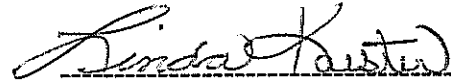


RESOLUTION 40-99

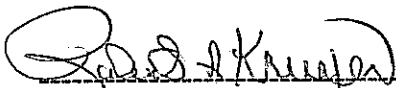
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED October 26, 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 26th day of October 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED October 26, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 20,114.07
Administration (101)	\$ 5.00
Cemetery (201)	\$ 270.00
Parks and Recreation (301)	\$ 706.58
Police (501)	\$ 461.81
Streets (601)	\$ 6.86
TOTAL GENERAL FUND	<u>\$ 21,564.32</u>

Police Pension Fund	\$ 264.00
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 18,746.39
Water and Sewer Fund (700)	\$ 11,416.71
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 51,991.42</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 1,927.93
Administration (101)	\$ 12,130.03
Parks and Recreation (301)	\$ 3,048.92
Cemetery (201)	\$
Police (501)	\$ 2,717.75
Streets (601)	\$ 5,565.20
TOTAL GENERAL FUND	<u>\$ 25,389.83</u>

Motor Fuel Fund (500)	\$ 1,695.78
Electric Fund (600)	\$ 63,476.71
Water and Sewer Fund (700)	\$ 28,389.31
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 118,951.63</u>
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TOTAL EXPENDITURES	<u>\$ 170,943.05</u>
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 OCTOBER 25, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	10/20/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	10/12/1999	STATE W/H		\$1,485.91
		FRANKLIN	10/20/1999	INS W/H		\$573.28
		UCB	10/18/1999	DIRECT DEPOSIT		\$16,583.86
		LINCOLNT	10/18/1999	DIRECT DEPOSIT		\$1,123.33
		LOCAL51	10/18/1999	UNION DUES		\$262.64
PAYROLL AND EMPLOYEE BENEFITS					DEPT 000 TOTAL	\$20,114.07
101	SPRINGFI		10/14/1999	PARKING TICKET		\$5.00
ADMINISTRATION					DEPT 101 TOTAL	\$5.00
201	PETERSHL		10/20/1999	GRAVE DIGGING		\$270.00
CEMETERY					DEPT 201 TOTAL	\$270.00
301	IAPD		10/18/1999	CONFERENCE REGISTRATION		\$420.00
	WESTERLU		10/18/1999	PERDIEM CONFERENCE		\$188.56
	WESTERLU		10/18/1999	MILEAGE ERRANDS		\$98.02
PARKS AND RECREATION					DEPT 301 TOTAL	\$706.58
501	BARNETTR		10/14/1999	SEMINAR		\$281.15
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$7.83
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$2.98
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$3.04
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$2.98
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$40.00
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$85.76
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$2.98
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$21.00
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$8.13
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$2.98
	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$2.98
POLICE					DEPT 501 TOTAL	\$461.81
601	PETTYCAS		10/06/1999	PETTYCASH REPLENISH		\$6.86
STREETS					DEPT 601 TOTAL	\$6.86

Village of Chatham Prepaid Warrants October 26, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
TOTAL GENERAL FUND					FUND 100 TOTAL	\$21,564.32
300	501	UCB	09/01/1999	FEDERAL TAX DEPOSIT		\$132.00
		UCB	10/01/1999	FEDERAL TAX DEPOSIT		\$132.00
					DEPT 501 TOTAL	\$264.00
TOTAL POLICE PENSION FUND					FUND 300 TOTAL	\$264.00
600	101	DEPTREV	10/12/1999	EXCISE TAX		\$18,516.25
		PIOLETTI	10/14/1999	COFFEE MAKER		\$160.00
		DIERKING	10/18/1999	EXPENSES IGFOA CONF		\$70.14
					DEPT 101 TOTAL	\$18,746.39
TOTAL ELECTRIC FUND					FUND 600 TOTAL	\$18,746.39
700	101	PETTYCAS	10/06/1999	PETTYCASH REPLENISH		\$6.73
		PETTYCAS	10/06/1999	PETTYCASH REPLENISH		\$6.60
		SANITARY	10/12/1999	SANITARY USAGE		\$10,888.98
		USPOSTOF	10/12/1999	POSTAGE WATER REPORT		\$409.66
		RECC	10/12/1999	ELEC USAGE		\$34.60
		DIERKING	10/18/1999	EXPENSES IGFOA CONF		\$70.14
					DEPT 101 TOTAL	\$11,416.71
TOTAL WATER AND SEWER FUND					FUND 700 TOTAL	\$11,416.71
					ALL FUNDS TOTAL	\$51,991.42

*** END OF REPORT ***

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VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	10/04/1999	nov premium		\$1,874.80
		NATIONAL	10/20/1999	nov premium		\$53.13
EMPLOYEE BENEFITS					DEPT 000	
					TOTAL	\$1,927.93
101		ARATEX	10/12/1999	mats		\$113.82
		CELLULAR	09/23/1999	cellular service		\$197.32
		GREENE	10/01/1999	engineering		\$837.06
		GREENE	10/01/1999	engineering		\$240.00
		GREENE	10/01/1999	engineering		\$534.00
		GREENE	10/01/1999	engineering		\$360.00
		GREENE	10/01/1999	engineering		\$2,790.62
		GREENE	10/01/1999	engineering		\$80.00
		GREENE	10/01/1999	engineering		\$1,046.00
		GTE	10/01/1999	phone service		\$232.55
		LONG	09/25/1999	legal fees		\$4,721.66
		ROYALPUB	09/28/1999	boosters banner		\$170.00
		STHCNTY	10/04/1999	bid notice		\$32.00
		AMATEUR	10/15/1999	advertisement		\$50.00
		ALTORFER	10/04/1999	rent backhoe clean up		\$725.00
ADMINISTRATION					DEPT 101	
					TOTAL	\$12,130.03
301		GTE	10/01/1999	phone service		\$43.39
		GTE	09/28/1999	phone service		\$110.87
		KOHL	09/04/1999	uniform expense	UNIFORMO	\$173.95
		KOHL	10/10/1999	uniform expense	UNIFORMO	\$106.92
		RPLUMBER	08/04/1999	cleaner		\$6.38
		RPLUMBER	08/03/1999	hose		\$10.89
		RPLUMBER	08/02/1999	paint brushes		\$11.48
		SLOANIMP	09/24/1999	fuel pump		\$50.00
		ANCOFENC	10/07/1999	reinstalling fence		\$1,940.00
		MOBILOIL	09/30/1999	gas usage		\$350.04
		KINKOS	10/12/1999	flyers		\$245.00
PARKS AND RECREATION					DEPT 301	
					TOTAL	\$3,048.92
501		AECFIRE	10/08/1999	fire ext		\$23.00
		ARATEX	10/12/1999	uniform expense	UNIFORMO	\$1.78
		CELLULAR	09/23/1999	cellular service		\$57.03
		CELLULAR	09/23/1999	cellular service		\$54.53
		CERTIFIE	09/30/1999	saf-sol aerosol		\$86.33
		CERTIFIE	09/30/1999	diesel mate clear		\$701.33
		CHAPCO	09/30/1999	battery, cleaner		\$169.52

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	10/07/1999	light,brake cleaner		\$17.21
		GALL'S	10/04/1999	flashing lights		\$869.96
		GALL'S	09/28/1999	lights		\$87.98
		ILMO	09/30/1999	cylinder oxy		\$2.55
		LEON	10/07/1999	uniform expense		\$63.95
		MIDMOBIL	10/07/1999	battery		\$31.25
		RCRESOUR	10/11/1999	nuts & bolts		\$1.40
		SAN'S	10/13/1999	video tapes		\$69.93
		SANGSHER	09/29/1999	data terminal		\$400.00
					DEPT 501	
					TOTAL	\$2,717.75
	POLICE					
601	ANDERSON	06/01/1999	concrete			\$1,665.63
	ANDERSON	06/30/1999	concrete			\$72.00
	ANDERSON	06/30/1999	concrete			\$269.00
	ARATEX	10/12/1999	uniform expense	UNIFORMO		\$1.79
	CELLULAR	09/23/1999	cellular service			\$110.15
	CERTIFIE	09/30/1999	saf-sol aerosol			\$86.34
	CERTIFIE	09/30/1999	diesel mate clear			\$701.33
	CHAPCO	10/04/1999	spark plug			\$22.86
	CHAPCO	10/07/1999	light,brake cleaner			\$17.22
	ELASCO	09/24/1999	wrenches,drill bits			\$288.44
	ILMO	09/30/1999	cylinder oxy			\$2.55
	LOWES	10/07/1999	fence post			\$14.80
	LOWES	10/07/1999	seed storm sewer repair			\$78.00
	MINUTEMA	09/18/1999	street signs			\$41.72
	NELCH	09/23/1999	concrete			\$102.00
	PHBRGHTN	10/08/1999	concrete			\$353.69
	PRAIRIE	10/18/1999	mirror			\$41.57
	RPLUMBER	09/20/1999	felt			\$16.98
	RPLUMBER	09/15/1999	paint			\$47.97
	RPLUMBER	09/14/1999	misc hardware			\$2.48
	RPLUMBER	09/10/1999	chalk line			\$7.19
	RPLUMBER	09/10/1999	paint strainer			\$6.45
	RPLUMBER	08/31/1999	shop supplies			\$14.97
	RPLUMBER	08/19/1999	traffic paint			\$16.99
	RPLUMBER	08/19/1999	hose			\$22.28
	RPLUMBER	08/02/1999	pipe,connectors			\$122.16
	RPLUMBER	07/31/1999	wire brush			\$9.08
	RPLUMBER	07/31/1999	concrete			\$34.90
	RPLUMBER	07/29/1999	lumber			\$5.94
	MOBILLOIL	09/30/1999	gas usage			\$183.92
	MCCANN	10/04/1999	brake repair			\$388.35
	VERNEER	09/23/1999	chipper baldes			\$34.05
	NOKOMIS	09/03/1999	ca6 rock			\$57.40
	ALTORFER	09/28/1999	backhoe rental			\$725.00

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VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 501	
					TOTAL	\$5,565.20
					FUND 100	
					TOTAL	\$25,389.83
500	101	GREENE	10/01/1999	engineering		\$1,118.52
		GREENE	10/01/1999	engineering		\$577.26
					DEPT 101	
					TOTAL	\$1,695.78
					FUND 500	
					TOTAL	\$1,695.78
600	101	ARATEX	10/12/1999	uniform expense	UNIFORMO	\$1.79
		CELLULAR	09/23/1999	cellular service		\$171.17
		CERTIFIE	09/30/1999	saf-sol aerosol		\$83.34
		CERTIFIE	09/30/1999	diesel mate clear		\$701.33
		CHAPCO	10/07/1999	light,brake cleaner		\$17.22
		CHATCOLL	10/06/1999	auto repair		\$1,926.07
		CHATDISP	10/15/1999	trash service		\$57.50
		CHATDISP	10/15/1999	trash service		\$80.00
		CILCO	10/12/1999	gas usage		\$24.52
		ELASCO	10/06/1999	scada install		\$1,542.00
		ELASCO	10/13/1999	ratchet,blade		\$118.06
		FLTCHRNH	10/04/1999	transformers		\$54,811.00
		GLNBRUNK	10/13/1999	office supplies		\$17.64
		GRAYBAR	09/30/1999	vault scoop		\$2,026.50
		GREENE	10/01/1999	engineering		\$94.50
		GTE	09/22/1999	phone service		\$58.09
		HALL'S	10/06/1999	digger		\$123.25
		IBM	10/07/1999	maintenance agreement		\$74.70
		ILNO	09/30/1999	cylinder oxy		\$2.55
		MIDMOBIL	10/05/1999	radio repair		\$196.50
		RPLUMBER	09/14/1999	washers		\$11.87
		RPLUMBER	09/14/1999	drill bits		\$19.58
		RPLUMBER	09/14/1999	lumber		\$25.58
		RPLUMBER	08/27/1999	hardware		\$4.39
		RPLUMBER	08/26/1999	hardware		\$28.87
		RPLUMBER	08/13/1999	hardware		\$13.52
		WARNING	09/30/1999	barricade parts		\$22.00
		WATTS	09/29/1999	maint agreement		\$317.50
		WATTS	09/29/1999	maintenance agreement		\$317.50
		GLDOWNS	10/01/1999	orange peel		\$311.38
		GLDOWNS	10/07/1999	metered aerosol		\$53.29
		LEVIRAYS	10/05/1999	network supply		\$202.50

Village of Chatham Warrants October 26, 1999

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VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	KUNKELCO	10/04/1999	pagars		\$11.00
					DEPT 101	
					TOTAL	\$63,476.71
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$63,476.71
700	101	ARATEX	10/12/1999	uniform expense	UNIFORMO	\$1.79
		ARATEX	10/12/1999	uniform expense	UNIFORMO	\$7.15
		CAPCTYPA	09/20/1999	paper towels		\$65.29
		CAPITOL	10/07/1999	water report printing		\$231.80
		CELLULAR	09/23/1999	cellular service		\$121.52
		CERTIFIE	09/30/1999	saf-sol aerosol		\$83.33
		CERTIFIE	09/30/1999	diesel mate clear		\$701.33
		CHAPCO	10/07/1999	light,brake cleaner		\$17.22
		CHATDISP	10/15/1999	trash service		\$57.50
		CHATDISP	10/15/1999	trash service		\$80.00
		CMT	10/13/1999	water test		\$20.00
		CWLP	10/01/1999	water usage		\$22,810.70
		GLNBRUNK	10/13/1999	office supplies		\$17.64
		GREENE	10/07/1999	engineering - watermain		\$402.00
		GREENE	10/07/1999	engineering - watermain		\$1,556.63
		GTE	09/22/1999	phone service		\$68.10
		IBN	10/07/1999	maintenance agreement		\$74.70
		ILMETER	10/07/1999	credit memo		\$1,180.00-
		ILNO	09/30/1999	cylinder oxy		\$2.55
		MIDNOBIL	10/05/1999	radio repair		\$196.50
		MIDWEST	10/07/1999	scrap meters		\$448.00-
		RPLUMBER	09/13/1999	concrete block		\$0.34
		RPLUMBER	09/30/1999	paint		\$17.66
		RPLUMBER	09/30/1999	lumber		\$12.48
		SCHULTE	10/05/1999	safety jackets		\$113.99
		WATTS	09/29/1999	maint agreement		\$317.50
		WATTS	09/29/1999	maintenance agreement		\$317.50
		GLDOWNS	10/01/1999	orange peel		\$311.39
		GLDOWNS	10/07/1999	metered aerosol		\$53.29
		LEVIRAYS	10/05/1999	network supply		\$202.50
		MCCANN	09/29/1999	backhoe repair		\$221.65
		HERITAGE	10/14/1999	parts		\$44.75
		KUNKELCO	10/04/1999	pagars		\$11.00
		USFILTER	10/07/1999	hydrant ext kit		\$281.10
		USFILTER	10/07/1999	materials		\$1,588.41
					DEPT 101	
					TOTAL	\$28,389.31

VILLAGE OF CHATHAM
WARRANTS
OCTOBER 26, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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FUND 700

TOTAL \$28,389.31

ALL FUNDS

TOTAL WATER AND SEWER FUND

TOTAL \$118,951.63

*** END OF REPORT ***