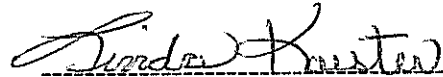


RESOLUTION 37-99

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

ACCOUNTS PAYABLE DATED October 12, 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 12th day of October 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED SEPTEMBER 28, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 25,498.85
Administration (101)	\$ 697.71
Cemetery (201)	\$ 540.00
Parks and Recreation (301)	\$
Police (501)	\$ 20,598.00
Streets (601)	\$ 1,044.00
TOTAL GENERAL FUND	<u>\$ 48,378.56</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 216,521.93
Water and Sewer Fund (700)	\$ 591.29
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 265,491.78</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 892.31
Administration (101)	\$ 352.58
Parks and Recreation (301)	\$ 2,652.82
Cemetery (201)	\$ 36.00
Police (501)	\$ 4,765.41
Streets (601)	\$ 4,905.56
TOTAL GENERAL FUND	<u>\$ 13,604.68</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 8,941.67
Water and Sewer Fund (700)	\$ 76,256.03
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 98,802.38</u>
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TOTAL EXPENDITURES	<u>\$ 364,294.16</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDCA	10/06/1999	DIRECT DEPOSIT W/H		\$85.05
		IHRF	09/28/1999	SEPT CONTRIBUTIONS		\$9,011.97
		UCB	10/06/1999	DIRECT DEPOSIT		\$15,231.92
		LINCOLNT	10/06/1999	DIRECT DEPOSIT		\$1,169.91
					DEPT 000	
					TOTAL	\$25,498.85
PAYROLL AND EMPLOYEE BENEFITS						
101	IRS		09/30/1999	PENALTY		\$697.71
					DEPT 101	
					TOTAL	\$697.71
ADMINISTRATION						
201	PETERSHL		09/22/1999	GRAVE DIGGING		\$270.00
	PETERSHL		09/30/1999	GRAVE DIGGING		\$270.00
					DEPT 201	
					TOTAL	\$540.00
CEMETERY DEPARTMENT						
501	LANDMARK		09/21/1999	SQUAD CAR		\$20,598.00
					DEPT 501	
					TOTAL	\$20,598.00
POLICE						
601	GROTHAUS		09/28/1999	CONSTRUCTION		\$1,044.00
					DEPT 601	
					TOTAL	\$1,044.00
STREETS						
					FUND 100	
					TOTAL	\$48,378.56
TOTAL GENERAL FUND						
600	101	CWLP	09/28/1999	ELECTRIC EXPENSE		\$209,111.35
		DUGAN	09/30/1999	TRUCK TESTS		\$42.35
		ELASCO	09/30/1999	PUNCH KIT & BLADES		\$957.95
		ELASCO	09/30/1999	MATERIALS		\$244.00
		JONESTRE	09/23/1999	TREE TRIMMING		\$2,500.00
		JONESTRE	10/06/1999	TREE TRIMMING		\$3,075.00
		USPOSTOF	09/29/1999	POSTAGE UTILITY BILLS		\$315.00
		DIERKING	09/29/1999	PER DIEM IGFOA CONF		\$76.00
		SATTERLE	09/29/1999	PER DIEM & LODGING CONF		\$174.68
		SATTERLE	10/08/1999	EXPENSES IGFOA CONF		\$25.60
					DEPT 101	
					TOTAL	\$216,521.93
ELECTRIC FUND TOTAL						

VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 12, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 600	
					TOTAL	\$216,521.93
700	101	USPOSTOP	09/29/1999	POSTAGE UTILITY BILLS		\$315.00
		DIRKING	09/29/1999	PER DIEM IGFOA CONF		\$76.00
		SATTERLE	09/29/1999	PER DIEM & LODGING CONF		\$174.69
		SATTERLE	10/08/1999	EXPENSES IGFOA CONF		\$25.60
					DEPT 101	
					TOTAL	\$591.29
					FUND 700	
					TOTAL	\$591.29
					ALL FUNDS	
					TOTAL	\$265,491.78

WATER AND SEWER FUND TOTAL

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	10/07/1999	oct premium		\$92.36
		FORTDEAR	10/01/1999	oct premium		\$763.95
		INRF	09/27/1999	september premium		\$36.00
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$892.31
101		ARATEX	09/28/1999	NATS		\$113.29
		ARATEX	10/05/1999	NATS		\$111.63
		CILCO	09/17/1999	gas usage		\$24.52
		GTE	09/16/1999	phone service		\$29.64
		JOURNAL	09/24/1999	notices		\$73.50
					DEPT 101	
ADMINISTRATION					TOTAL	\$352.58
201		ARNOLD'S	08/19/1999	CORNER POSTS		\$36.00
					DEPT 201	
CEMETERY					TOTAL	\$36.00
301		CHAPCO	09/16/1999	EMMISTON TUBES		\$94.45
		CHAPCO	09/20/1999	BELTS,GASKETS		\$49.46
		CHESTERF	09/10/1999	WEED KILLER		\$1,961.82
		CILCO	09/17/1999	GAS USAGE		\$24.52
		GOODMAN	09/27/1999	DIAMOND MIX		\$460.00
		NCI	09/25/1999	LONG DISTANCE		\$14.22
		RCRESOUR	09/21/1999	OIL		\$15.55
		ARCHPAGI	10/01/1999	PAGING SERVICE		\$32.80
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$2,652.82
501		ARATEX	09/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.78
		ARATEX	10/05/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.78
		CHAPCO	09/13/1999	TAP & DIE SET SCREWDRIVER		\$51.23
		CHAPCO	09/17/1999	CARB CLEANER		\$9.97
		CHAPCO	09/20/1999	ALTERNATOR		\$146.77
		COMREVOL	09/08/1999	CIRCUIT LEASE		\$114.50
		CRONATRO	09/17/1999	WELDING SUPPLIES		\$49.64
		GLNBRUNK	09/29/1999	OFFICE SUPPLIES		\$124.75
		GTE	09/16/1999	PHONE SERVICE		\$617.31
		INFORNSY	09/24/1999	DISPATCHER REPORTS		\$139.00
		LEON	09/02/1999	UNIFORMS		\$1,125.00
		LEON	09/17/1999	UNIFORMS		\$474.80
		LEON	09/17/1999	UNIFORMS		\$300.00
		MCI	09/25/1999	LONG DISTANCE		\$15.91

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MIDNOBIL	09/11/1999	REPAIR RADIOS		\$130.00
		MIDNOBIL	09/11/1999	REPAIR RADIOS		\$65.00
		O'HERRON	08/31/1999	BOOTS		\$318.95
		O'HERRON	08/31/1999	POLICE EQUIPMENT		\$561.30
		O'HERRON	09/27/1999	CREDIT MEMO BOOTS		\$139.75-
		QUINLAN	08/30/1999	PUBLICATION		\$74.88
		QUINLAN	09/01/1999	PUBLICATION		\$99.00
		SAFETYKL	10/05/1999	WASTE OIL PICKUP		\$17.50
		ARCHPAGI	10/01/1999	PAGING SERVICE		\$49.62
		POWERPHO	09/16/1999	SEMINAR DISPATCH		\$398.00
		GARDSPEC	09/17/1999	SHOP SUPPLIES		\$18.47
					DEPT-501	
					TOTAL	\$4,765.41
		POLICE				
601		ARATEX	09/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	10/05/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		CHAPCO	09/13/1999	TAP & DIE SET SCREWDRIVER		\$51.23
		CHAPCO	09/14/1999	HYDAULIC FLUID		\$27.68
		CHAPCO	09/17/1999	CARB CLEANER		\$9.97
		CHESTERF	09/10/1999	WEED KILLER		\$1,961.83
		CRONATRO	09/17/1999	WELDING SUPPLIES		\$49.65
		DUGAN	09/16/1999	TIRES FOR TANDEM		\$1,589.12
		DUGAN	09/23/1999	TIRE REPAIR		\$30.25
		K-MART	10/03/1999	UNIFORM ALLOWANCE	UNIFORMO	\$95.92
		MCI	09/25/1999	LONG DISTANCE		\$10.92
		MINUTEMA	09/18/1999	STREET SIGNS		\$165.28
		MRBATTER	09/22/1999	BATTERY		\$59.50
		PEDIGO	09/21/1999	SEED STRAW		\$363.15
		PRAIRIE	09/24/1999	INSULATOR		\$59.02
		RWBADLE	09/24/1999	TAR POTS		\$149.28
		SAFETYKL	10/05/1999	WASTE OIL PICKUP		\$17.50
		ARCHPAGI	10/01/1999	PAGING SERVICE		\$78.60
		BUCKHART	09/20/1999	SAND		\$164.60
		GARDSPEC	09/17/1999	SHOP SUPPLIES		\$18.48
					DEPT-601	
					TOTAL	\$4,905.56
		STREETS				
					FUND-100	
		GENERAL FUND TOTAL			TOTAL	\$13,604.68
600	101	ARATEX	09/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	10/05/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		BRWNSTWN	09/23/1999	FOUR WAY JUNTION		\$627.00
		CHAPCO	09/01/1999	BATTERY,GASKITS		\$10.29
		CHAPCO	09/13/1999	TAP & DIE SET SCREWDRIVER		\$51.23

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHAPCO	09/17/1999	CARB CLEANER		\$9.97
		CILCO	09/16/1999	GAS USAGE		\$24.52
		CRONATRO	09/17/1999	WELDING SUPPLIES		\$49.65
		CWLP	09/24/1999	LIGHT MAINTENANCE		\$73.71
		ELASCO	09/21/1999	CREDIT MEMO		\$98.80-
		ELASCO	09/22/1999	CONNECTORS		\$263.50
		ELASCO	09/21/1999	Meters		\$5,745.74
		ELASCO	09/22/1999	MATERIALS		\$43.98
		GLNBRUNK	09/29/1999	OFFICE SUPPLIES		\$112.47
		GTE	09/07/1999	PHONE SERVICE		\$68.00
		GTE	09/16/1999	PHONE SERVICE		\$416.92
		GTE	09/19/1999	PHONE SERVICE		\$11.74
		GTE	09/13/1999	PHONE SERVICE		\$14.82
		HALL'S	09/21/1999	GLOVES AND TOOLS		\$968.60
		IBM	09/01/1999	MAINTENACE AGREEMENT		\$74.70
		MCI	09/25/1999	LONG DISTANCE		\$10.92
		RCRESOUR	10/04/1999	FLOOD LAMPS		\$19.98
		RWBADLE	09/24/1999	SOCKET		\$18.46
		SAFETYKL	10/05/1999	WASTE OIL PICKUP		\$17.50
		WATTS	09/28/1999	FAX LEASE		\$40.00
		NEWARK	09/09/1999	MATERIALS		\$98.57
		POLAR	09/29/1999	WATER		\$12.00
		ARCHPAGI	10/01/1999	PAGING SERVICE		\$97.22
		GARDSPEC	09/17/1999	SHOP SUPPLIES		\$18.48
		AMERITEC	09/16/1999	PHONE SERVICE		\$44.24
		CROSSROA	09/24/1999	BLOWER MOTOR		\$92.68
					DEPT-101	
ELECTRIC FUND TOTAL					TOTAL	\$8,941.67
					FUND-600	
					TOTAL	\$8,941.67
700	101	ARATEX	09/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	09/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	10/05/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	10/05/1999	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		CAPITOL	09/23/1999	PRINTING WATER TESTS		\$696.00
		CHAPCO	09/13/1999	IDLER ARM		\$134.59
		CHAPCO	09/13/1999	TAP & DIE SET SCREWDRIVER		\$51.24
		CHAPCO	09/14/1999	OIL, FILTERS		\$42.16
		CHAPCO	09/17/1999	CARB CLEANER		\$9.97
		CHAPCO	09/21/1999	FUEL PUMP		\$119.18
		CRONATRO	09/17/1999	WELDING SUPPLIES		\$49.65
		CWLP	09/10/1999	WATER USAGE		\$27,649.63
		CWLP	09/27/1999	WATER USAGE		\$31,557.20
		CWLP	09/17/1999	ELECTRIC USAGE		\$2,651.50

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 12, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GLNBRUNK	09/29/1999	OFFICE SUPPLIES		\$112.48
		GTE	09/16/1999	PHONE SERVICE		\$416.93
		GTE	09/19/1999	PHONE SERVICE		\$11.75
		GTE	09/13/1999	PHONE SERVICE		\$14.82
		IBM	09/01/1999	MAINTENACE AGREEMENT		\$74.70
		ILMETER	09/23/1999	RISERS		\$389.34
		ILMETER	09/27/1999	EXT KIT		\$328.50
		MCI	09/25/1999	LONG DISTANCE		\$22.16
		MIDWEST	09/27/1999	METERS		\$10,800.00
		SAFETYKL	10/05/1999	WASTE OIL PICKUP		\$17.50
		SPFDFARN	09/10/1999	UNIFORM ALLOWANCE	UNIFORMO	\$40.47
		SPFDFARN	09/10/1999	UNIFORM ALLOWANCE	UNIFORMO	\$69.36
		SPFDFARN	09/22/1999	UNIFORM ALLOWANCE	UNIFORMO	\$144.96
		SPFDFARN	09/22/1999	UNIFORM ALLOWANCE	UNIFORMO	\$18.99
		WATTS	09/28/1999	FAX LEASE		\$40.00
		GLDOWNS	09/27/1999	MARKING PAINT		\$90.96
		POLAR	09/29/1999	WATER		\$12.01
		MCCANN	09/21/1999	PARTS		\$60.21
		ARCHPAGI	10/01/1999	PAGING SERVICE		\$45.93
		USFILTER	09/22/1999	CLAMPS		\$503.24
		GARDSPEC	09/17/1999	SHOP SUPPLIES		\$18.48
		AMERTTEC	09/16/1999	PHONE SERVICE		\$44.24
				DEPT 101		
				TOTAL		\$76,256.03
				FUND 700		
				TOTAL		\$76,256.03
				WATER AND SEWER FUND TOTAL		
				TOTAL		\$76,256.03
				ALL FUNDS		
				TOTAL		\$98,802.38

*** END OF REPORT ***

RESOLUTION NO. 38-99

RESOLUTION APPOINTING TERRY VIAR TO THE
POLICE PENSION BOARD

WHEREAS, the Village of Chatham is required by Illinois Revised Statutes, Chapter 24, 8-1-4, to appoint members to the Police Pension Board; and

WHEREAS, it is incumbent upon the President to nominate persons to the Police Pension Board, and hereby nominates Mr. Terry Viar for a term to expire on April 30, 2003; and

WHEREAS, one (1) vacancy exists as members of such Board.

THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS:


SECTION 1: That Mr. Terry Viar is hereby appointed to the Police Pension Board.

SECTION 2: This resolution is effective upon passage.

PASSED this 12th day of October, 1999.


Linda Koester, Village President

ATTEST:


Robert A. Krueger, Village Clerk

VOICE VOTE

AYES: 5

PASSED: 10/12/99

NAYS: 0

APPROVED: 10/12/99

ABSENT: FRANK

RESOLUTION NO. 39-99

A RESOLUTION APPOINTING CHAD DIERKING TO THE
FINANCIAL ADVISORY COMMITTEE

WHEREAS, the President and Board of Trustees created an advisory committee known as the Financial Advisory Committee; and

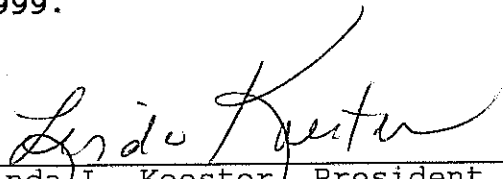
WHEREAS, the President is to appoint members, with the advice and consent of the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois as follows:

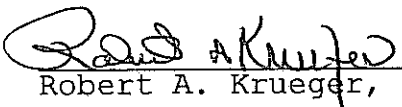
SECTION 1: That Mr. Chad Dierking is hereby appointed to the Committee.

SECTION 2: This resolution is effective upon passage.

PASSED this 12th day of October, 1999.


Linda L. Koester, President
Village of Chatham

ATTEST:


Robert A. Krueger, Clerk

AYES: 5 PASSED: 10-12-99
NAYS: 0 APPROVED: 10-12-99
ABSENT: FRONKE