULTE	05/07/1999	UTILITY MARKERS		\$322.00
		VALCO	04/29/1999	PLAQUES		\$73.35
		LEVIRAYS	05/05/1999	NETWORK LEASE		\$135.00
		MOBILLOIL	05/01/1999	GAS USAGE		\$81.80
		RAKIND	05/06/1999	ROAD CONSTRUCTIONS SIGNS		\$868.45
		POLAR	05/05/1999	WATER		\$5.20
		ARCHPAGI	05/01/1999	PAGING		
		CHEMCO	05/06/1999	GREASE,BRAKE CLEANER		\$35.56
				DEPT 101		
				TOTAL		\$45,993.76
				FUND 700		
				TOTAL		\$45,993.76
900	101	LONG	04/25/1999	LEGAL FEES		\$326.50
				DEPT 101		
				TOTAL		\$326.50
				FUND 900		
				TOTAL		\$326.50
				TOTAL TIF FUND		\$326.50
				ALL FUNDS		
				TOTAL		\$78,400.21

* * END OF REPORT * * *