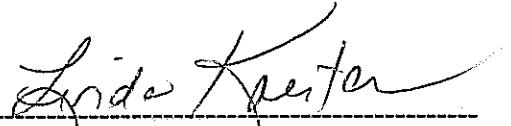


RESOLUTION 83-99


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

ACCOUNTS PAYABLE DATED August 24, 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 24TH day of August 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED August 24, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 19,967.00
Administration (101)	\$
Cemetery (201)	\$ 270.00
Parks and Recreation (301)	\$ 295.00
Police (501)	\$
Streets (601)	\$ 1845.00
TOTAL GENERAL FUND	<u>\$ 22,377.00</u>

Police Pension Fund	\$ 132.00
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 19,867.23
Water and Sewer Fund (700)	\$ 11,500.68
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 53,876.91</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 1,900.4
Administration (101)	\$ 8,720.49
Parks and Recreation (301)	\$ 1,298.20
Cemetery (201)	\$
Police (501)	\$ 3,084.35
Streets (601)	\$ 16,382.66
TOTAL GENERAL FUND	<u>\$ 31,386.10</u>

Motor Fuel Fund (500)	\$ 26,807.70
Electric Fund (600)	\$ 47,810.82
Water and Sewer Fund (700)	\$ 121,579.81
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 277,584.43</u>
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TOTAL EXPENDITURES	<u>\$ 331,461.34</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	08/11/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	08/11/1999	STATE W/H		\$1,759.53
		DEPTREV	08/17/1999	STATE W/H		\$1,759.53
		UCB	08/11/1999	DIRECT DEPOSIT		\$15,289.53
		LINCOLNT	08/11/1999	DIRECT DEPOSIT		\$1,073.26
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$19,967.00
201		PETERSHL	08/15/1999	GRAVE DIGGING		\$270.00
					DEPT 201	
CEMETERY DEPARTMENT					TOTAL	\$270.00
301		MIDMOBIL	08/18/1999	RADIOS		\$295.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$295.00
601		MIDMOBIL	08/18/1999	RADIOS		\$1,845.00
					DEPT 601	
STREETS					TOTAL	\$1,845.00
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$22,977.00
300	501	UCB	08/01/1999	FED TAX DEF		\$132.00
					DEPT 501	
POLICE PENSION FUND					TOTAL	\$132.00
					FUND 300	
					TOTAL	\$132.00
600	101	DEPTREV	08/10/1999	EXCISE TAX		\$12,084.73
		JONESTRE	08/04/1999	TREE TRIMMING		\$6,750.00
		MIDMOBIL	08/18/1999	RADIOS		\$1,032.50
					DEPT 101	
					TOTAL	\$19,867.23
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$19,867.23
700	101	MIDMOBIL	08/10/1999	RADIOS		\$737.50
		SANITARY	08/10/1999	SANITARY EXPENSE		\$10,763.18
Village of Chatham Prepaid Warrants August 24, 1999						

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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 24, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$11,500.68
					FUND 700	
				TOTAL WATER AND SEWER FUND	TOTAL	\$11,500.68
					ALL FUNDS	
					TOTAL	\$53,876.91

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	07/28/1999	aug premium		\$92.35
		IMRF	07/22/1999	aug premium		\$36.00
		AMERITUS	08/02/1999	september premium		\$1,772.04
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$1,900.40
101	ARATEX	08/17/1999	MATS			\$114.57
	ARATEX	08/17/1999	MATS			\$114.57
	ARATEX	07/20/1999	MATS			\$109.40
	ARATEX	07/27/1999	MATS			\$110.50
	ARATEX	08/03/1999	MATS			\$114.57
	GREENE	08/01/1999	engineering			\$40.00
	GREENE	08/01/1999	engineering			\$40.00
	GREENE	08/01/1999	engineering			\$2,307.00
	GREENE	08/01/1999	engineering			\$600.00
	GREENE	08/01/1999	engineering			\$1,523.20
	GTE	08/01/1999	phone service			\$218.22
	LONG	07/25/1999	legal fees			\$2,391.75
	MAYERHOF	08/09/1999	support agreement			\$185.00
	RECORDER	07/14/1999	recording ordinances			\$75.00
	BURKETER	08/11/1999	enginering			\$675.71
					DEPT 101	
ADMINISTRATION					TOTAL	\$8,720.49
301	CHAPCO	07/28/1999	battery,oil filter			\$89.76
	GTE	08/01/1999	phone service			\$42.52
	GTE	07/28/1999	phone service			\$115.35
	LOWES	08/18/1999	saw horses			\$173.22
	RPLUMBER	07/21/1999	washers & bolts			\$4.50
	MODERNDI	07/29/1999	grub control			\$146.10
	MOBILOIL	08/01/1999	GAS USAGE			\$350.92
	ARCHPAGI	08/01/1999	PAGING SERVICE			\$29.40
	AMERITEC	07/28/1999	cellular service			\$80.50
	AMERITEC	08/11/1999	cellular service			\$12.79
	DCSPORTS	06/30/1999	basketballs rec prgm			\$242.94
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$1,298.20
501	AECFIRE	07/14/1999	FIRE EXTINGUISHERS			\$136.51
	ARATEX	08/17/1999	UNIFORM EXPENSE	UNIFORMO		\$1.78
	ARATEX	08/10/1999	UNIFORM EXPENSE	UNIFORM9		\$1.78
	ARATEX	07/20/1999	UNIFORM EXPENSE	UNIFORMO		\$1.78
	ARATEX	07/27/1999	UNIFORM EXPENSE	UNIFORMO		\$1.78
	ARATEX	08/03/1999	uniform expense	UNIFORMO		\$1.78

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	BEECONSU	08/04/1999	windows upgrade		\$595.00
		BEECONSU	08/04/1999	update & repair		\$468.00
		CELLULAR	08/07/1999	cellular service		\$26.54
		CERTIFIE	07/29/1999	bayside&lemonize cleaner		\$59.04
		CHAPCO	07/30/1999	resonator,battery		\$335.68
		CHAPCO	07/30/1999	fuel ftr,oil,plugs		\$80.53
		CHAPCO	08/09/1999	brake clnr,tar remover		\$38.61
		CHAPCO	08/04/1999	fuses,car wash soap		\$24.72
		ILMO	07/31/1999	CYLINDER RENTAL		\$2.63
		LAWSON	08/04/1999	nuts & bolts		\$109.01
		OFFICEMA	07/30/1999	office supplies		\$16.99
		RPLUMBER	07/27/1999	shop fan		\$42.49
		WESTPUBL	07/31/1999	subscription		\$210.00
		PUBLICAG	08/04/1999	crime search seminar		\$700.00
		MOBILOIL	08/01/1999	GAS USAGE		\$104.50
		ARCHPAGI	08/01/1999	PAGING SERVICE		\$25.20
		KUNKELCO	08/04/1999	new phone		\$60.00
					DEPT 501 TOTAL	\$3,084.35
	POLICE					
601	ARATEX	08/17/1999	UNIFORM EXPENSE	UNIFORMO		\$1.79
	ARATEX	08/10/1999	UNIFORM EXPENSE	UNIFORMS		\$1.79
	ARATEX	07/20/1999	UNIFORM EXPENSE	UNIFORMO		\$1.79
	ARATEX	07/27/1999	UNIFORM EXPENSE	UNIFORMO		\$1.79
	ARATEX	08/03/1999	uniform expense	UNIFORMO		\$1.79
	CARVER'S	07/30/1999	parts for trencher			\$14.25
	CARVER'S	07/30/1999	truck window			\$32.85
	CARVER'S	07/30/1999	misc parts			\$9.71
	CARVER'S	07/30/1999	filter,misc parts			\$43.17
	CERTIFIE	07/29/1999	bayside&lemonize cleaners			\$99.04
	CHAPCO	08/06/1999	fuel ftr,towels			\$85.02
	CHAPCO	08/09/1999	brake clnr,tar remover			\$38.61
	CHAPCO	08/04/1999	fuses,car wash soap			\$24.72
	DUGAN	07/16/1999	tire repair			\$66.50
	ILMO	07/31/1999	CYLINDER RENTAL			\$2.63
	LAWSON	08/04/1999	nuts & bolts			\$109.01
	MARTIN	07/14/1999	backhoe repair			\$133.52
	MARTIN	07/02/1999	hardware			\$2.49
	MARTIN	08/13/1999	oil cooler			\$476.52
	MERRILLS	07/09/1999	contstruction			\$9,544.41
	MINUTENA	07/09/1999	street signs			\$82.80
	MINUTENA	08/13/1999	street signs			\$41.40
	PRAIRIE	08/09/1999	parts			\$20.13
	PRAIRIE	08/09/1999	screws,light			\$150.73
	PRAIRIE	08/09/1999	MISC PARTS			\$20.13
	RECRESOUR	07/28/1999	pad lock			\$5.27

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	RCRESOUR	07/11/1999	paint thinner		\$6.27
		RPLUMBER	08/08/1999	paint		\$101.94
		RPLUMBER	07/08/1999	paint & supplies		\$12.12
		RPLUMBER	07/08/1999	paint & supplies		\$17.75
		RPLUMBER	07/09/1999	paint & supplies		\$26.43
		RPLUMBER	07/29/1999	paint & supplies		\$6.49
		RPLUMBER	07/27/1999	shop fan		\$42.50
		SPFDFARM	07/28/1999	uniform expense	UNIFORMO	\$97.95
		WARNING	07/31/1999	traffic paint		\$75.00
		WOODY'S	08/19/1999	elec clutch		\$329.72
		NOBIL OIL	08/01/1999	GAS USAGE		\$80.62
		PAVERITE	08/04/1999	construction		\$550.00
		HCCANN	08/05/1999	tandem repair		\$2,889.56
		ARCHPAGI	08/01/1999	PAGING SERVICE		\$39.60
		VERMEER	07/27/1999	blade sharpening		\$34.25
		VERMEER	07/17/1999	chipper parts		\$58.48
		VERMEER	07/31/1999	blade sharpening		\$28.80
		BUCKHART	07/20/1999	cal6 gravel		\$121.50
		NOKOMIS	07/27/1999	chips		\$95.36
		NOKOMIS	07/13/1999	ca6 rock		\$171.60
		NOKOMIS	07/07/1999	ag lime		\$101.40
		NOKOMIS	07/12/1999	ag lime		\$412.20
		NOKOMIS	07/01/1999	rock		\$71.25
STREETS					DEPT 601	
					TOTAL	\$16,382.66
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$31,386.10
500	101	ILROAD	07/30/1999	construction		\$18,996.72
		MERRILLS	08/18/1999	construction		\$1,948.37
		MERRILLS	08/18/1999	construction		\$5,862.51
					DEPT 101	
					TOTAL	\$26,807.70
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$26,807.70
500	101	AECFIRE	07/14/1999	FIRE EXTINGUISHERS		\$136.52
		ARATEX	09/17/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	08/10/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		ARATEX	07/20/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	07/27/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	08/03/1999	uniform expense	UNIFORMO	\$1.79
		BRWNSTWN	08/02/1999	lights		\$4,320.00

WARRANTS

AUGUST 24, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	07/29/1999	offset socket		\$1,750.00
		BRWNSTWN	07/29/1999	security lights		\$1,860.00
		CERTIFIE	07/29/1999	bayside&lemonize cleaners		\$99.04
		CHAPCO	08/02/1999	battery,fuel separator		\$114.49
		CHAPCO	08/04/1999	oil,air ftr		\$18.87
		CHAPCO	08/09/1999	brake clnr,tar remover		\$38.61
		CHAPCO	08/09/1999	cooling sensor,plugs		\$34.33
		CHAPCO	08/04/1999	fuses,car wash soap		\$24.72
		CHAPCO	08/02/1999	gaskets		\$15.81
		CHATDISP	08/15/1999	trash service		\$57.50
		CHATDISP	08/15/1999	trash service		\$106.62
		CWLP	07/22/1999	light maintenance		\$73.74
		ELASCO	08/11/1999	pedestal w/stake		\$3,470.00
		FLTCHRNH	07/20/1999	1000 kva transformer		\$9,379.00
		FS	07/13/1999	roundup		\$493.98
		GREENE	08/01/1999	engineering		\$562.50
		GREENE	08/01/1999	engineering		\$1,010.00
		GTE	08/07/1999	MAINTENACE AGREEMENT		\$880.08
		GTE	07/22/1999	PHONE SERVICE		\$46.15
		IBM	08/01/1999	maintenance agreement		\$74.70
		ILMO	07/31/1999	CYLINDER RENTAL		\$2.54
		INFORMSY	08/01/1999	LETTERHEAD		\$70.55
		JANESHAC	08/05/1999	fuel tank		\$41.71
		LAWSON	08/04/1999	nuts & bolts		\$109.01
		MERRILLS	07/09/1999	construction		\$9,544.41
		ORKIN	07/01/1999	pest control		\$26.45
		RCRESOUR	03/30/1999	misc materials		\$106.18
		RPLUMBER	07/14/1999	paint & supplies		\$294.41
		RPLUMBER	07/16/1999	lathe stakes		\$8.99
		RPLUMBER	07/27/1999	shop fan		\$42.50
		WATTS	07/28/1999	FAX RENTAL		\$40.00
		ACTSINC	08/09/1999	construction		\$2,440.00
		NOBILOIL	08/01/1999	GAS USAGE		\$40.98
		ARCHPAGI	08/01/1999	PAGING SERVICE		\$83.72
		VERMEER	07/31/1999	equipment trailer		\$9,000.00
		KUNKELCO	08/01/1999	PAGER SERVICE		\$37.50
		CROSSROA	08/05/1999	seal kit		\$16.16
		SPRINGFI	08/04/1999	tap poles		\$1,330.00
				DEPT 101		
				TOTAL		\$47,810.82
				FUND 600		
				TOTAL		\$47,810.82
		TOTAL ELECTRIC FUND				
700	101	AECFIRE	07/14/1999	FIRE EXTINGUISHERS		\$136.52
		ARATEX	08/17/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79

WARRANTS

AUGUST 24, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	06/17/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		ARATEX	08/10/1999	UNIFORM EXPENSE	UNIFORM9	\$1.79
		ARATEX	08/10/1999	UNIFORM EXPENSE	UNIFORM9	\$7.15
		ARATEX	07/20/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	07/20/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		ARATEX	07/27/1999	UNIFORM EXPENSE	UNIFORMO	\$1.79
		ARATEX	07/27/1999	UNIFORM EXPENSE	UNIFORMO	\$7.15
		ARATEX	08/03/1999	uniform expense	UNIFORMO	\$1.79
		ARATEX	08/03/1999	uniform expense	UNIFORMO	\$7.15
		CERTIFIE	07/28/1999	lemonize&bayside cleaners		\$99.04
		CHAPCO	08/09/1999	brake clnr,tar remover		\$38.61
		CHAPCO	08/09/1999	cooling sensor,plugs		\$34.33
		CHAPCO	08/04/1999	fuses,car wash soap		\$24.72
		CHAPCO	08/02/1999	gaskets		\$15.82
		CHATDISP	08/15/1999	trash service		\$57.50
		CHATDISP	08/15/1999	trash service		\$106.62
		COADY	07/13/1999	rings		\$204.00
		CWLP	08/11/1999	water usage		\$22,949.87
		GREENE	08/01/1999	engineering		\$215.50
		GREENE	08/01/1999	engineering		\$4,137.09
		GREENE	08/01/1999	engineering		\$1,119.00
		GTE	08/07/1999	MAINTENACE AGREEMENT		\$880.08
		GTE	07/22/1999	PHONE SERVICE		\$46.16
		IBM	08/01/1999	maintenance agreement		\$74.70
		ILMETER	08/11/1999	branch connection		\$40.45
		ILMETER	08/06/1999	materials		\$44.77
		ILMETER	08/02/1999	fire hydrant repair		\$104.40
		ILMETER	08/04/1999	materials		\$22.33
		ILMETER	08/04/1999	tap saddles		\$114.00
		ILMETER	08/04/1999	copper roll,yokes,saddles		\$540.85
		ILHO	07/31/1999	CYLINDER RENTAL		\$2.64
		INFORNSY	08/01/1999	LETTERHEAD		\$70.55
		LAWSON	08/04/1999	nuts & bolts		\$109.01
		MIDWEST	08/10/1999	meters		\$522.95
		MIDWEST	08/03/1999	meter pits		\$154.00
		MIDWEST	08/02/1999	meters		\$87,500.00
		ORKIN	07/01/1999	pest control		\$26.45
		RCRESOUR	08/11/1999	batteries for locator		\$8.90
		RPLUMBER	07/27/1999	cement		\$13.73
		RPLUMBER	07/27/1999	shop fan		\$42.50
		SCHULTE	08/05/1999	water jacket		\$45.10
		WATTS	07/28/1999	FAX RENTAL		\$40.00
		ACTSINC	08/09/1999	construction		\$1,040.00
		MOBILOIL	08/01/1999	GAS USAGE		\$140.00
		ARCHPAGI	08/01/1999	PAGING SERVICE		\$67.66
		KUNKELCO	08/01/1999	PAGER SERVICE		\$37.50
		USFILTER	07/29/1999	meter tiles		\$468.75

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VILLAGE OF CHATHAM
WARRANTS
AUGUST 24, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	DAILYANA	08/09/1999	water samples		\$240.00
					DEPT 101	
					TOTAL	\$121,579.81
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	\$121,579.81
					ALL FUNDS	
					TOTAL	\$227,584.43

*** END OF REPORT ***