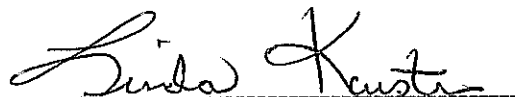


RESOLUTION 2699

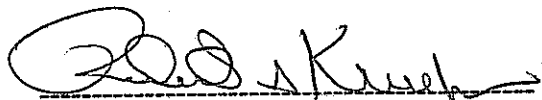
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED JUNE 22, 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 22ND day of June, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED June 22, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 17,848.51
Administration (101)	\$
Cemetery (201)	\$
Parks and Recreation (301)	\$ 2,217.20
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 20,065.71</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 11,250.96
Water and Sewer Fund (700)	\$ 9,149.94
T.J.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 40,466.61</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 172.79
Administration (101)	\$ 15,503.87
Parks and Recreation (301)	\$ 4,025.50
Cemetery (201)	\$
Police (501)	\$ 9,620.81
Streets (601)	\$ 15,649.34
TOTAL GENERAL FUND	<u>\$ 44,972.31</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 17,707.91
Water and Sewer Fund (700)	\$ 63,162.55
TIF Fund (900)	\$ 280.50

TOTAL ALL FUNDS	<u>\$ 126,123.27</u>
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TOTAL EXPENDITURES	<u>\$ 171,095.58</u>
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05/18/99 17:09:11

VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 22, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	06/15/1999	DIRECT DEPOSIT		\$85.05
		MCE	06/15/1999	DIRECT DEPOSIT		\$16,532.11
		LINCOLNT	06/15/1999	DIRECT DEPOSIT		\$1,131.35

DEPT 000

PAYROLL

TOTAL \$17,848.51

301	SKATELAN	06/09/1999	SKATING REC PRGM		\$700.00
	SKATELAN	06/09/1999	SKATING REC PRGM		\$86.50
	KNIGHTS	06/09/1999	REC PRGM		\$410.00
	JUNGLEFN	06/09/1999	REC PRGM		\$354.65
	PIPERGLE	06/03/1999	GOLF LESSONS REC PRGM		\$550.00
	PIPERGLE	06/03/1999	GOLF LESSONS REC PRGM		\$80.00
	LINCOLNM	06/09/1999	REC PRGM		\$27.00
	HERROOTE	06/03/1999	MOVIES REC PRGM		\$80.00

DEPT 301

PARKS AND RECREATION

TOTAL \$2,217.20

FUND 100

TOTAL GENERAL FUND

TOTAL \$20,055.71

600	101	DEPTREV	06/08/1999	EXCISE TAX		\$11,250.96
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DEPT 101

TOTAL \$11,250.96

FUND 600

TOTAL ELECTRIC FUND

TOTAL \$11,250.96

700	101	SANITARY	06/08/1999	SANITARY EXPENSE		\$8,874.01
		RECC	06/15/1999	ELEC EXPENSE		\$86.51
		MCCANN	06/11/1999	MATERIALS		\$239.42

DEPT 101

TOTAL \$9,149.94

FUND 700

TOTAL WATER AND SEWER FUND

TOTAL \$9,149.94

ALL FUNDS

TOTAL \$40,466.61

*** END OF REPORT ***

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VILLAGE OF CRATHAM
 WARRANTS
 JUNE 22, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	06/18/1999	JULY PREMIUM		\$92.36
		GUARDIAN	06/20/1999	JULY PREMIUM		\$80.43
						DEPT 000
						TOTAL
EMPLOYEE BENEFITS						\$172.79
101	ARATEX	06/01/1999	mats			\$111.60
	ARATEX	06/08/1999	mats			\$122.16
	ARATEX	06/18/1999	MATS			\$112.15
	CELLULAR	06/23/1999	CELLULAR SERVICE			\$150.45
	GREENE	06/01/1999	engineering			\$3,400.00
	GREENE	06/01/1999	engineering			\$1,833.48
	GREENE	06/01/1999	engineering			\$140.00
	GREENE	06/01/1999	engineering			\$150.00
	GREENE	06/01/1999	ENGINEERING			\$2,380.25
	GTE	06/01/1999	phone service			\$164.20
	ILMUNICI	05/24/1999	RISK MGMT CONTRIBUTION			\$2,916.31
	LONG	06/25/1999	LEGAL FEES			\$2,416.24
	TEMPLEDS	06/01/1999	patriotic flags			\$810.98
	NOBILLOIL	05/31/1999	FUEL USAGES			\$62.91
	ARCHPAGI	06/01/1999	PAGING SERVICES			\$23.20
	BURKETER	06/06/1999	engineering			\$700.00
ADMINISTRATION						DEPT 101
						TOTAL
						\$15,503.87
301	BEATTY	06/02/1999	BLADES			\$168.10
	CARVER'S	06/07/1999	CHAIN			\$11.00
	CELLULAR	06/23/1999	CELLULAR SERVICE			\$13.04
	GTE	06/28/1999	PHONE SERVICE			\$121.60
	GTE	06/01/1999	PHONE SERVICE			\$42.01
	LOWES	06/03/1999	BALL MACHINE REPAIR			\$369.24
	MCI	06/25/1999	LONG DISTANCE			\$3.16
	OFFICENA	06/07/1999	SUPPLIES REC PRGM			\$72.69
	OUTDOOR	06/24/1999	VALVE			\$928.61
	OUTDOOR	06/04/1999	VALVE			\$471.80
	OUTDOOR	06/04/1999	PUSH ARM			\$96.48
	OUTDOOR	06/03/1999	OIL SWITCH			\$18.23
	RECRESOUR	06/10/1999	DRINKING CUPS			\$7.98
	RECRESOUR	06/08/1999	CLEANING SUPPLIES			\$14.99
	RPLUMBER	06/04/1999	CONCRETE			\$17.94
	RPLUMBER	04/28/1999	LUMBER			\$29.58
	RPLUMBER	04/27/1999	LUMBER & CONCRETE			\$271.50
	RPLUMBER	04/16/1999	LUMBER			\$50.04
	RPLUMBER	04/06/1999	DRILL BITS			\$12.79
	RPLUMBER	04/05/1999	CONCRETE BLOCK			\$8.72
	RPLUMBER	04/05/1999	LUMBER			\$58.92

Village of Chatham Warrants June 22, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SAM'S	06/09/1999	SUPPLIES FOR REC PRGM		\$120.12
		RICK'S	04/28/1999	TREES FOR PARK		\$700.00
		GLDOWNS	06/03/1999	weed control		\$255.59
		CANHAMCR	05/26/1999	A-FRAME SIGN		\$85.00
		AMERITEC	05/26/1999	CELLULAR SERVICE		\$41.37

PARKS AND RECREATIONDEPT 301
TOTAL

\$4,025.50

301	ARATEX	06/01/1999	uniform expense	UNIFORMO	\$1.78
	ARATEX	06/06/1999	UNIFORM EXPENSE	UNIFORMO	\$1.78
	ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMO	\$1.78
	BEECONSU	05/28/1999	COMPUTER REPAIR		\$200.00
	CELLULAR	05/23/1999	CELLULAR SERVICE		\$91.57
	CERTIFFE	05/24/1999	pipe sealant		\$54.51
	CHAPCO	05/28/1999	OIL, FLUID		\$51.02
	CHAPCO	05/28/1999	A/C PARTS, OIL FILTERS		\$82.08
	CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.65
	CHAPCO	06/04/1999	sockets, hydraulic fluid		\$54.31
	CHADISP	05/31/1999	TRASH SERVICE		\$29.75
	COMREVOL	06/26/1999	CIRCUIT LEASE		\$114.50
	FRIENDLY	06/10/1999	ARM, BUSHINGS		\$126.52
	FRIENDLY	06/01/1999	BOLTS		\$18.36
	FRIENDLY	06/29/1999	FAN MOTOR, SCREWS		\$101.51
	GLNSBRUNK	06/10/1999	OFFICE SUPPLIES		\$136.90
	ILMO	06/08/1999	OXY. ACETYLENE TANKS		\$10.71
	ILMO	05/31/1999	GAS CYLINDERS		\$2.63
	COMMUNICI	05/24/1999	RISK MGMT CONTRIBUTION		\$7,874.05
	LAWENFOR	06/03/1999	PROPERTY RECEIPT FORM		\$44.00
	LAWSON	06/02/1999	nuts & bolts		\$55.92
	LAWSON	04/16/1999	CREDIT MEMO		\$10.02
	MCI	05/25/1999	LONG DISTANCE		\$47.56
	CAHERRON	05/27/1999	FLASHERS		\$41.45
	RPLUMBER	03/30/1999	CORD WIRE		\$2.69
	SAFETYKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
	SAFETYKL	06/03/1999	OIL DISPOSAL		\$17.50
	GLDOWNS	06/07/1999	DEGREASER		\$38.03
	MOBILDIL	05/31/1999	FUEL USAGES		\$141.60
	AUTOMOTI	06/02/1999	ALIGNMENT		\$33.67
	ARCHPAGE	06/01/1999	PAGING SERVICES		\$37.90
	SHAFON	05/07/1999	TOOLS		\$19.20
	CHEMCO	05/21/1999	GREASE		\$86.33

DEPT 301

TOTAL

\$9,620.81

POLICE

301	ANDERSON	05/27/1999	CONCRETE		\$1,562.75
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WARRANTS

JUNE 22, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	06/01/1999	uniform expense	UNIFORMO	\$1.79
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMO	\$1.78
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$96.71
		CERTIFIE	05/24/1999	pipe sealant		\$64.62
		CHAPCO	06/28/1999	FUSES		\$1.50
		CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.65
		CHAPCO	06/04/1999	sockets,hydraulic fluid		\$54.31
		CHATDISP	05/31/1999	TRASH-SERVICIE		\$28.75
		LOADY	05/27/1999	GRATES		\$398.75
		ILMO	06/08/1999	OXY.ACETYLENE TANKS		\$10.71
		ILMO	05/31/1999	GAS-CYLINDERS		\$2.63
		ILMUNICI	05/24/1999	RISK MGMT CONTRIBUTION		\$3,499.58
		KOHL5	06/13/1999	UNIFORM EXPENSE	UNIFORMO	\$94.95
		LAWSON	06/02/1999	nuts & bolts		\$56.92
		LAWSON	04/16/1999	CREDIT MEMO		\$10.02
		LIPPOLD	05/28/1999	ROCK		\$215.67
		LIPPOLD	06/04/1999	ROCK		\$400.00
		LIPPOLD	05/28/1999	ROCK		\$277.76
		MARTIN	06/11/1999	HOSES		\$45.41
		NOY	05/25/1999	LONG-DISTANCE		\$34.98
		PEDIGO	05/28/1999	FERTILIZER,GRATING		\$1,781.18
		PEDIGO	05/26/1999	FERTILIZER,GRATING		\$175.48
		PEDIGO	05/26/1999	FERTILIZER,GRATING		\$2,123.08
		PRAIRIE	06/09/1999	CABLE		\$44.25
		PRAIRIE	06/06/1999	CABLE		\$44.25
		RORESOUR	06/03/1999	HOSE CLAMP		\$1.29
		RPLUMBER	05/25/1999	SCREWS,LUMBER		\$22.54
		RPLUMBER	05/27/1999	WOOD		\$1.69
		RPLUMBER	05/21/1999	PIPE-THREAD		\$3.18
		RPLUMBER	05/20/1999	HOSE KIT		\$56.29
		RPLUMBER	05/10/1999	PLASTIC PIPE		\$55.67
		RPLUMBER	04/26/1999	SLEDGE HAMMER		\$34.68
		RPLUMBER	04/26/1999	END CAPS		\$13.52
		RPLUMBER	04/23/1999	LUMBER		\$6.72
		RPLUMBER	04/21/1999	NUTS,WASHER		\$11.89
		RPLUMBER	04/19/1999	PAINT		\$31.98
		RPLUMBER	04/19/1999	LUMBER		\$55.16
		RPLUMBER	04/13/1999	CHAIN		\$18.80
		RPLUMBER	04/06/1999	LUMBER		\$22.04
		RPLUMBER	04/02/1999	SCREWS		\$16.74
		RUA'S	05/28/1999	UNIFORM EXPENSE	UNIFORMO	\$99.48
		RWRADLE	06/07/1999	GLOVES,RAKES		\$148.66
		SAFETIKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
		SAFETIKL	06/03/1999	OIL-DISPOSAL		\$17.50
		SPFDFAFM	05/04/1999	BENCH GRINDER		\$87.99
		GLDOWNS	06/07/1999	DEGREASER		\$39.03

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MOBIL OIL	05/31/1999	FUEL USAGES		\$154.43
		ARCHPAGI	05/01/1999	PAGING SERVICES		\$51.00
		VERMEER	05/28/1999	TRUCK REPAIR		\$575.11
		BUCKHART	05/31/1999	ROCK		\$2,993.21
		MIDWESTG	06/14/1999	DOOR REPAIR		\$62.50
		NOKOMIS	05/19/1999	ROCK		\$164.13
		SNAPON	06/07/1999	TOOLS		\$19.20
		CHEMCO	05/21/1999	GREASE		\$86.33
					DEPT 601	
STREETS					TOTAL	\$15,545.84
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$44,972.31
600	101	ARATEX	06/01/1999	uniform expense	UNIFORMS	\$1.79
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMS	\$1.79
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMS	\$1.79
		CAPCTIPA	06/04/1999	cleaning supplies		\$8.57
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$122.45
		CERTIFIE	05/24/1999	pipe sealant		\$54.62
		CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.66
		CHAPCO	06/07/1999	muffler		\$75.44
		CHAPCO	06/04/1999	sockets,hydraulic fluid		\$54.31
		CHATDISP	05/31/1999	TRASH SERVICE		\$80.00
		CHATDISP	05/31/1999	TRASH SERVICE		\$29.75
		ELASCO	06/11/1999	BOOTS		\$170.00
		ENGLEWOOD	06/09/1999	LIGHTS		\$780.00
		ELNERUNK	06/10/1999	OFFICE SUPPLIES		\$15.52
		ELNERUNK	05/27/1999	copy paper		\$275.00
		GTE	06/22/1999	PHONE SERVICE		\$76.88
		IBM	05/01/1999	MAINTENANCE AGREEMENT		\$74.28
		ILMO	06/08/1999	OXY. ACETYLENE TANKS		\$10.71
		ILMO	05/31/1999	GAS CYLINDERS		\$2.64
		ILMUNICI	05/24/1999	RISK MGMT CONTRIBUTION		\$9,332.21
		INFORMSY	06/10/1999	FINAL NOTICES		\$132.89
		INFORMSY	06/10/1999	FIRST NOTICES		\$155.14
		INFORMSY	05/31/1999	DISCONNECT NOTICES		\$115.46
		LAWSON	06/02/1999	nuts & bolts		\$56.93
		LAWSON	04/15/1999	CREDIT MEMO		\$10.03
		HCI	05/25/1999	LONG DISTANCE		\$34.12
		MINUTEMA	06/13/1999	COPIES		\$43.00
		ORKIN	06/03/1999	pest control		\$12.55
		PITNEY	06/04/1999	POSTAGE METER		\$177.00
		RPLUMBER	05/14/1999	NETTING		\$0.29
		RPLUMBER	05/14/1999	LAC SCREWS		\$15.19
		RPLUMBER	04/06/1999	LIGHT BULBS		\$18.12

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SAFETYKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
		SAFETYKL	06/03/1999	OIL DISPOSAL		\$17.50
		WATTC	05/28/1999	FAX LEASE		\$40.00
		GLDOWNS	06/07/1999	DEGREASER		\$38.03
		GLDOWNS	05/02/1999	weed control		\$256.58
		LEVIRATS	05/03/1999	NETWORK CONSULT		\$112.50
		AFFORDPC	06/14/1999	COMPUTER REPAIR		\$100.00
		MOBILLOIL	05/31/1999	FUEL USAGES		\$41.40
		HILINE	05/25/1999	SAFETY HOOK		\$4,792.78
		ARCHPAGI	05/01/1999	PAGING SERVICES		\$75.50
		CCBCREDI	05/31/1999	COLLECTIONS		\$10.91
		BATTPLUS	05/01/1999	BATTERIES		\$46.55
		SNAPON	06/07/1999	TOOLS		\$19.20
		CHENCO	05/21/1999	GREASE		\$86.33

DEPT 101

TOTAL

\$17,707.91

FUND 500

TOTAL

\$17,707.91

TOTAL ELECTRIC FUND

700	101	ARATEX	05/01/1999	uniform expense	UNIFORMS	\$1.79
		ARATEX	06/01/1999	uniform expense	UNIFORMS	\$7.15
		ARATEX	05/08/1999	UNIFORM EXPENSE	UNIFORMS	\$1.79
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMS	\$7.15
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMS	\$1.79
		ARATEX	05/15/1999	UNIFORM EXPENSE	UNIFORMS	\$7.15
		CAPCTYPA	05/04/1999	cleaning supplies		\$58.57
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$78.36
		CERTIFIE	05/24/1999	pipe sealant		\$64.62
		CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.56
		CHAPCO	06/07/1999	muffler		\$75.45
		CHAPCO	05/04/1999	sockets,hydraulic fluid		\$54.31
		CHATDISP	05/31/1999	TRASH SERVICE		\$80.00
		CHATDISP	05/31/1999	TRASH SERVICE		\$28.75
		CWLP	05/08/1999	WATER EXPENSE		\$8,646.01
		CWLP	05/14/1999	WATER EXPENSE		\$43,421.53
		GLNBRUNK	05/10/1999	OFFICE SUPPLIES		\$15.52
		GLNBRUNK	05/27/1999	copy paper		\$275.00
		GREENE	05/01/1999	ENGINEERING		\$120.00
		GREENE	06/01/1999	ENGINEERING		\$160.00
		GTE	05/22/1999	PHONE SERVICE		\$76.88
		IBM	05/01/1999	MAINTENANCE AGREEMENT		\$74.29
		ILMETER	06/07/1999	MATERIALS		\$44.26
		ILMETER	05/10/1999	DROP IN RISERS		\$318.04
		ILMETER	05/27/1999	VALVE BOXES		\$284.79
		ILMO	05/08/1999	OXY.ACETYLENE TANKS		\$10.72

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMO	05/31/1999	GAS CYLINDERS		\$2.64
		ILMUNICI	05/24/1999	RISK MGMT CONTRIBUTION		\$5,540.99
		INFORMSY	06/10/1999	FINAL NOTICES		\$132.89
		INFORMSY	06/10/1999	FIRST NOTICES		\$156.14
		INFORMSY	05/31/1999	DISCONNECT NOTICES		\$115.46
		LAWSON	06/02/1999	nuts & bolts		\$56.93
		LAWSON	04/16/1999	CREDIT MEMO		\$10.03
		MCI	05/25/1999	LONG DISTANCE		\$34.12
		MIDWEST	06/03/1999	METERS		\$799.44
		MINUTEMA	06/13/1999	COPIES		\$43.00
		ORKIN	06/03/1999	pest control		\$12.56
		PITNEY	06/04/1999	POSTAGE METER		\$177.00
		RCRESOUR	06/02/1999	TOOLS		\$45.04
		RPLUMBER	04/06/1999	HANDLE POST HOLE DIGGER		\$26.58
		RPLUMBER	04/06/1999	LIGHT BULBS		\$18.13
		SAFETYKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
		SAFETYKL	06/03/1999	OIL DISPOSAL		\$17.50
		SCHULTE	05/27/1999	RAIN PANTS		\$35.18
		WATTS	05/28/1999	FAX LEASE		\$40.00
		GLDOWNS	06/07/1999	DEGREASER		\$38.03
		LEVERAYS	06/03/1999	NETWORK CONSULT		\$112.50
		PEDROTTI	06/01/1999	MODEM RADIO SCADA		\$836.50
		PEDROTTI	05/27/1999	MODEM RADIO SCADA		\$479.75
		MOBILOIL	05/31/1999	FUEL USAGES		\$98.30
		RAKIND	06/03/1999	FIRST AID KITS		\$164.88
		ARCHPAGI	06/01/1999	PAGING SERVICES		\$67.36
		CCECREDE	05/31/1999	COLLECTIONS		\$10.91
		SNAPON	05/07/1999	TOOLS		\$19.20
		CHEMCO	05/21/1999	GREASE		\$85.93

DEPT 101
TOTAL \$63,162.55

TOTAL WATER AND SEWER FUND

FUND 700
TOTAL \$63,162.55

900	101	LONG	05/25/1999	LEGAL FEES		\$280.50
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DEPT-101
TOTAL \$280.50

TOTAL TIF FUND

FUND 900
TOTAL \$280.50

ALL FUNDS
TOTAL \$126,123.27

06/18/99 17:09:11

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 22, 1999

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	06/15/1999	DIRECT DEPOSIT		\$85.05
		UCB	06/15/1999	DIRECT DEPOSIT		\$16,532.11
		LINCOLNT	06/15/1999	DIRECT DEPOSIT		\$1,131.35

PAYROLL

DEPT 000

TOTAL \$17,848.51

301	SKATELAN	06/09/1999	SKATING REC PRGM		\$700.00
	SKATELAN	06/09/1999	SKATING REC PRGM		\$85.50
	KNIGHTS	06/09/1999	REC PRGM		\$410.05
	JUNGLEFN	06/09/1999	REC PRGM		\$264.65
	PIPERGLE	06/03/1999	GOLF LESSONS REC PRGM		\$560.00
	PIPERGLE	06/03/1999	GOLF LESSONS REC PRGM		\$80.00
	LINCOLNM	06/09/1999	REC PRGM		\$27.00
	KENDSOTE	06/03/1999	MOVIES REC PRGM		\$90.00

DEPT 301

TOTAL \$2,217.20

PARKS AND RECREATION

FUND 100

TOTAL \$20,065.71

TOTAL GENERAL FUND

600	101	DEPTREV	06/08/1999	EXCISE TAX		\$11,250.96
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DEPT 101

TOTAL \$11,250.96

FUND 600

TOTAL \$11,250.96

TOTAL ELECRIC FUND

700	101	SANITARY	06/08/1999	SANITARY EXPENSE		\$8,074.01
		RECC	06/15/1999	ELEC EXPENSE		\$36.51
		MCCANN	06/11/1999	MATERIALS		\$239.42

DEPT 101

TOTAL \$9,149.94

FUND 700

TOTAL \$9,149.94

TOTAL WATER AND SEWER FUND

ALL FUNDS

TOTAL \$40,466.61

* * * END OF REPORT * * *

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VILLAGE OF CHATHAM

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WARRANTS

JUNE 22, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	06/18/1999	JULY PREMIUM		\$92.36
		GUARDIAN	06/20/1999	JULY PREMIUM		\$80.43
						DEPT 000
						TOTAL
EMPLOYEE BENEFITS						\$172.79
101		ARATEX	06/01/1999	mats		\$111.60
		ARATEX	06/08/1999	mats		\$122.16
		ARATEX	06/15/1999	MATS		\$112.15
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$150.45
		GREENE	06/01/1999	engineering		\$3,400.00
		GREENE	06/01/1999	engineering		\$1,833.45
		GREENE	06/01/1999	engineering		\$140.00
		GREENE	06/01/1999	engineering		\$160.00
		GREENE	06/01/1999	ENGINEERING		\$2,380.25
		GTE	06/01/1999	phone service		\$164.20
		ILMUNICI	05/24/1999	RISK MGMT CONTRIBUTION		\$2,916.31
		LONG	05/25/1999	LEGAL FEES		\$2,416.24
		TEMPLEDS	06/01/1999	patriotic flags		\$810.95
		MOBIL OIL	05/31/1999	FUEL USAGES		\$62.91
		ARCHPAGE	06/01/1999	PAGING SERVICES		\$23.20
		BURKETER	06/06/1999	engineering		\$700.00
ADMINISTRATION						DEPT 101
						TOTAL
						\$15,503.87
301		BEATTY	06/02/1999	BLADES		\$166.10
		CARVER'S	06/07/1999	CHAIN		\$11.00
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$13.04
		GTE	05/28/1999	PHONE SERVICE		\$121.60
		GTE	06/01/1999	PHONE SERVICE		\$42.01
		LOWES	06/03/1999	BALL MACHINE REPAIR		\$369.24
		NCI	05/25/1999	LONG DISTANCE		\$3.16
		OFFICENA	05/07/1999	SUPPLIES REC PRGM		\$72.69
		OUTDOOR	05/24/1999	VALVE		\$928.61
		OUTDOOR	06/04/1999	VALVE		\$471.80
		OUTDOOR	06/04/1999	PUSH ARM		\$96.48
		OUTDOOR	06/03/1999	OIL SWITCH		\$18.23
		RCRESOUR	06/10/1999	DRINKING CUPS		\$7.98
		RCRESOUR	06/08/1999	CLEANING SUPPLIES		\$14.99
		RPLUMBER	05/04/1999	CONCRETE		\$17.94
		RPLUMBER	04/28/1999	LUMBER		\$38.58
		RPLUMBER	04/27/1999	LUMBER & CONCRETE		\$271.50
		RPLUMBER	04/16/1999	LUMBER		\$50.04
		RPLUMBER	04/06/1999	DRILL BITS		\$12.79
		RPLUMBER	04/05/1999	CONCRETE BLOCK		\$8.72
		RPLUMBER	04/05/1999	LUMBER		\$85.92

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SAN'S	06/09/1999	SUPPLIES FOR REC PRGM		\$120.12
		RICK'S	04/28/1999	TREES FOR PARK		\$700.00
		GLEOWNS	06/02/1999	weed control		\$256.59
		CANHAMGR	05/26/1999	A-FRAME SIGN		\$85.00
		AMERITEC	05/28/1999	CELLULAR SERVICE		\$41.37
PARKS AND RECREATION					DEPT 301 TOTAL	\$4,025.50
501		ARATEX	06/01/1999	uniform expense	UNIFORMO	\$1.78
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMO	\$1.78
		BEECONSU	05/28/1999	COMPUTER REPAIR		\$200.00
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$91.57
		CERTIFIE	05/24/1999	pipe sealant		\$84.61
		CHAPCO	05/28/1999	OIL,FLUID		\$51.02
		CHAPCO	05/28/1999	A/C PARTS, OIL FILTERS		\$83.08
		CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.65
		CHAPCO	06/04/1999	sockets,hydraulic fluid		\$54.31
		CHATDISP	05/31/1999	TRASH SVCICIE		\$28.75
		CONREVOL	05/26/1999	CIRCUIT LEASE		\$114.50
		FRIENDLY	06/10/1999	ARN,BUSHINGS		\$126.52
		FRIENDLY	06/01/1999	BOLTS		\$18.36
		FRIENDLY	05/29/1999	FAN MOTOR,SCREWS		\$101.51
		GLNBRUNK	06/10/1999	OFFICE SUPPLIES		\$136.90
		ILMO	06/08/1999	OXY.ACETYLENE TANKS		\$10.71
		ILMO	05/31/1999	GAS CYLINDERS		\$2.63
		ILMUNICI	05/24/1999	RISK MGMT CONTRIBUTION		\$7,874.06
		LAWENFOR	06/03/1999	PROPERTY RECEIPT FORM		\$44.00
		LAWSON	06/02/1999	nuts & bolts		\$56.92
		LAWSON	04/16/1999	CREDIT MEMO		\$10.02
		MCI	05/25/1999	LONG DISTANCE		\$47.66
		O'HERRON	05/27/1999	FLASHERS		\$41.45
		RPLUMBER	03/30/1999	CORD WIRE		\$2.69
		SAFETYKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
		SAFETYKL	06/03/1999	OIL DISPOSAL		\$17.50
		GLDOWNS	06/07/1999	DEGREASER		\$38.03
		MOBILLOIL	05/31/1999	FUEL USAGES		\$141.60
		AUTOMOTI	06/02/1999	ALIGNMENT		\$33.67
		ARCHPAGI	06/01/1999	PAGING SERVICES		\$37.90
		SNAPON	06/07/1999	TOOLS		\$19.20
		CHENCO	05/21/1999	GREASE		\$86.33
					DEPT 501 TOTAL	\$9,620.81
501		ANDERSON	05/27/1999	CONCRETE		\$1,662.75

WARRANTS

JUNE 22, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	06/01/1999	uniform expense	UNIFORMO	\$1.79
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMO	\$1.78
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$96.71
		CERTIFIE	05/24/1999	pipe sealant		\$64.62
		CHAPCO	05/28/1999	FUSES		\$1.50
		CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.65
		CHAPCO	06/04/1999	sockets,hydraulic fluid		\$54.31
		CHATDISP	05/31/1999	TRASH SERVCIE		\$28.75
		COADY	05/27/1999	GRATES		\$398.75
		ILNO	06/08/1999	OXY.ACETYLENE TANKS		\$10.71
		ILNO	05/31/1999	GAS CYLINDERS		\$2.53
		ILMUNICI	05/24/1999	RISK NGMT CONTRIBUTION		\$3,499.58
		KOHL'S	06/13/1999	UNIFORM EXPENSE	UNIFORMO	\$94.95
		LAWSON	06/02/1999	nuts & bolts		\$55.92
		LAWSON	04/16/1999	CREDIT MEMO		\$10.02-
		LIPPOLD	05/28/1999	ROCK		\$215.67
		LIPPOLD	06/04/1999	ROCK		\$400.00
		LIPPOLD	05/28/1999	ROCK		\$277.75
		MARTIN	06/11/1999	HOSES		\$45.41
		NCI	05/25/1999	LONG DISTANCE		\$34.98
		PEDIGO	05/28/1999	FERTILIZER,GRATING		\$1,781.18
		PEDIGO	05/26/1999	FERTILIZER,GRATING		\$175.48
		PEDIGO	05/26/1999	FERTILIZER,GRATING		\$2,123.06
		PRAIRIE	06/09/1999	CABLE		\$44.25
		PRAIRIE	06/06/1999	CABLE		\$44.25
		RCRESOUR	06/03/1999	HOSE CLAMP		\$1.29
		RPLUMBER	05/28/1999	SCREWS,LUMBER		\$22.54
		RPLUMBER	05/27/1999	WOOD		\$1.69
		RPLUMBER	05/21/1999	PIPE THREAD		\$3.18
		RPLUMBER	05/20/1999	HOSE KIT		\$55.29
		RPLUMBER	05/10/1999	PLASTIC PIPE		\$55.67
		RPLUMBER	04/26/1999	SLEDGE HAMMER		\$34.68
		RPLUMBER	04/26/1999	END CAPS		\$13.92
		RPLUMBER	04/23/1999	LUMBER		\$6.72
		RPLUMBER	04/21/1999	NUTS,WASHER		\$11.89
		RPLUMBER	04/19/1999	PAINT		\$31.98
		RPLUMBER	04/19/1999	LUMBER		\$55.16
		RPLUMBER	04/13/1999	CHAIN		\$18.80
		RPLUMBER	04/06/1999	LUMBER		\$23.04
		RPLUMBER	04/02/1999	SCREWS		\$16.74
		RUA'S	05/28/1999	UNIFORM EXPENSE	UNIFORMO	\$99.48
		RWRADLE	06/07/1999	GLOVES, RAKES		\$148.66
		SAFETYKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
		SAFETYKL	06/03/1999	OIL DISPOSAL		\$17.50
		SFFDFARN	06/04/1999	BENCH GRINDER		\$67.99
		GLDOWNS	06/07/1999	DEGREASER		\$38.03

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MOBIL OIL	05/31/1999	FUEL USAGES		\$154.43
		ARCHPAGI	06/01/1999	PAGING SERVICES		\$51.00
		VERHEER	05/28/1999	TRUCK REPAIR		\$575.11
		BUCKHART	05/31/1999	ROCK		\$2,593.21
		MIDWESTG	06/14/1999	DOOR REPAIR		\$62.50
		NOKOMIS	05/19/1999	ROCK		\$164.13
		SNAPON	06/07/1999	TOOLS		\$19.20
		CHEMCO	05/21/1999	GREASE		\$86.33
STREETS					DEPT 601	
					TOTAL	\$15,649.34
TOTAL GENERAL FUND					FUND 100	
					TOTAL	\$44,972.31
600	101	ARATEX	06/01/1999	uniform expense	UNIFORMO	\$1.79
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		CAPCTYPA	06/04/1999	cleaning supplies		\$58.57
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$122.45
		CERTIFIE	05/24/1999	pipe sealant		\$64.62
		CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.66
		CHAPCO	06/07/1999	muffler		\$75.44
		CHAPCO	06/04/1999	sockets,hydraulic fluid		\$54.31
		CHATDISP	05/31/1999	TRASH SERVICE		\$80.00
		CHATDISP	05/31/1999	TRASH SERVCIE		\$28.75
		ELASCO	06/11/1999	BOOTS		\$170.00
		ENGLEWOOD	06/09/1999	LIGHTS		\$780.00
		GLNBRUNK	06/10/1999	OFFICE SUPPLIES		\$16.52
		GLNBRUNK	05/27/1999	copy paper		\$275.00
		GTE	05/22/1999	PHONE SERVICE		\$76.88
		IBM	06/01/1999	MAINTENANCE AGREEMENT		\$74.28
		ILNO	06/08/1999	OXY.ACETYLENE TANKS		\$10.71
		ILNO	05/31/1999	GAS CYLINDERS		\$2.64
		ILMUNICI	05/24/1999	RISK NGHT CONTRIBUTION		\$9,332.21
		INFORMSY	06/10/1999	FINAL NOTICES		\$132.89
		INFORMSY	06/10/1999	FIRST NOTICES		\$156.14
		INFORMSY	05/31/1999	DISCONNECT NOTICES		\$115.46
		LAWSON	06/02/1999	nuts & bolts		\$56.93
		LAWSON	04/16/1999	CREDIT MEMO		\$10.03-
		NCI	05/25/1999	LONG DISTANCE		\$34.12
		MINUTEMA	06/13/1999	COPIES		\$43.00
		ORKIN	06/03/1999	pest control		\$12.65
		PITNEY	06/04/1999	POSTAGE METER		\$177.00
		RPLUMBER	05/14/1999	NETTING		\$0.29
		RPLUMBER	05/14/1999	LAG SCREWS		\$15.19
		RPLUMBER	04/06/1999	LIGHT BULBS		\$18.12

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SAFETYKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
		SAFETYKL	06/03/1999	OIL DISPOSAL		\$17.50
		WATTS	05/28/1999	FAX LEASE		\$40.00
		GLDOWNS	06/07/1999	DEGREASER		\$38.03
		ELDOWNS	06/02/1999	weed control		\$256.58
		LEVIRAYS	06/03/1999	NETWORK CONSULT		\$112.50
		AFFORDPC	06/14/1999	COMPUTER REPAIR		\$100.00
		MOBILOIL	05/31/1999	FUEL USAGES		\$41.40
		HILINE	05/25/1999	SAFETY HOOK		\$4,792.78
		ARCHPAGI	06/01/1999	PAGING SERVICES		\$76.60
		CCBCREDI	05/31/1999	COLLECTIONS		\$10.91
		BATTPLUS	06/01/1999	BATTERIES		\$46.56
		SNAPON	06/07/1999	TOOLS		\$19.20
		CHEMCO	05/21/1999	GREASE		\$86.33

DEPT 101
TOTAL \$17,707.91

TOTAL ELECTRIC FUND

FUND 600
TOTAL \$17,707.91

700	101	ARATEX	06/01/1999	uniform expense	UNIFORMO	\$1.79
		ARATEX	06/01/1999	uniform expense	UNIFORMO	\$7.15
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	06/08/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	06/15/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		CAPCTYFA	06/04/1999	cleaning supplies		\$58.57
		CELLULAR	05/23/1999	CELLULAR SERVICE		\$78.36
		CERTIFIE	05/24/1999	pipe sealant		\$64.62
		CHAPCO	06/02/1999	HYDRAULIC FLUID		\$5.66
		CHAPCO	06/07/1999	muffler		\$75.45
		CHAPCO	06/04/1999	sockets,hydraulic fluid		\$54.31
		CHATDISP	05/31/1999	TRASH SERVICE		\$80.00
		CHATDISP	05/31/1999	TRASH SERVCIE		\$28.75
		CWLP	06/08/1999	WATER EXPENSE		\$8,646.01
		CWLP	05/14/1999	WATER EXPENSE		\$43,421.63
		GLNBRUNK	05/10/1999	OFFICE SUPPLIES		\$16.52
		GLNBRUNK	05/27/1999	copy paper		\$275.00
		GREENE	06/01/1999	ENGINEERING		\$120.00
		GREENE	06/01/1999	ENGINEERING		\$150.00
		GTE	05/22/1999	PHONE SERVICE		\$76.88
		IBH	06/01/1999	MAINTENANCE AGREEMENT		\$74.29
		ILNETER	06/07/1999	MATERIALS		\$44.26
		ILNETER	06/10/1999	DROP IN RISERS		\$318.04
		ILNETER	05/27/1999	VALVE BOXES		\$284.79
		ILNO	06/09/1999	OXY.ACETYLENE TANKS		\$10.72

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILNO	05/31/1999	GAS CYLINDERS		\$2.64
		ILMUNICI	05/24/1999	RISK MGNT CONTRIBUTION		\$5,540.99
		INFORMSY	05/10/1999	FINAL NOTICES		\$132.89
		INFORMSY	06/10/1999	FIRST NOTICES		\$156.14
		INFORMSY	05/31/1999	DISCONNECT NOTICES		\$115.46
		LAWSON	06/02/1999	nuts & bolts		\$56.93
		LAWSON	04/16/1999	CREDIT MEMO		\$10.03-
		NCI	05/25/1999	LONG DISTANCE		\$34.12
		MIDWEST	06/03/1999	METERS		\$799.44
		MINUTEMA	06/13/1999	COPIES		\$43.00
		ORKIN	05/03/1999	pest control		\$12.65
		PITNEY	06/04/1999	POSTAGE METER		\$177.00
		RCRESOUR	06/02/1999	TOOLS		\$45.04
		RPLUMBER	04/06/1999	HANDLE POST HOLE DIGGER		\$26.58
		RPLUMBER	04/06/1999	LIGHT BULBS		\$18.13
		SAFETYKL	06/03/1999	CLEAN OIL RESEVOIR		\$84.35
		SAFETYKL	06/03/1999	OIL DISPOSAL		\$17.50
		SCHULTE	05/27/1999	RAIN PANTS		\$35.18
		WATTS	05/28/1999	FAX LEASE		\$40.00
		GLDOWNS	06/07/1999	DEGREASER		\$38.03
		LEVRAYS	06/03/1999	NETWORK CONSULT		\$112.50
		PEDROTTI	06/01/1999	MODEM RADIO SCADA		\$836.50
		PEDROTTI	05/27/1999	MODEM RADIO SCADA		\$479.75
		MOBILGIL	05/31/1999	FUEL USAGES		\$98.30
		RAKIND	06/03/1999	FIRST AID KITS		\$164.88
		ARCHPAGI	06/01/1999	PAGING SERVICES		\$67.36
		CCBCREDI	05/31/1999	COLLECTIONS		\$10.91
		SNAPON	06/07/1999	TOOLS		\$19.20
		CHEMCO	05/21/1999	GREASE		\$85.33

DEPT 101
TOTAL \$63,162.55

TOTAL WATER AND SEWER FUND

FUND 700
TOTAL \$63,162.55

900	101	LONG	05/25/1999	LEGAL FEES		\$280.50
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DEPT 101
TOTAL \$280.50

TOTAL TIF FUND

FUND 900
TOTAL \$280.50

ALL FUNDS
TOTAL \$126,123.27