

RESOLUTION 24-99

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

ACCOUNTS PAYABLE DATED JUNE 8, 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 8TH day of June, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED June 8, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 45,171.36
Administration (101)	\$ 312.79
Cemetery (201)	\$
Parks and Recreation (301)	\$ 42.62
Police (501)	\$ 135.95
Streets (601)	\$ 10,648.74
TOTAL GENERAL FUND	<u>\$ 56,311.46</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 118,793.10
Water and Sewer Fund (700)	\$ 1,201.18
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 176,305.74</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 14,878.54
Administration (101)	\$ 1,888.69
Parks and Recreation (301)	\$ 6,482.38
Cemetery (201)	\$ 1,672.00
Police (501)	\$ 4,808.19
Streets (601)	\$ 5,107.59
TOTAL GENERAL FUND	<u>\$ 34,837.39</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 25,734.82
Water and Sewer Fund (700)	\$ 10,908.42
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 71,480.63</u>
------------------------	----------------------------

TOTAL EXPENDITURES	<u>\$ 247,786.37</u>
---------------------------	-----------------------------

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	05/			\$85.05
		BANKEDGA	06/01/1999	DIRECT DEPOSIT		\$85.05
		DEPTREV	05/12/1999	STATE W/H		\$1,373.14
						\$1,495.71
		FRANKLIN	05/21/1999	LIFE INS W/H		\$699.28
		IMRF	05/26/1999	MAY CONTRIBUTIONS		\$8,463.03
		UCB	05/12/1999	DIRECT DEPOSIT		\$158.63
		UCB	05/19/1999	DIRECT DEPOSIT		\$16,098.20
		UCB	06/01/1999	DIRECT DEPOSIT		\$14,634.02
						\$1,076.41
		LINCOLNT	06/01/1999	DIRECT DEPOSIT		\$740.20
		LOCALS1	05/19/1999	UNION DUES W/H		\$262.54
					DEPT 000	
					TOTAL	\$45,171.36
	101	PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$5.76
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$1.99
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$5.04
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$25.00
		APPLEBAR	06/01/1999	FLOWERS FOR MUNICIPLE BLD		\$275.00
					DEPT 101	
					TOTAL	\$312.79
	301	PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$0.95
		PETTYCAS	05/27/1999	PETTY CASH		\$2.99
		PETTYCAS	05/27/1999	PETTY CASH		\$3.19
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$0.49
		KEROSOTE	05/31/1999	MOVIE PASSES REC PRGM		\$35.00
					DEPT 301	
					TOTAL	\$42.62
	501	PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$1.26
		PETTYCAS	05/27/1999	PETTY CASH REPL		
		PETTYCAS	05/27/1999	PETTY CASH REPL		
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$16.00
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$2.38
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$2.98
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$2.98
		SHELL	05/12/1999	GAS USAGE		\$104.20
					DEPT 501	
					TOTAL	\$135.95
	601	GROTHAUS	05/26/1999	CONSTRUCTION-SIDEWALK		\$10,627.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	SHELL	05/31/1999	GAS USAGE		\$21.24
					DEPT 601	
		STREETS				\$10,648.74
					FUND 100	
		TOTAL GENERAL FUND			TOTAL	\$56,311.46
600	101	BUTLERJI	05/26/1999	MILEAGE CONFERENCE		\$9.28
						\$112,856.14
		JONESTRE	05/25/1999	TREE TRIMMING		\$5,200.00
		NAHANMAR	05/16/1999	UNIFORM EXPENSE	UNIFORMO	\$119.86
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$7.61
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$6.78
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$7.78
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$3.95
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$8.50
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$8.37
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$10.00
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$6.69
		PETTYCAS	05/27/1999	PETTYCASH REPLENISH		\$7.61
		USPOSTOF	05/25/1999	POSAGE FOR METER		\$200.00
		USPOSTOF	05/27/1999			\$325.00
					DEPT 101	
					TOTAL	\$118,793.10
					FUND 600	
		TOTAL ELECTRIC FUND			TOTAL	\$118,793.10
700	101	BUTLERJI	05/26/1999	MILEAGE CONF		\$9.28
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$3.95
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$8.38
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$8.13
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$10.00
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$6.69
		PETTYCAS	05/27/1999	PETTY CASH REPLENISH		\$2.00
		USPOSTOF	05/27/1999	POSTAGE UTILITY BILLS		
		NEWMANAL	06/01/1999	CONSTRUCTION		\$627.75
		USPOSTSV	05/14/1999	POSTAGE FOR METER		\$200.00
					DEPT 101	
					TOTAL	\$1,201.18

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 8, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
------	------	--------	------	-------------	---------	--------

TOTAL WATER AND SEWER FUND

FUND 700

TOTAL \$1,201.18

ALL FUNDS

TOTAL \$175,305.74

*** END OF REPORT ***

WARRANTS
JUNE 8, 1999

FUND	DEPT	VENDOR	DATE	DESCRI	PROJECT	AMOUNT	
100	000	AFLAC	05/05/1			\$92.36	
		BC/BS	05/11/1999	june premium		\$12,292.19	
		FORTDEAR	05/20/1999	june premium		\$763.95	
					IMRF	\$36.00	
		AMERITUS	04/17/1999	june premium		\$1,694.04	
EMPLOYEE BENEFITS						TOTAL	\$14,878.54
101		ARATEX	05/18/1999	nats		\$111.05	
		ARATEX	05/25/1999	NATS		\$115.11	
		CELLULAR	04/28/1999	cellular		\$237.50	
		GILCO	0				
		FORSYTH	05/19/1999	bond pat mccarthy		\$178.00	
		FORSYTH	05/19/1999	bond jill reynolds		\$178.00	
						\$208.55	
		GTE	05/16/1999	phone service		\$26.76	
		STHCNTY	05/10/1999	legal notice		\$34.00	
						\$105.00	
		KUNKELCO	05/12/1999	phone adapter		\$25.00	
		SPOORBIL	05/19/1999	repair railroad depot		\$641.06	
						DEPT 101	
ADMINISTRATION						TOTAL	\$1,888.69
201		ARNOLD'S	05/22/1999	corner posts		\$72.00	
		MCGOHONS	04/10/1999	lawn care		\$915.00	
						DEPT 201	
						\$1,672.00	
301		CARVER'S				\$341.09	
		CELLULAR	04/28/1999	cellular			
		CHAPCO	05/21/1999	oil filter		\$16.58	
		CHAPCO	05/17/1999	oil,fluid,clamps		\$108.35	
		GILCO	05/19/1999	gas usage		\$76.	
		DUGAN	05/18/1999	tires		\$92.00	
		GTE	05/01/1999	phone service		\$42.01	
		LOWES	05/27/1999	parts for grill		\$23.54	
		OUTDOOR	05/17/1999	motor		\$439.11	
		OUTDOOR	05/11/1999	parts		\$43.55	
		OUTDOOR	05/11/1999	parts			
		OUTDOOR	05/06/1999	u-joint ,gear box		\$1,177.84	
		RCRESOUR	05/26/1999	parts shipping		\$13.79	
		RCRESOUR	05/26/1999	oil			
		RCRESOUR	05/10/1999	cleaning supplies		\$28.87	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT		
100	301					\$28.81	RCRESO	
		APPLEBAR	05/21/1999	flowers for square		\$169.00		
		APPLEBAR	05/12/1999	Flowers for park		\$117.00		
		HEGDHONS	05/08/1999	lawn care				
					DEPT 301			
					TOTAL	\$5,482.38		
		PARKS AND RECREATION						
501	ARATEX	05/18/1999	UNIFORM EXPENSE	UNIFORMO		\$1.78		
	ARATEX							
	CELLULAR	04/28/1999	cellular			\$163.10		
	CERTIFIE	05/20/				\$63.00		
						\$567.71		
	CHAPCO	05/24/1999	battery,switch			\$101.55		
	CHAPCO	05/10/1999	fan motor			\$50.54		
							CHAPCO	
	CHAPCO	05/18/1999	shop supplies			\$9.80		
	CHAPCO	05/10/1999	grease gun motor			\$234.26		
	CHATSE	05/18/				\$44.00		
	GLNBRUNK	05/27/1999	office supplies			\$10.35		
	GTE	05/16/1999	phone service			\$655.74		
	LEON	04/26/1999	uniform expense			\$111.85		
	LEON	04/21/1999	uniform expense			\$104.90		
	HIDMOBIL	05/12/1999	repair dispatch unit			\$2,248.63		
	MOTOROLA	05/14/1999	battery			\$234.38		
	O'HERRON	05/12/1999	lights			\$41.45		
	SPINNER	05/11/1999	namebadge			\$9.90		
	SANGPUBL	05/21/1999	animal pick up			\$42.50		
	HERITAGE	05/10/1999	repair wiring			\$44.58		
	CROSSROA	05/18/1999	chamber cleaner			\$1.16		
					DEPT 501			
					TOTAL	\$4,808.19		
		POLICE						
601	ARATEX	05/18/1999	UNIFORM EXPENSE	UNIFORMO		\$1.79		
	ARATEX	05/25/1999	UNIFORM EXPENSE	UNIFORMO		\$1.79		
	CELLULAR	04/28/1999	cellular			\$198.52		
	CERTIFIE	05/20/1999	shop supplies-pipe seal			\$63.00		
	CHAPCO	05/25/1999	oil filters			\$5.00		
	CHAPCO	05/17/1999	air filt			\$52.46		
	CHAPCO	05/21/1999	air pump,oil ftr			\$65.23		
	CHAPCO	05/18/1999	shop supplies			\$9.81		
	CHAPCO	05/10/1999	grease gun motor			\$234.26		
	COADY	05/10/1999	materials			\$25.50		
	KOHL	05/24/1999	uniform expense	UNIFORMO		\$114.97		
	MINUTEMA					\$41.40		
	PHBRGHTN	05/21/1999	premix			\$574.56		

WARRANTS
JUNE 8, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	PHBRGHTN	05/14/1999	premix		\$171.72
		MATERIAL	05/19/1999	rock		\$243.91
		VALLEYIM	05/19/1999	cold mix		\$2,065.00
		MATHIS	05/13/1999	culverts		
		KUNKELCO	05/12/1999	battery		\$30.00
		CROSSROA	05/17/1999	air hoses		\$66.37
		CROSSROA	05/16/1999	chamber cleaner		\$1.16
		EDCARTER	05/13/1999	lumber for chipping truck		\$29.90
					DEPT 601	
STREETS					TOTAL	\$5,107.59
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$34,837.39
600	101	ARATEX	05/18/19			
		ARATEX	05/25/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		BRWNSTWN	05/11/1999	clamps		\$555.00
		BRWNSTWN	05/11/1999	color coding t		\$120.
		BRWNSTWN	05/11/1999	hot line stirrups		\$1,115.00
		BRWNSTWN	05/18/1999	connectors		\$172.50
		BRWNSTWN	05/18/1999	2-wi		\$244.
		CELLULAR	04/28/1999	cellular		\$92.10
		CERTIFIE	05/20/1999	shop supplies-pipe seal		\$63.00
		CHAPCO	05/2			\$66.24
		CHAPCO	05/18/1999	shop supplies		\$9.81
		CHAPCO	05/10/1999	grease gun motor		\$234.26
		CWLP	05/20/1999	maintenance		\$73.72
		DELTAMOB	05/18/1999	truck testing		\$325.00
		ELASCO	05/14/1999	hammer		\$61.60
		ELASCO	05/12/1999	repair equipment		\$10.65
		FLTCHRNH	05/04/1999	transformers		\$8,565.00
		GLNBRUNK	05/27/1999	office supplies		\$31.60
		GTE	05/07/1999	phone service		\$141.31
		GTE	05/19/1999	phone service		\$11.82
		GTE	05/13/1999	PHONE SERVICE		\$14.50
		GTE	05/16/1999	PHONE SERVICE		\$446.63
		KOHLs	05/24/1999	uniform expense	UNIFORMO	\$89.97
		PITNEY	05/09/1999			
		RCRESOUR	05/17/1999	peat moss		\$64.25
		BESTBUY	05/10/1999	cd rom drive		\$34.99
		POLAR	05/2			
		BASHLIN	05/21/1999	safety equipment		\$55.00

WARRANTS
JUNE 8, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BASHLIN	05/1			\$2,195.00
		HILINE	05/07/1999	safety equipment		\$1,930.77
		HILINE	05/07/1999	safety equipment		\$3,913.82
		HILINE	05/07/1999	safety equipment		\$3,861.54
		AMERITEC	05/16/1999	PHONE SERVICE		\$39.23
		CROSSROA	05/18/1999	chamber cleaner		\$1.16
					DEPT 101	
					TOTAL	\$25,734.82
					FUND 600	
		TOTAL ELECTRIC FUND			TOTAL	\$25,734.82
700	101	AECFIRE	05/19/1999	fire hoses		\$385.95
		ARATEX	05/18/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	05/18/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		ARATEX	05/25/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	05/25/1999	UNIFORM EXPENSE	UNIFORM	
		CAPCTPPA				\$13.80
		CELLULAR	04/28/1999	cellular		\$101.65
		CERTIFIE	05/20/1999	shop supplies-pipe seal		\$63.00
		CHAPCO	05/2			
		CHAPCO	05/18/1999	shop supplies		\$9.81
		CHAPCO	05/10/1999	grease gun motor		\$234.26
		CWLP	05/19/1999	electric usage		\$1,191.67
		DITCHWCH	05/17/1999	repair truck		\$414.18
		GLNBRUNK	05/27/1999	office supplies		\$31.60
		GLNBRUNK	05/13/1999			\$51.27
		GTE	05/19/1999	phone service		\$11.82
		GTE	05/13/1999	PHONE SERVICE		\$14.51
		GTE	05/16/1999	PHONE SERVICE		\$446.64
		ILMETER	05/19/1999	materials		\$98.19
		ILMETER	05/13/1999	corp stop		\$16.44
		ILMETER	05/14/1			
		MIDMOBIL	05/12/1999	indicator light		\$194.00
		PITNEY	05/09/1999	POSTAGE METER SUPPLY		\$13.62
		RCRESOUR	05/29/1999	sandpaper,paint		\$24.95
		RCRESOUR	05/19/1999	duct tape		\$9.98
		RCRESOUR	05/24/1999	batteries		\$12.87
		RCRESOUR	05/17/1999	peat moss		\$64.26
		SCHULTE	05/10/1999	materials		\$10.00
		BESTBUY	05/10/1999	cd rom drive		\$35.00
		POLAR	05/26/1999	water		\$2.61
		NCCANN	05/10/1999	repair		\$196.00
		NCCANN	05/07/1999	voltmeter		\$43.42
		VERMEER	05/17/1999	boring tool		
		USFILTER	05/14/1999	copper tubing		\$2,144.58

WARRANTS
JUNE 8, 1999

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	AMERITEC	05/16/1999	PHONE SERVICE		
		CROSSROA	05/18/1999	chamber cleaner		\$1.16
		DAILYANA	05/07/1999	water tests		\$100.00

DEPT 101
TOTAL \$10,908.42

TOTAL WATER AND SEWER FUND
FUND 700
TOTAL \$10,908.42

ALL FUNDS
TOTAL \$71,480.63

*** END OF REPORT ***