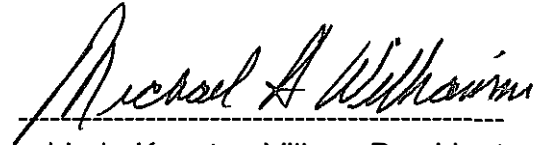


RESOLUTION 06-99

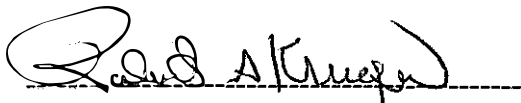
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED FEBRUARY 23, 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 23rd day of February 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED FEBRUARY 23, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 17,504.77
Administration (101)	\$ 1,048.00
Cemetery (201)	\$
Parks and Recreation (301)	\$ 37.99
Police (501)	\$ 104.5
Streets (601)	\$ 132.82
TOTAL GENERAL FUND	<u>\$ 18,828.08</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 16,561.86
Water and Sewer Fund (700)	\$ 8,401.78
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 43,791.72</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 128.36
Administration (101)	\$ 6,460.62
Parks and Recreation (301)	\$ 846.64
Cemetery (201)	\$
Police (501)	\$ 3,697.04
Streets (601)	\$ 5,797.68
TOTAL GENERAL FUND	<u>\$ 16,930.34</u>

Motor Fuel Fund (500)	\$ 1,163.33
Electric Fund (600)	\$ 13,307.23
Water and Sewer Fund (700)	\$ 8,070.85
TIF Fund (900)	\$ 110.00

TOTAL ALL FUNDS	<u>\$ 39,581.75</u>
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TOTAL EXPENDITURES	<u>\$ 83,373.47</u>
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 FEBRUARY 23, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	SCCU	02/09/1999	direct		\$805.78
		SCCU	02/09/1999	direct		\$50.00
		UGB	02/09/1999	direct deposit		\$15,571.85
		LINCOLNT	02/09/1999	direct		\$1,077.14
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$17,504.77
101	SANGPUBL		02/05/1999	recycling bins		\$1,048.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$1,048.00
301	WESTERLU		02/05/1999	mileage conf		\$37.99
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$37.99
501	SHELL		02/09/1999	gas usage		\$21.03
	SHELL		02/16/1999	gas usage		\$83.47
					DEPT 501	
POLICE					TOTAL	\$104.50
601	MIDMOBIL		02/09/1999	radio repair		\$55.00
	SHELL		02/09/1999	gas usage		\$51.82
	SHELL		02/16/1999	gas usage		\$26.00
					DEPT 601	
STREETS					TOTAL	\$132.82
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$18,828.08
600	101	DEPTREV	02/09/1999	elec excise tax		\$11,039.03
		MIDMOBIL	02/11/1999	antenna, radio repair		\$585.82
		SHELL	02/11/1999	gas usage		\$23.48
		SHELL	02/16/1999	gas usage		\$13.72
		AFFORDPC	02/16/1999	scada computer		\$4,899.81
					DEPT 101	
					TOTAL	\$16,561.86
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$16,561.86
700	101	SANITARY	02/09/1999	sanitary usage		\$8,363.98

Village of Chatham Prepaid



1	02/18/99	20:07:27			VILLAGE OF CHATHAM		PAGE 2
2					PREPAID WARRANTS		
3					FEBRUARY 23, 1999		
4							
5	FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
6							
7	700	101	RECC	02/16/1999	water usage		\$37.80
8							
9							
10						DEPT 101	
11						TOTAL	\$8,401.78
12							
13						FUND 700	
14					TOTAL WATER AND SEWER FUND	TOTAL	\$8,401.78
15							
16						ALL FUNDS	
17						TOTAL	\$43,791.72
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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 23, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	02/26/1999	ins premium		\$92.36
		IMRF	02/04/1999	ins premium		\$36.00

EMPLOYEE BENEFITSDEPT 000
TOTAL

\$128.36

101	ARATEX	02/09/1999	MATS			\$102.39
	ARATEX	02/16/1999	MATS			\$108.05
	FORSYTH	02/01/1999	bond renewal			\$30.00
	GREENE	02/01/1999	ENGINEERING			\$40.00
	GREENE	02/01/1999	ENGINEERING			\$80.00
	GREENE	02/01/1999	ENGINEERING			\$320.00
	GREENE	02/01/1999	ENGINEERING			\$240.00
	GREENE	02/01/1999	ENGINEERING			\$200.00
	GREENE	02/01/1999	ENGINEERING			\$265.00
	GREENE	02/01/1999	ENGINEERING			\$576.75
	GREENE	02/01/1999	ENGINEERING	PARKVIEW		\$202.00
	GREENE	02/01/1999	ENGINEERING			\$1,040.00
	GREENE	02/01/1999	ENGINEERING			\$1,337.29
	GTE	02/01/1999	PHONE SERVICE			\$165.05
	LAKEAREA	01/31/1999	waste removal			\$275.00
	LONG	01/25/1999	legal fees			\$1,441.09
	RECORDER	02/11/1999	RECORDING ORDINANCES			\$16.00
	KUNKELCO	02/01/1999	P			\$22.00

ADMINISTRATIONDEPT 101
TOTAL

\$6,460.62

301	CHAPCO	02/01/1999	BEARINGS			\$53.80
	GTE	02/01/1999	PHONE SERVICE			\$42.01
	GTE	01/28/1999	PHONE SERVICE			\$107.01
	LOWES	01/28/1999	MISC HARDWARE			\$63.10
	LOWES	02/02/1999	AUGER AND UTILIT			\$57.06
	LOWES	02/09/1999	SANDER AND SANDPAPER			\$73.44
	MOBILOIL	01/31/1999	GAS USAGE			\$322.02
	AMERITEC	01/28/1999	CELLULAR SERVICE			\$40.64
	KINKOS	01/15/1999	COPIES PARK DISTRICT			\$87.56

PARKS AND RECREATIONDEPT 301
TOTAL

\$846.64

501	ARATEX	02/09/1999	uniform expense	UNIFORM9		\$1.78
	ARATEX	02/16/1999	uniform expense	UNIFORM9		\$1.78
	CELLULAR	02/07/1999	CELLULAR SERVICE			\$60.84
	CHAPCO	02/02/1999	SPLASH GUARDS & FILTERS			\$28.79
	CHAPCO	02/02/1999	ANTIFREEZE & TESTER			\$12.98
	CHAPCO	02/03/1999	ALTERNATOR & BELTS			\$188.06

Village of Chatham Warrants February 23, 1999

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 23, 1999

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	02/03/1999	PRESSURE REGULATOR-SHOP		\$55.29
		CHAPCO	02/01/1999	ANTIFREEZE		\$17.94
		ILCHIEFS	01/27/1999	MEMBERSHIP dues		\$100.00
		JOURNAL	01/29/1999	AD DISPATCHER		\$180.70
		LAWSON	02/03/1999	NUTS & BOLTS - SHOP		\$100.21
		O'HERRON	02/09/1999	CUFFS		\$31.80
		RCRESOUR	02/05/1999	misc pipes		\$4.15
		SILVERBU	01/27/1999	RIFLE,EAR PLUGS,GUN CASE		\$849.00
		SILVERBU	01/27/1999	ANNO		\$780.50
		NOBLOIL	01/31/1999	GAS USAGE		\$721.90
		HERITAGE	02/03/1999	REPAIR SQUAD		\$561.32

POLICE

DEPT 501
TOTAL

\$3,697.04

601	ARATEX	02/09/1999	uniform expense	UNIFORM9	\$1.79
	ARATEX	02/16/1999	uniform expense	UNIFORM9	\$1.79
	BEATTY	01/13/1999	MISC PARTS		\$102.86
	CHAPCO	02/02/1999	flashing yellow light		\$204.45
	CHAPCO	02/02/1999	ANTIFREEZE AND TESTER		\$12.98
	CHAPCO	02/03/1999	BUG SHIELD		\$59.95
	CHAPCO	02/03/1999	PRESSUERE REGULATOR-SROP		\$55.30
	CHAPCO	02/01/1999	bed liner,floor mats		\$147.67
	GREENE	02/01/1999	ENGINEERING	POLECAT	\$829.65
	HALLSIGN	02/04/1999	STREET SIGNS		\$51.89
	LAWSON	02/03/1999	NUTS & BOLTS - SHOP		\$100.21
	LIPPOLD	02/03/1999	CA6 ROCK		\$129.06
	LOWES	02/09/1999	MAILBOX POST		\$21.96
	PHBRGHTN	08/21/1998	PREMIX		\$1,592.99
	PHBRGHTN	02/05/1999	PREMIX		\$179.88
	PHBRGHTN	02/12/1999	PATCH		\$118.02
	RCRESOUR	02/05/1999	misc pipes		\$4.15
	ROBERTS	02/13/1999	letter trucks		\$75.00
	WOODY'S	01/21/1999	CREDIT MENO		\$87.47-
	NOBLOIL	01/31/1999	GAS		\$496.20
	NOKONIS	01/28/1999	CA6 ROCK		\$69.50
	CROSSROA	01/08/1999	TRUCK REPAIR		\$1,494.85

STREETS

DEPT 601
TOTAL

\$5,797.68

TOTAL GENERAL FUND

FUND 100
TOTAL

\$16,930.34

500	101	GREENE	02/01/1999	ENGINEERING		\$278.33
		GREENE	02/01/1999	ENGINEERING		\$560.00

Village of Chatham Warrants February 23, 1999

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VILLAGE OF CHATHAM
 WARRANTS
 FEBRUARY 23, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	LIPPOLD	02/03/1999	ROCK		\$325.00
					DEPT-101	
					TOTAL	\$1,163.33
					FUND-500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$1,163.33

600-10

	ARATEX	02/09/1999	uniform expense	UNIFORM9	\$1.79
	ARATEX	02/16/1999	uniform expense	UNIFORM9	\$1.79
	CHAPCO	02/02/1999	FILTERS		\$21.98
	CHAPCO	02/02/1999	ANTIFREEZE AND TESTER		\$12.98
	CHAPCO	02/03/1999	AIR FILTER		\$14.19
	CHAPCO	02/03/1999	AIR/WATER SEPERATOR-SHOP		\$55.30
	CHATDISP	02/15/1999	trash service		\$40.00
	CHATDISP	02/15/1999	trash service		\$45.00
	EGIZII	01/30/1999	TRAFFIC SIGNAL MAINTENANC		\$346.76
	EGIZII	01/30/1999	TRAFFIC SIGNAL MAINTENANC		\$83.83
	EGIZII	01/30/1999	TRAFFIC SIGNAL MAINTENANC		\$246.18
	ELASGO	02/			\$21.15
	ELASCO	02/05/1999	CONNECTORS & BUFFER KITS		\$1,873.05
	ELASCO	02/12/1999	TOOLS		\$1,594.08
	ELASGO	02/10/1999	FUSES		\$1,873.20
	ELASCO	02/10/1999	LIGHTS		\$609.45
	GLNHRUNK	02/04/1999	OFFICE SUPPLIES		\$149.82
	GTE	01/22/1999	phone service		\$62.12
	IBM	02/01/1999	fax lease		\$74.28
	IFORMSY	01/30/1999	envelopes		\$234.97
	LASERINN	02/02/1999	toner		\$49.00
	LAWSON	02/03/1999	NUTS & BOLTS -SHOP		\$100.21
	ORKIN	02/04/1999	pest control		\$11.50
	ORKIN	02/04/1999	pest control		\$17.12
	RCRESOUR	02/05/1999	misc pipes		\$4.15
	ROBERTS	02/13/1999	letter trucks		\$75.00
	SPEDFARM	02/07/1999	uniform expense	UNIFORM	\$86.94
	SPFLDELE	12/03/1998	MATERIALS		\$27.36
	SPFLDELE	12/03/1998	LIGHTS		\$1,440.00
	WATTS	02/11/1999	maintenance agreement		\$208.50
	LEVIRAYS	02/03/1999	network consult		\$315.00
	NOBILOIL	01/31/1999	GAS USAGE		\$299.28
	POLAR	02/10/1999	water		\$5.20
	LOAMIGAR	02/04/1999	TRUCK TESTS		\$24.
	USFILTER	02/02/1999	MARKING PAINT		\$202.
	CROSSROA	02/03/1999	TRUCK REPAIRS		\$2,873.87
	CROSSROA	02/08/1999	TRUCK REPAIR		\$96.06
	USHMANN	02/03/1999	auto attendant programing		\$76.50

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VILLAGE OF CHATHAM
WARRANTS
FEBRUARY 23, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$13,307.23
TOTAL ELECTRIC FUND					FUND 600	
					TOTAL	\$13,307.23
700	101	A&A	02/01/1999	answering service		\$32.50
		ARATEX	02/09/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	02/09/1999	uniform expense	UNIFORM9	\$7.15
		ARATEX	02/16/1999	uniform expense	UNIFORM9	\$1.79
		ARATEX	02/16/1999	uniform expense	UNIFORM9	\$7.15
		CHAPCO	02/02/1999	ANTIFREEZE AND TESTER		\$12.99
		CHAPCO	02/03/1999	AIR/WATER SEPERATOR-SHOP		\$55.30
		CHAPCO	02/01/1999	CONNECTORS & SWITCHES		\$21.97
		CHATDISP	02/15/1999	trash service		\$40.00
		CHATDISP	02/15/1999	trash service		\$45.00
		CNT	02/10/1999	tests		\$40.00
		COADY	01/26/1999	MATERIALS		\$594.00
		COADY	01/28/1999	RISERS		\$483.00
		DIXON	02/01/1999	sewer repair	PARKVIEW	\$750.00
		ELASCO	02/12/1998	connector for tools		\$100.10
		ELASCO	02/02/1999	blades		\$26.00
		ELASCO	02/10/1999	matrials		\$1,340.00
		GLNBRUNK	02/04/1999	OFFICE SUPPLIES		\$149.82
		GREENE	02/01/1999	ENGINEERING		\$928.00
		GREENE	02/01/1999	ENGINEERING		\$904.00
		GTE	01/22/1999	phone service		\$62.12
		IBM	02/01/1999	fax lease		\$72.29
		ILMETER	02/04/1999	ADAPTERS, TEES, AND UNIONS		\$356.38
		ILMETER	02/01/1999	equipment		\$24.66
		ILMETER	02/09/1999	SADDLES AND VALVE BOXES		\$209.52
		ILMETER	02/11/1999	meter pit wrenches		\$60.00
		INFORMSY	01/30/1999	envelopes		\$234.97
		LASERINN	02/02/1999	toner		\$50.00
		LAWSON	02/03/1999	NUTS & BOLTS - SHOP		\$100.22
		ORKIN	02/04/1999	pest control		\$11.50
		ORKIN	02/04/1999	pest control		\$17.13
		RCRESOUR	02/05/1999	misc pipes		\$4.16
		ROBERTS	02/13/1999	letter trucks		\$75.00
		SCHULTE	02/05/1998	hip boots		\$80.00
		SPDFARM	02/07/1999	uniform expense	UNIFORM	\$86.94
		WATTS				\$208.50
		LEVIRAYS	02/03/1999	network consult		\$315.00
		NOBILOIL	01/31/1999	GAS USAGE		\$255.28
		POLAR	02/10/1999	water		\$5.20
		BUCKHART	01/31/1999	sand		\$59.40
		DAILYANA	02/10/1999	lab test		\$90.00

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VILLAGE OF CHATHAM
WARRANTS
~~FEBRUARY 23, 1999~~

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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700	101	USHMANN	02/03/1999	auto attendant programing		\$76.50
		TRAILERM	01/21/1999	HITCH		\$75.52

					DEPT 101	
					TOTAL	\$8,070.85

					FUND 700	
					TOTAL	\$8,070.85
				TOTAL WATER AND SEWER FUND		

900	101	LONG	01/25/1999	legal fees		\$110.00
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					DEPT 101	
					TOTAL	\$110.00

					FUND 900	
					TOTAL	\$110.00
				TOTAL TIF FUND		

					ALL FUNDS	
					TOTAL	\$39,581.75

*** END OF REPORT ***