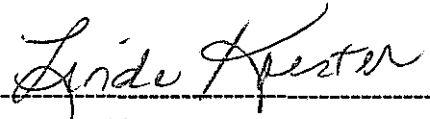


RESOLUTION 15-99

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

ACCOUNTS PAYABLE DATED April 6, 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 6TH day of April, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED April 6, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 61,793.12
Administration (101)	\$ 2,779.75
Cemetery (201)	\$ 270.00
Parks and Recreation (301)	\$ 15.07
Police (501)	\$ 1,875.97
Streets (601)	\$ 714.54
TOTAL GENERAL FUND	<u>\$ 67,448.45</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 22,661.74
Water and Sewer Fund (700)	\$ 9,446.13
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 99,556.32</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 2,666.60
Administration (101)	\$ 2,556.08
Parks and Recreation (301)	\$ 3,257.22
Cemetery (201)	\$
Police (501)	\$ 3,835.22
Streets (601)	\$ 1,578.75
TOTAL GENERAL FUND	<u>\$ 13,893.87</u>

Motor Fuel Fund (500)	\$ 675.20
Electric Fund (600)	\$ 13,753.94
Water and Sewer Fund (700)	\$ 51,162.30
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 79,485.31</u>
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TOTAL EXPENDITURES	<u>\$ 179,041.63</u>
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PREPAID WARRANTS
APRIL 06, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	SANKEDGA	03/23/1999	DIRECT DEPOSIT W/R		\$85.05	
		DEPTREV	03/03/1999	STATE WITHHOLDING		\$1,521.03	BC/BS
		DEPTREV	03/17/1999	state w/h		\$1,364.49	FRANKLIN
		IMRF	03/08/1999	FEB CONTRIBUTIONS		\$8,057.06	
		SCCU	03/09/1999	DIRECT DEPOSIT		\$856.01	
		SCC				\$5	U
		SCCU	03/23/1999	DIRECT DEPOSIT		\$828.61	
		SCCU	03/23/1999	DIRECT DEPOSIT W/H		\$50.00	UCB
		UCB	03/23/1999	DIRECT DEPOSIT		\$15,963.41	
		UCB	03/23/1999	DIRECT DEPOSIT		\$1,560.55	
		LINCOLNT	03/23/1999	DIRECT DEPOSIT		\$	LINCOLNT
		LOCAL51	03/23/1999	UNION DUES		\$626.86	
						\$258.48	
PAYROLL AND EMPLOYEE BENEFITS					DEPT 000		
					TOTAL	\$61,793.12	
101	WOODRCDN	03/22/1999	INSPECTIONS			\$210.00	
	AFFORDPC	03/08/1999	LAPTOP FOR TREASURER			\$1,564.00	
ADMINISTRATION					DEPT 101		
					TOTAL		
201	PETERSHL	03/08/1999	GRAVE DIGGING			\$270.00	
CEMETERY					DEPT 201		
					TOTAL	\$270.00	
301	PETTYCAS	03/08/1999	PETTY CASH REPLENISH			\$3.00	
	PETTYCAS	03/08/1999	PETTY CASH REPLENISH			\$5.07	
	PETTYCAS	03/08/1999	PETTY CASH REPLENISH				
					DEPT 301		
					TOTAL		PARKS
501	PETTYCAS	03/08/1999	PETTY CASH REPLENISH			\$4.99	
	PETTYCAS						
	SHELL	03/09/1999	GAS USAGE			\$108.37	
	SHELL	03/24/1999	GAS USAGE			\$392.30	
						\$344.3	
	AFFORDPC	03/09/1999	COMPUTER			\$1,018.50	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
					DEPT 501		
POLICE					TOTAL	\$1,875.97	
100	601	PETTYCAS	03/08/1999	PETTY CASH REPLENISH		\$3.00	
						\$4.29	PE
		PETTYCAS	03/08/1999	PETTY CASH REPLENISH		\$17.98	
		PETTYCAS	03/08/1999	PETTY CASH REPLENISH		\$8.49	
		PETTYCAS	03/08/1999	PETTY CASH REPLENISH		\$8.50	
		PETTYCAS	03/08/1999	PETTY CASH REPLENISH		\$15.25	
		SECSTATE	03/17/1999	CDL LICENSE		\$40.00	
		SECSTATE	03/17/1999	vehicle registration		\$21.00	
		SHELL	03/03/1999	GAS USAGE		\$292.18	
		SHELL	03/09/1999	GAS USAGE		\$58.08	
		SHELL	03/24/1999	GAS USAGE		\$245.76	
					DEPT 601		
STREETS					TOTAL	\$714.54	
					FUND 100		
TOTAL GENERAL FUND					TOTAL	\$67,448.45	
600	101	DEPTREV	03/09/1999	EXCISE TAX		\$11,904.57	
		JONES				\$3,500.00	TRE
		JONESTRE	03/24/1999	TREE TRIMMING		\$3,500.00	
		JONESTRE	03/23/1999	TREE TRIMMING		\$3,500.00	
		PETTYCAS	03/09/1999	PETTY CASH REPLENISH		\$2.98	
		PETTYCAS	03/09/1999	PETTY CASH REPLENISH		\$1.19	
		PETTYCAS	03/09/1999	PETTY CASH REPLENISH		\$0.75	
				H		\$7.50	PET
		PETTYCAS	03/09/1999	PETTY CASH REPLENISH		\$11.16	
		PETTYCAS	03/09/1999	PETTY CASH REPLENISH		\$5.27	
						\$3.71	
		PETTYCAS	03/09/1999	PETTY CASH REPLENISH		\$7.00	
		PETTYCAS	03/09/1999	PETTY CASH REPLENISH		\$1.67	
		SHELL				\$14.94	
		USPOSTSV	03/19/1999	POSTAGE FOR METER		\$200.00	
					DEPT 101		
					TOTAL	\$22,661.74	
TOTAL ELECTRIC FUND					FUND 600		
					TOTAL	\$22,661.74	
700	101	PETTYCAS	03/09/1999	PETTYCASH REPLENISH		\$7.61	
		PETTYCAS	03/09/1999	PETTYCASH REPLENISH		\$7.17	
		PETTYCAS	03/09/1999	PETTYCASH REPLENISH		\$7.61	
		PE		PETTYCASH REPLENISH		\$7.28	TTCAS

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
760	101	PETTYCAS	03/09/1999			\$7.50
		PETTYC				\$7.61
		PETTYCAS	03/09/1999			\$7.61
		PETTYCAS	03/09/1999	PETTYCASH REPLENISH		\$3.71
		PETTYCAS	03/09/1999	PETTYCASH REPLENISH		\$7.00
		PETTYCAS				\$7.61
		PETTYCAS	03/09/1999			\$9.91
		PETTYCAS	03/09/1999			\$1.67
		PETTYCAS	03/09/1999			\$6.27
		SANITARY	03/09/1999			\$9,021.56
		SHELL	03/			\$37.37
		SHELL	03/24/1999			\$51.61
		RECC	03/17/1999			\$37.03
		USPOSTSV	03/19/1999			\$200.00
						DEPT
						TOTAL
						\$9,44
						FUND
						TOTAL
						\$9,448.13
						ALL FUNDS
						TOTAL
						\$99,55

TOTAL WATER AND SEWER FUND

*** END

WARRANTS

APRIL 06, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	03/26/1999	ins premium		\$92.36
		FORTDEAR	03/			\$800.09
		IMRF	03/23/1999	ins premium		\$36.00
		AMERITUS	03/15/1999	ins premium		\$1,657.72
		NATIONAL	03/20/1999	ins premium		\$80.43

DEPT 000

EMPLOYEE BENEFITS

TOTAL \$2,666.60

101	ARATEX	03/16/1999	mats		\$107.88
	ARATEX	03/23/1999	mats		\$109.20
	CHARS	03/18/1999	flowers		\$32.00
	CILCO	03/18/1999	gas service		\$93.62
	GLENWOOD	03/01/1999	advertisement		\$130.00
	GREENE	03/01/1999	engineering		\$1,175.50
	GREENE	03/01/1999	engineering		\$162.06
	GREENE	03/01/1999	engineering		\$127.25
	GREENE	03/01/1999	engineering		\$159.50
	GREENE	03/01/1999	engineering		\$87.25
	GTE	03/19/1999	phone service		\$29.01
	LAKEAREA	02/28/1999	trash service		\$279.13
	OFFICEMA	03/24/1999	office supplies		\$38.59
	ARCHPAGI	03/01/1999	paging services		\$25.10

DEPT 101

ADMINISTRATION

TOTAL \$2,555.08

301	AECFIRE	03/22/1999	fire extinguishers		\$372.00
	C				\$44.75
	CHAPCO	03/18/1999	tie bands, misc part		\$60.20
	CHAPCO	03/24/1999	plugs, oil		\$5.53
	CHAPCO	03/11/1999	Plugs		\$4.44
	CHAPCO	03/01/1999	battery		\$39.95
	CHAPCO	03/01/1999	filters		\$19.93
	CILCO	03/12/1999			
	GREENVW	03/25/1999	sod		\$74.94
	GTE	03/01/1999	phone service		\$42.01
	MARTIN	12/16/1999	misc par		\$49.00
	MCI	03/25/1999	long distance		\$38.90
	OUTDOOR	03/17/1999	parts		\$32.10
	OUTDOOR	03/17/1999	parts		\$24.86
	RCRESOUR	03/17/1999	oil		\$5.56
	SPDFARM	03/16/1999	tools,saw,clippers		\$100.43
	AMCOFENC	03/19/1999	fence	\$1,	
	ARCHPAGI	03/01/1999	paging services		\$23.93

WARRANTS

APRIL 06, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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DEPT 301

PARKS AND RECREATION

TOTAL

\$3,257.22

100	501	ARATEX	03/16/1999	uniform expense	UNIFORM9	\$1.78
		ARATEX	03/23/1999	UNIFORM EXPENSE	UNIFORM9	\$1.78
		CAPCTYPA	03/11/1999	paper & cleaning products		\$66.46
		CAPCTYPA	03/11/1999	shop supplies		\$3.92
		CELLULAR	0			\$21.50
		CERTIFIE	03/24/1999	lemonize & bayside cleanr		\$70.41
		CERTIFIE	03/24/1999	degreaser		\$78.09
		CHAPCO	03/15/1999	shop supplies		
		CHAPCO	03/18/1999	trouble light, car wash		\$53.11
		CHAPCO	03/18/1999	brakes		\$130.94
				power steering hose		\$28.91
		CHAPCO	03/24/1999	oil filter, wrench		\$8.46
		CHAPCO	03/11/1999	oil, headlamps, filters		\$38.30
		CHAPCO	03/11/1999	14 cases oil		\$67.74
		CHAPCO	03/01/1999	auto cleaners		\$2.25
		CHAPCO	03/01/1999	power steering pump, ftr		\$122.30
		FRIENDLY	03/10/1999	control arm, parts		\$159.48
		GLNBRUNK	03/18/1999	office supplies		\$77.26
		GTE	03/16/1999	phone service		\$522.14
		LAWSON		olt		\$54.12
		HCI	03/25/1999	long distance		\$3.26
		MIDNOBIL	03/09/1999	radio repair		\$270.00
		MIDNOBIL	03/09/1999	radio repair		\$75.00
		MIDNOBIL	03/09/1999	radio repair		\$365.00
		MIDNOBIL	03/09/1999	purchase radio		\$925.00
		QUINLAN	03/05/1999	publications		\$72.88
		QUINLAN	03/05/1999	publications		\$69.80
		SANGPUEL	03/19/1999	animal pickup		\$301.25
		AUTONOTI	03/1			\$39.95
		AUTONOTI	03/11/1999	alignment		\$39.55
		AUTONOTI	03/11/1999	alignment		\$39.55
		ARCHPAGI	03/01/1999	paging services		\$36.65
		CHEMCO	03/24/1999	brake brite, degreaser		\$82.58

- CHAPCO

DEPT 501

POLICE

TOTAL

\$3,835.22

501	ARATEX	03/16			UNIFORM9	\$1.79
	ARATEX	03/23/1999	UNIFORM EXPENSE		UNIFORM9	\$1.79
	CAPCTYPA	03/11/1999	paper & cleaning products			\$66.46
	CAPCTYPA	03/11/1999	s			\$3.92
	CERTIFIE	03/24/1999	lemonize & bayside cleanr			\$70.41
	CERTIFIE	03/24/1999	degreaser			\$78.09
	CHAPCO	03/15/1999	shop suppli			

WARRANTS
APRIL 06, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CHAPCO	03/15/1999	brake fluid		\$3.49
		CHAPCO	0			\$53.11
		CHAPCO	03/18/1999	oil, filters		\$4.47
		CHAPCO	03/24/1999	socket, plugs, oil		\$10.11
		CHAPCO				\$8.
		CHAPCO	03/11/1999	hydraulic fluid		\$20.58
		CHAPCO	03/11/1999	14 cases oil		\$67.75
		CHAPCO	03/01/1999	auto cleaners & filters		\$85.83
		CHAPCO	03/01/1999	auto cleaners		\$2.25
		CHAPCO	03/01/1999	hose, gaskets, oil		\$56.46
		GTE				\$254.83
		LAWSON	03/11/1999	nuts and bolts		\$54.13
		NCI	03/25/1999	long distance		\$67.90
		PHBRGHTN	03/12/1999	Premix		\$119.92
		PHBRGHTN	03/12/1999	premix		\$296.77
		WOODY'S	02/16/1999	parts		\$87.47
		ARCHPAGI	03/01/1999	paying		\$39.60
		FASTENAL	03/09/1999	parts		\$34.76
		CHENCO	03/24/1999	brake brite, degreaser		\$82.58

STREETS

DEPT 601

TOTAL

\$1,578.75

TOTAL GENERAL FUND

FUND 100

TOTAL

\$13,893.87

500	101	GREENE	03/01/1999	engineering		\$675.20
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DEPT 101

TOTAL

\$675.20

TOTAL MOTOR FUEL TAX FUND

FUND 500

TOTAL

\$675.20

600	101	ARATEX	03/16/1999	uniform expens	UNIFORMS	\$1.79
		ARATEX	03/23/1999	UNIFORM EXPENSE	UNIFORMS	\$1.79
		CAPCTYPA	03/11/1999	paper & cleaning products		\$56.46
		CAPCTYPA	03/11/1			
		CERTIFIE	03/24/1999	lemonize & bayside cleanr		\$70.41
		CERTIFIE	03/24/1999	degreaser		\$78.09
		CHAPCO	03/15/			\$5.82
		CHAPCO	03/18/1999	trouble light, car wash		\$53.11
		CHAPCO	03/18/1999	oil, filters		\$4.05
		CHAPCO	03/24/1999	filter, shocks		\$85.
		CHAPCO	03/24/1999	oil filter, wrench		\$8.46
		CHAPCO	03/11/1999	14 cases oil		\$67.75
		CHAPCO	03/01/1999	auto cleaners		\$34.05

WARRANTS
APRIL 06, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
500	101	CHAPCO	03/01/1999	auto cleaners		\$2.25	
						\$219.4	
		DELTANOB	03/08/1999	truck testing		\$892.00	CILCO 03/
		DRAKE	03/05/1999	motor turner		\$770.34	
		DRUNMO				\$576.59	
		ELASCO	03/25/1999	clampstick		\$124.00	ND
		ELASCO	03/24/1999	cleaner cable		\$718.92	
						\$664.95	E
		ELASCO	03/05/1999	gripall stick		\$282.50	
		ELASCO	03/11/1999	voltage kit		\$764.20	GLNBRUNK
						\$23.62	
		GLNBRUNK	03/22/1999	office supplies		\$12.48	
		GTE	03/07/1999	phone service		\$55.62	
		GTE	03/19/1999	phone service		\$11.74	
		GTE	03/07/1999	phone installation		\$254.82	
		GTE	03/07/1999	phone installation		\$254.83	
		GTE					03/
		GTE	03/16/1999	phone service		\$361.73	
		INFORMSY	03/24/1999	envelopes		\$60.34	
		LAWSON	03/11/1999	nuts and bolts		\$54.13	
		LOWES	03/25/1999	conduit		\$35.10	
		NCI	03/25/1999	long distance		\$9.60	
		HUNSERVC	03/01/99				
		RCRESOUR	03/18/1999	hardware		\$106.09	
		SPFDFARM	01/09/1999	unifrom expense	UNIFORM9	\$176.90	
		SPFDFARM	01/09/1999	credit memo		\$32.30	
		WATTS	03/10/1999	paper cartridge		\$147.50	
		POLAR	03/24/1999	water		\$15.61	WILINE 03/
		ARCHPAGI	03/01/1999	paging services		\$51.90	
		AMERITEC	03/10/1999	phone service		\$39.57	
		SCT	03/10/1999	annual t			
		CHEMCO	03/24/1999	brake brite, degreaser		\$82.58	
					DEPT 101		
					TOTAL	\$13,753.94	
					FUND 500		
					TOTAL	\$13,753.94	
					UNIFORM9	\$1.79	
		ARATEX	03/16/1999	uniform expense	UNIFORM9	\$7.15	
		ARATEX	03/23/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79	
		ARATEX	03/23/199				
		CAPCTTPA	03/25/1999	credit memo		\$83.48	
		CAPCTTPA	03/11/1999	paper & cleaning products		\$66.46	
		CAPCTTPA	03/11/1999	shop supplies		\$3.92	

WARRANTS
APRIL 06, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
700	101	CERTIFIE	03/24/1999	lemonize & bayside cleanr		\$70.42	
		CERTIFIE	03/24/1999	degreaser		\$78.09	
		CHAPCO	03/15/1999	shop supplies		\$5.82	
		CHAPCO	03/15/1999	shop supplies		\$13.93	
		CHAPCO	03/18/1999	trouble light, car wash		\$53.11	
		CHAPCO	03/18/1999	oil, filters		\$4.05	
		CHAPCO	03/24/1999	wiper blades, filter		\$33.47	
		CHAPCO	03/24/1999	oil filter		\$8.47	
		CHAPCO	03/11/1999	filters & wiper blades		\$15.75	
		CHAPCO	03/11/1999	14 cases oil		\$57.75	
		CHAPCO	03/01/1999	auto cleaners		\$2.25	
		CHAPCO	03/01/1999	wiper blades		\$8.29	
		CWLF	03/22/1999	water		\$40,941.88	
		CWLF	03/18/1999	electric usage		\$1,016.82	
		GLNBRUNK	03/08/1999	office supplies		\$23.63	
		GLNBRUNK	03/22/1999	office supplies		\$12.48	
						\$300.00	
		GREENE	03/01/1999	engineering		\$849.80	GREENE
		GREENE	03/01/1999	engineering		\$410.75	
		GTE	03/19/1999	phone service		\$11.75	
		GTE	03/07/1999	phone installation		\$254.82	
		GTE	03/13/1999	phone service		\$14.51	
		GTE	03/16/1999	Phone service		\$361.71	
		HARCO	03/05/1999			\$955.00	
		ILMETER	03/25/1999	grip ring		\$106.63	
		ILMETER	03/16/1999	copper roll & hydrant		\$312.55	
		ILMETER	03/08/1999	saddle		\$143.19	
		ILMETER	03/08/1999	couplings		\$33.79	
		IL				\$70.11	
		ILMETER	03/22/1999	materials		\$87.25	METER
		INFORMSY	03/24/1999	envelopes		\$60.34	
		LAWSON	03/11/1999	nuts and bolts		\$54.13	
		MCI	03/25/1999	long distance		\$59.68	
		RCRESOUR	02/10/1999	plumbing materials		\$4.23	
		RCRESOUR	03/16/1999	misc hardware		\$1.05	
		SCHULTE	03/15/1999	markers		\$322.00	
		WATTS	03/10/1999	Paper cartridge		\$147.50	
		GLDOWNS	03/25/1999	marker paint		\$145.36	
		METALCUL	01/06/1999	misc		\$10.00	
		RAKIND	03/24/1999	portable fence		\$428.59	
		POLAR	03/24/1999	water		\$15.51	
		MCCANN	03/18/1999	credit memo		\$795.57	
		MCCANN	03/11/1999	cylinder assembly		\$1,110.33	
		MCCANN	03/18/1999	credit memo		\$795.57	
		ARCHPAGI	03/01/1999	paging services		\$59.20	
		USFILTER	03/11/1999	meeters		\$1,077.36	
		USFILTER	03/16/1999	tee & valve box		\$175.43	

WARRANTS

APRIL 06, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	AMERITEC	03/10/1999	phone service		\$39.57
		SCT	03			\$2,597.50
		DAILYANA	03/15/1999	water testing		\$90.00
		CHEMCO	03/24/1999	brake brite,degreaser		\$82.59

DEPT 101
TOTAL \$51,162.30

TOTAL WATER AND SEWER FUND
FUND 700
TOTAL \$51,162.30

ALL FUNDS
TOTAL \$79,485.31

*** END OF REPORT ***