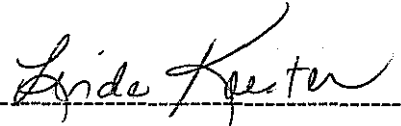


**RESOLUTION 03-99**

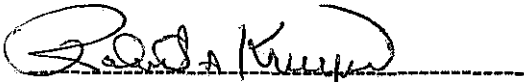
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED JANUARY 26, 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 26<sup>TH</sup> day of January, 1999.



-----  
Linda Koester, Village President



-----  
Robert A. Krueger, Village Clerk

**WARRANTS DATED JANUARY 26, 1999**

**PRE-PAID**

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 23,851.76
<b>Administration (101)</b>	\$
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$ 111.90
<b>Police (501)</b>	\$ 52.05
<b>Streets (601)</b>	\$ 329.38
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 24,345.09</u></b>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 13,276.66
<b>Water and Sewer Fund (700)</b>	\$ 8,757.95
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 46,379.69</u></b>

**To be Paid**

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 116.43
<b>Administration (101)</b>	\$ 5,042.42
<b>Parks and Recreation (301)</b>	\$ 666.04
<b>Cemetery (201)</b>	\$ 65.00
<b>Police (501)</b>	\$ 3,322.88
<b>Streets (601)</b>	\$ 6,634.41
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 15,847.18</u></b>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 3,597.86
<b>Water and Sewer Fund (700)</b>	\$ 4,165.07
<b>TIF Fund (900)</b>	\$ 1,478.00

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 25,088.10</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 40,935.28</u></b>
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VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 JANUARY 26, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	01/13/99	DIRECT DEPOSIT W/H		\$300.00
		DEPTREV	01/07/99	STATE TAX DEPOSIT		\$2,946.88
		DEPTREV	01/11/99	TAX DUE ON RETURN		\$7.41
		DEPTREV	01/19/99	STATE W/H		\$1,682.49
		IDES	01/11/99	TAX DUE ON RETURN		\$155.82
		IRS	01/11/99	TAX DUE ON RETURN		\$95.60
		SCCU	01/13/99	DIRECT DEPOSIT		\$50.00
		SCCU	01/13/99	DIRECT DEPOSIT W/H		\$1,000.63
		UCB	01/13/99	DIRECT DEPOSIT		\$16,738.20
		LINCOLNT	01/13/99	DIRECT DEPOSIT		\$874.73

DEPT 000

PAYROLL AND EMPLOYEE BENEFITS

TOTAL

\$23,851.76

301 WESTERLU 01/12/99 EXPENSES CONFERENCE

\$111.90

DEPT 301

PARKS AND RECREATION

TOTAL

\$111.90

501 O'HERRON 01/11/99 UNIFORM EXPENSE

\$52.05

DEPT 501

POLICE

TOTAL

\$52.05

601 SHELL 01/08/99 GAS USAGE

\$218.81

BOYCESTE 01/11/99 MAILBOX REPLACEMENT

\$57.44

TILLCARY 01/13/99 MAILBOX REPLACEMENT

\$53.13

DEPT 601

STREETS

TOTAL

\$329.38

TOTAL GENERAL FUND

FUND 100

TOTAL

\$24,345.09

600 101 DEPTREV 01/12/99 PUBLIC EXCISE TAX

\$11,165.24

EDGEWOOD 01/07/99 HALL RENTAL

\$300.00

SHELL 01/08/99 GAS USAGE

\$20.00

SHAWS 01/07/99 CATERING CHRISTMAS PARTY

\$1,341.41

LAHNUHNI 01/07/99 ENTERTAINMENT

\$450.00

DEPT 101

TOTAL ELECTRIC FUND

TOTAL

\$13,276

FUND 600

TOTAL

\$13,276

700 101 PETTYCAS 01/05/99 PETTY CASH REPLENISH

\$6.67

Village of Chatham Prepaid Warrants January 26, 1999

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
JANUARY 26, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	01/05/99	PETTY CASH REPLENISH		\$7.78
		PETTYCAS	01/05/99	PETTY CASH REPLENISH		\$5.37
		PETTYCAS	01/05/99	PETTY CASH REPLENISH		\$7.78
		PETTYCAS	01/05/99	PETTY CASH REPLENISH		\$6.94
		PETTYCAS	01/05/99	PETTY CASH REPLENISH		\$7.78
		SANITARY	01/12/99	SEWER USAGE		\$7,926.21
		SHELL	01/08/99	GAS USAGE		\$223.33
		RECC	01/12/99	WATER USAGE		\$37.09
		MENARDS	01/12/99	GENERATOR		\$529.00

DEPT 101  
TOTAL \$8.95

FUND 700  
TOTAL \$8,757.95  
TOTAL WATER AND SEWER FUND

ALL FUNDS  
TOTAL \$46,379.69

\*\*\* END OF REPORT \*\*\*

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VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 26, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	INRF	01/01/99	december premium		\$36.00
		NATGUARD	01/20/99	JAN PREMIUM LIFE INS		\$80.43
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$116.43
101	ARATEX	01/05/99	mats			\$103.52
	ARATEX	01/12/99	NATS			\$101.27
	GREENE	01/01/99	ENGINEERING			\$192.00
	GREENE	01/01/99	ENGINEERING			\$118.00
	GREENE	01/01/99	ENGINEERING			\$259.00
	GREENE	01/01/99	ENGINEERING			\$116.00
	GREENE	01/01/99	ENGINEERING			\$675.50
	GREENE	01/01/99	ENGINEERING			\$650.00
	GTE	01/01/99	PHONE SERVICE			\$134.53
	LONG	12/25/98	LEGAL FEES			\$2,273.50
	RECORDER	12/29/98	ORDINANCES,EASEMENTS			\$74.00
	ROYALPUB	01/05/99	ADVERTISEMENT			\$135.00
	BURKETER	12/30/98	ENGINEERING			\$210.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$5,042.42
201	ARNOLD'S	12/22/98	CENETARY MARKERS			\$65.00
					DEPT 201	
CEMETERY					TOTAL	\$65.00
301	CELLULAR	12/23/98	CELLULAR SEVICE			\$13.93
	CHAPCO	01/08/99	CLUTCH,OIL FILTERS			\$163.84
	CHAPCO	01/12/99	OIL CAR WASH SOAP,ANTI FZ			\$7.02
	GTE	12/28/98	PHONE SERVICE			\$72.57
	GTE	01/01/99	PHONE SERVICE			\$41.92
	NOBILOIL	12/31/98	FUEL USAGE			\$301.02
	ARCHPAGI	01/01/99	PAGING SERVICE			\$25.10
	AMERITEC	01/20/99	CELLULAR SERVICE			\$40.64
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$666.04
501	BAHACOMH	01/15/98	ANTENNA			\$62.84
	CELLULAR	12/23/98	CELLULAR SEVICE			\$137.36
	CENILPOL	01/18/99	dues			\$20.00
	CHAPCO	01/04/99	WIPER BLADES,FUSES			\$1.25
	CHAPCO	01/08/99	CLUTCH,OIL FILTERS			\$59.
	CHAPCO	01/08/99	GREASE CART,LIGHTS			\$40.97
	CHAPCO	01/11/99	OIL CAR WASH SOAP,ANTI FZ			\$34.00

Village of Chatham Warrants January 26, 1999

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## VILLAGE OF CHATHAM

PAGE 2

## WARRANTS

JANUARY 26, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	01/11/99	OIL CAR WASH SOAP,ANTI FZ		\$15.29
		CHAPCO	01/12/99	OIL CAR WASH SOAP,ANTI FZ		\$2.37
		FRIENDLY	01/14/99	AXEL,GASKET		\$165.87
		GLNBRUNK	12/28/98	OFFICE SUPPLIES		\$22.40
		LAWSON	01/08/99	NUTS & BOLTS		\$101.29
		LEON	10/08/98	UNIFORM EXPENSE		\$483.45
		LEON	11/11/98	UNIFORM EXPENSE		\$37.25
		MIDMOBIL	01/11/99	PORTABLE RADIO		\$741.20
		SAM'S	12/31/98	VIDEO TAPES		\$29.28
		SANGSHER	01/01/99	CIRCUIT LEASE		\$480.00
		MOBILOIL	12/31/98	FUEL USAGE		\$659.98
		CHIARADO	11/09/98	new recruit		\$75.00
		SANGPUBL	12/30/98	ANIMAL PICKUP		\$70.00
		ARCHPAGI	01/01/99	PAGING SERVICE		\$39.95
		CHEFSUP	01/05/99	RECORDER		\$44.09

## POLICE

## DEPT 501

## TOTAL

\$3,322.88

601	ARROW	12/31/98	PARTS FOR SNOWPLOW		\$1,300.00
	ARROW	12/31/98	PARTS		\$112.50
	ARROW	12/31/98	PARTS		\$65.70
	BEATTY	01/11/99	HOSE		\$31.21
	CELLULAR	12/23/98	CELLULAR SEVICE		\$95.56
	CHAPCO	01/04/99	WIPER BLADES,FUSES		\$42.84
	CHAPCO	01/04/99	WIPER BLADES,FUSES		\$1.25
	CHAPCO	01/08/99	CLUTCH,OIL FILTERS		\$127.58
	CHAPCO	01/08/99	GREASE CART,LIGHTS		\$56.62
	CHAPCO	01/08/99	GREASE CART,LIGHTS		\$40.97
	CHAPCO	01/11/99	OIL CAR WASH SOAP,ANTI FZ		\$52.65
	CHAPCO	01/11/99	OIL CAR WASH SOAP,ANTI FZ		\$15.30
	CHAPCO	01/12/99	OIL CAR WASH SOAP,ANTI FZ		\$63.78
	CHAPCO	01/12/99	OIL CAR WASH SOAP,ANTI FZ		\$2.37
	DRAKE	12/31/98	MISC PARTS		\$383.62
	DRAKE	01/05/99	MISC PARTS		\$216.54
	DRAKE	01/06/99	FITTINGS		\$19.12
	LAWSON	01/08/99	NUTS & BOLTS		\$101.29
	MARTIN	01/04/99	HOSE		\$104.76
	PHBRGHTN	12/31/98	PREMIX		\$122.96
	PRAIRIE	01/13/99	WATER PUMP		\$113.55
	RUA'S	12/30/98	UNIFROM EXPENSE	UNIFORM9	\$45.99
	SPEDFARM	01/15/99	TARP FOR SALT		\$89.50
	MOBILOIL	12/31/98	FUEL USAGE		\$361.06
	AUTOMOTI	01/14/99	HEADLIGHT,BATTERY		\$80.51
	ARCHPAGI	01/01/99	PAGING SERVICE		\$41.80
	BUCKHART	12/31/98	SAND		\$138.00
	NOKOMIS	12/04/99	DITCH LINER		\$87.75

Village of Chatham Warrants January 26, 1999

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## VILLAGE OF CHATHAM

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## WARRANTS

JANUARY 26, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	NOKOMIS	12/10/98	CA6 ROCK		\$168.85
		FASTENAL	01/05/99	MISC HARDWARE		\$38.91
		FASTENAL	01/07/99	MISC PARTS		\$11.87
		PARKLAND	01/15/99	ASBESTOS REMOVAL	POLECAT	\$2,500.00

DEPT 601

STREETS

TOTAL

\$6,634.41

FUND 100

TOTAL GENERAL FUND

TOTAL

\$15,847.18

600	101	A&A	01/04/99	ANSWERING SERVICE		\$32.50
		CELLULAR	12/23/98	CELLULAR SEVICE		\$123.44
		CHAPCO	01/04/99	WIPER BLADES,FUSES		\$5.13
		CHAPCO	01/04/99	WIPER BLADES,FUSES		\$1.25
		CHAPCO	01/08/99	GREASE CART,LIGHTS		\$40.97
		CHAPCO	01/11/99	OIL CAR WASH SOAP,ANTI FZ		\$15.30
		CHAPCO	01/12/99	OIL CAR WASH SOAP,ANTI FZ		\$2.37
		CHATDISP	01/15/99	DISPOSAL SERVICE		\$40.00
		CHATDISP	01/15/99	TRASH SERVICE		\$45.00
		EGIZII	12/31/98	TRAFFIC LIGHT MAINTENANCE		\$81.77
		GLNBRUNK	12/28/98	OFFICE SUPPLIES		\$50.72
		GLNBRUNK	01/07/99	OFFICE SUPPLIES		\$55.42
		GLNBRUNK	01/07/99	CRE		\$14.04-
		GREENE	01/01/99	ENGINEERING		\$523.50
		GTE	01/07/99	PHONE SERVICE		\$46.86
		GTE	01/01/99	PHONE SERVICE		\$60
		IBN	01/04/99	LEASE AGREEMENT		\$74.28
		INFORMSY	12/30/98	ENVELOPES		\$59.39
		LAWSON	01/08/99	NUTS & BOLTS		\$101.29
		MCI	12/17/98	LONG DISTANCE		\$10.02
		SPFLDELE	12/28/98	METER BASE		\$1,840.00
		WATTS	12/28/98	COPIER MAINTENANCE		\$40.00
		WATTS	01/12/99	COPIER MAINTENANCE		\$11.55
		LEVIRAYS	01/06/99	NETWORK STUDY		\$45.00
		MOBILLOIL	12/31/98	FUEL USAGE		\$198
		POLAR	12/30/98	SHOP SUPPLIES		\$5.20
		ARCHPAGI	01/01/99	PAGING SERVICE		\$56.70
		WILEYOFF	01/08/99	OFFICE FURNITURE		\$45.00

DEPT 101

TOTAL

\$3,597.85

FUND 600

TOTAL ELECTRIC FUND

TOTAL

\$3,597.85

700	101	A&A	01/04/99	ANSWERING SERVICE		\$32.50
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Village of Chatham Warrants January 26, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CELLULAR	12/23/98	CELLULAR SEVICE		\$75.03
		CHAPCO	01/04/99	WIPER BLADES,FUSES		\$39.48
		CHAPCO	01/04/99	WIPER BLADES,FUSES		\$1.25
		CHAPCO	01/08/99	GREASE CART,LIGHTS		\$40.97
		CHAPCO	01/11/99	OIL CAR WASH SOAP,ANTI FZ		\$5.96
		CHAPCO	01/11/99	OIL CAR WASH SOAP,ANTI FZ		\$15.30
		CHAPCO	01/12/99	OIL CAR WASH SOAP,ANTI FZ		\$9.39
		CHAPCO	01/12/99	OIL CAR WASH SOAP,ANTI FZ		\$2.37
		CHATDISP	01/15/99	DISPOSAL SERVICE		\$40.00
		CHATDISP	01/15/99	TRASH SERVICE		\$45.00
		DRAKE	01/05/99	MISC PARTS		\$502.70
		GLNBRUNK	12/28/98	OFFICE SUPPLIES		\$50.73
		GLNBRUNK	01/07/99	OFFICE SUPPLIES		\$55.43
		GLNBRUNK	01/07/99	CREDIT MEMO		\$14.05
		GTE	01/01/99	PHONE SERVICE		\$60.34
		IBM	01/04/99	LEASE AGREEMENT		\$74.29
		ILMETER	01/05/99	MATERIALS		\$101.62
		ILMETER	01/05/99	MATERIALS		\$130.93
		ILMETER	10/08/99	MATERIALS		\$27.54
		ILMETER	01/07/99	CREDIT MEMO		\$155.00
		INEDRMSY	12/30/98	ENVELOPES		\$59.40
		LAWSON	01/08/99	NUTS & BOLTS		\$101.30
		NCI	12/17/98	LONG DISTANCE		\$10.03
		RCRESOUR	01/12/99	MISC SUPPLIES		\$32.67
		WATTS	12/28/98	COPIER MAINTENANCE		\$40.00
		WATTS	01/12/99	COPIER MAINTENANCE		\$11.55
		LEVIRAYS	01/06/99	NETWORK STUDY		\$45.00
		NOBILOIL	12/31/98	FUEL USAGE		\$271.21
		POLAR	12/30/98	SHOP SUPPLIES		\$5.20
		ARCHPAGI	01/01/99	PAGING SERVICE		\$66.88
		USFILTER	01/07/99	REPAIR TRANSMITTER		\$147.77
		USFILTER	12/30/98	CLAMPS		\$188.18
		USFILTER	12/30/98	METERS		\$2,044.10

DEPT 101

TOTAL \$4,165.07

FUND 700

TOTAL \$4,165.07

TOTAL WATER AND SEWER FUND

900	101	GREENE	01/11/99	ENGINEERING		\$1,478.00
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DEPT 101

TOTAL \$1,478.00

FUND 900

TOTAL \$1,478.00

TOTAL TIF FUND



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□

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VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 26, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					ALL FUNDS	
					TOTAL	\$25,088.10

\* \* \* END OF REPORT \* \* \*