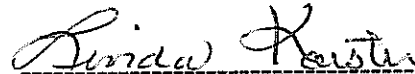


RESOLUTION 42-99

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

ACCOUNTS PAYABLE DATED November 9, 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 9th day of November 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED November 9, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 26,584.33
Administration (101)	\$
Cemetery (201)	\$ 270.00
Parks and Recreation (301)	\$ 381.41
Police (501)	\$ 356.34
Streets (601)	\$ 86.33
TOTAL GENERAL FUND	<u>\$ 27,678.41</u>

Police Pension Fund	\$ 132.00
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 175,585.85
Water and Sewer Fund (700)	\$ 677.33
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 204,073.59</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 20,102.92
Administration (101)	\$ 4,105.97
Cemetery (201)	\$ 870.00
Parks and Recreation (301)	\$ 6,142.10
Police (501)	\$ 8,829.94
Streets (601)	\$ 4,039.14
TOTAL GENERAL FUND	<u>\$ 44,090.07</u>

Motor Fuel Fund (500)	\$ 1,995.23
Electric Fund (600)	\$ 16,795.80
Water and Sewer Fund (700)	\$ 51,356.56
T.I.F. Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 114,237.66</u>
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TOTAL EXPENDITURES	<u>\$ 318,311.25</u>
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VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	11/02/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	10/26/1999	state w/h		\$1,195.87
		IDES	10/26/1999	3RD QUARTER UNEMPLOYMENT		\$330.47
		INRF	10/27/1999	oct contributions		\$8,934.19
		UCB	11/02/1999	DIRECT DEPOSIT		\$14,899.74
		LINCOLNT	11/02/1999	DIRECT DEPOSIT		\$1,139.01
PAYROLL AND EMPLOYEE BENEFITS					DEPT 000	
					TOTAL	\$26,584.33
201	PETERSHL	10/28/1999	GRAVE DIGGING			\$270.00
CEMETERY					DEPT 201	
					TOTAL	\$270.00
301	WESTERLU	10/21/1999	per dia conference			\$189.56
	WESTERLU	11/02/1999	EXPENSES CONF			\$94.83
	WESTERLU	10/21/1999	EXPENSES CONF			\$98.02
PARKS AND RECREATION					DEPT 301	
					TOTAL	\$381.41
501	CERTIFIE	10/28/1999	REISSUE CK 9498			\$86.34
	DISPATCH	10/26/1999	SEMINAR			\$270.00
POLICE					DEPT 501	
					TOTAL	\$356.34
601	CERTIFIE	10/28/1999	REISSUE CK 9498			\$86.33
STREETS					DEPT 601	
					TOTAL	\$86.33
TOTAL GENERAL FUND					FUND 100	
					TOTAL	\$27,678.41
300	501	UCB	11/01/1999	FED TAX DEPOSIT		\$132.00
					DEPT 501	
					TOTAL	\$132.00
TOTAL POLICE PENSION FUND					FUND 300	
					TOTAL	\$132.00
600	101	BELLTROY	10/25/1999	UNIFORM ALLOWANCE	UNIFORMO	\$83.64
		CERTIFIE	10/26/1999	REISSUE CK 16803		\$83.34
		CWLP	10/25/1999	ELECTRIC USAGE		\$172,324.87

Village of Chatham Prepaid Warrants November 9, 1999

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2 VILLAGE OF CHATHAM
3 PREPAID WARRANTS
4 NOVEMBER 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	JONESTRE	10/21/1999	TREE TRIMMING		\$2,500.00
		USPOSTOF	10/26/1999	POSTAGE UTILITY BILLS		\$325.00
		USPOSTSV	10/21/1999	POSTAGE FOR METER		\$200.00
		PIOLETTH	11/02/1999	COFFEE MAKER		\$69.00

DEPT 101

TOTAL \$175,585.85

FUND 600

TOTAL ELECTRIC FUND

TOTAL \$175,585.85

700	101	CERTIFIE	10/27/1999	REISSUE CHECK 16275		\$83.33
		USPOSTOF	10/27/1999	POSTAGE UTILITY BILLS		\$325.00
		USPOSTSV	10/21/1999	POSTAGE FOR METER		\$200.00
		PIOLETTH	11/02/1999	COFFEE MAKER		\$69.00

DEPT 101

TOTAL \$677.33

FUND 700

TOTAL WATER AND SEWER FUND

TOTAL \$677.33

ALL FUNDS

TOTAL \$204,073.59

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	10/20/1999	NOVEMBER PREMIUM		\$92.36
		BC/BS	10/11/1999	NOVEMBER PREMIUM		\$19,210.61
		FORTDEAR	10/21/1999	NOVEMBER PREMIUM		\$763.95
		IHRF	10/22/1999	NOVEMBER PREMIUM		\$36.00
EMPLOYEE BENEFITS					DEPT 000	
					TOTAL	\$20,102.92
101	ARATEX	10/19/1999	mats			\$115.48
	CILCO	10/15/1999	GAS USAGE			\$28.15
	GTE	10/16/1999	PHONE SERVICE			\$30.76
	ILMNCPL	10/22/1999	renewal contributions			\$2,564.38
	NCI	10/25/1999	phone service			\$12.20
	STHCNTY	10/25/1999	NOTICES			\$47.00
	STHCNTY	10/25/1999	NOTICES			\$188.00
	AMSPTPGH	10/20/1999	ADVERTISEMENT			\$100.00
	AMATEUR	10/13/1999	ADVERTISEMENT			\$100.00
	SIKICHGA	09/10/1999	ANNUAL AUDIT FEE			\$920.00
ADMINISTRATION					DEPT 101	
					TOTAL	\$4,105.97
201	NCGOHONS	10/22/1999	lawn service			\$475.00
	NCGOHONS	10/22/1999	lawn service			\$395.00
CEMETERY					DEPT 201	
					TOTAL	\$870.00
301	CARVER'S	04/20/1999	blade			\$57.38
	CHAPCO	10/12/1999	rope, plugs			\$18.47
	CHESTERF	06/11/1999	bug spray			\$3,909.60
	CILCO	10/15/1999	gas usage			\$24.52
	KOHL'S	10/24/1999	uniform allowance	UNIFORMO		\$47.80
	NCI	10/25/1999	phone service			\$12.20
	OFFICEMA	10/15/1999	office supplies			\$61.65
	RCRESOUR	10/26/1999	hardware			\$16.73
	AMCOFENC	10/26/1999	fence move for jaycee pk			\$1,880.00
	FABRITEC	10/25/1999	wind shirts for rec			\$80.00
	KUNKELCO	10/26/1999	phone			\$10.00
	AMERITEC	10/11/1999	cellular service	/		\$23.75
PARKS AND RECREATION					DEPT 301	
					TOTAL	\$6,142.10
501	ARATEX	10/19/1999	uniform allowance	UNIFORMO		\$1.78
	CHAPCO	10/13/1999	brake cleaner, degreaser			\$10.37
	COMREVOL	10/12/1999	circuit lease			\$114.50

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	GLNBRUNK	10/27/1999	office supplies		\$42.44
		GTE	10/16/1999	phone service		\$622.66
		ILMNCPLE	10/22/1999	renewal contributions		\$6,923.83
		LAWSON	10/13/1999	nuts & bolts		\$44.67
		LEON	10/20/1999	uniforms		\$58.95
		NCI	10/25/1999	phone service		\$12.21
		MEMORIAL	10/14/1999	bac tests		\$29.10
		RCRESOUR	10/21/1999	fuel cleaner		\$1.56
		PUBLICAG	10/25/1999	investigations seminar		\$390.00
		PUBLICAG	10/26/1999	supervisor tests		\$400.00
		KUNKELCO	10/27/1999	sargent's phone		\$40.00
		CHEIESUP	10/11/1999	hand cleaner		\$137.87
					DEPT 501	
POLICE					TOTAL	\$8,829.94
601		ARATEX	10/19/1999	uniform allowance	UNIFORMO	\$1.79
		CHAPCO	10/13/1999	brake cleaner,degreaser		\$10.37
		CHAPCO	10/15/1999	plug wires		\$195.07
		CHAPCO	10/22/1999	air gauge		\$29.45
		ILMNCPLE	10/22/1999	renewal contributions		\$3,077.26
		LAWSON	10/13/1999	nuts & bolts		\$44.66
		NCI	10/25/1999	phone service		\$12.20
		PHBRGHTN	10/15/1999	cold air		\$386.71
		PRAIRIE	10/20/1999	motor		\$44.93
		RCRESOUR	10/21/1999	FUEL CLEANER		\$1.57
		VERMEER	10/20/1999	blade sharpening		\$33.53
		LOAMIGAR	10/20/1999	truck test		\$24.30
		KEYEQUIP	10/13/1999	brooms		\$177.30
					DEPT 601	
STREETS					TOTAL	\$4,039.14
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$44,090.07
500	101	CERTIFIE	09/28/1999	salt		\$1,995.23
					DEPT 101	
					TOTAL	\$1,995.23
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$1,995.23
600	101	ARATEX	10/19/1999	uniform allowance	UNIFORMO	\$1.79
		BRWNSTWN	10/20/1999	four way junction		\$1,089.00
		CHAPCO	10/13/1999	brake cleaner,degreaser		\$10.37

Village of Chatham Warrants November 9, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHAPCO	10/25/1999	degreaser		\$38.12
		CHAPCO	10/25/1999	filters,oil,gasket kit		\$70.06
		GLNBRUNK	10/27/1999	office supplies		\$36.04
		GTE	10/07/1999	phone service		\$34.00
		GTE	10/16/1999	phone service		\$413.60
		GTE	10/19/1999	PHONE SERVICE		\$11.82
		GTE	09/19/1999	phone service		\$44.44
		GTE	10/19/1999	phone service		\$14.82
		GTE	10/13/1999	phone service		\$14.82
		ILMNCPL	10/22/1999	renewal contributions		\$8,208.02
		INFORMSY	10/18/1999	office supplies		\$99.25
		JOE'S	10/22/1999	racore radiator		\$232.00
		LAWSON	10/13/1999	nuts & bolts		\$44.66
		NCI	10/25/1999	phone service		\$12.21
		RCRESOUR	10/19/1999	hardware		\$3.29
		RCRESOUR	10/21/1999	FUEL CLEANER		\$1.57
		ROTOROOT	10/12/1999	damage repair		\$2,019.00
		POLAR	10/15/1999	drinking water		\$5.20
		SIKICHGA	09/10/1999	ANNUAL AUDIT FEE		\$4,290.00
		AMERITUS	10/16/1999	line charge		\$103.72
					DEPT 101	
					TOTAL	\$16,795.80
					FUND 600	
					TOTAL	\$16,795.80
TOTAL ELECTRIC FUND						
700	101	ARATEX	10/19/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	10/19/1999	uniform allowance	UNIFORMO	\$7.15
		CARVER'S	10/04/1999	gaskits		\$334.33
		CHAPCO	10/13/1999	brake cleaner,degreaser		\$10.37
		CHAPCO	10/13/1999	rotors,battery		\$191.10
		CHAPCO	10/26/1999	injectors		\$502.65
		CWLP	10/26/1999	water usage		\$38,651.48
		GLNBRUNK	10/27/1999	office supplies		\$36.05
		GTE	10/07/1999	phone service		\$34.00
		GTE	10/16/1999	phone service		\$413.11
		GTE	10/19/1999	PHONE SERVICE		\$11.82
		GTE	09/19/1999	phone service		\$44.45
		GTE	10/19/1999	phone service		\$14.82
		GTE	10/13/1999	phone service		\$14.82
		HACH	10/12/1999	chlorine		\$119.00
		ILNETER	10/12/1999	couplings		\$280.00
		ILNETER	10/15/1999	adapter		\$80.90
		ILNETER	10/15/1999	plastic pipe		\$100.25
		ILNETER	10/18/1999	curb valve		\$170.51
		ILNETER	10/18/1999	adapters		\$152.41
Village of Chatham Warrants November 9, 1999						

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VILLAGE OF CHATHAM
 WARRANTS
 NOVEMBER 9, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMNCPLE	10/22/1999	renewal contributions		\$4,872.33
		INFORMSY	10/18/1999	office supplies		\$99.25
		LAWSON	10/13/1999	nuts & bolts		\$44.67
		MARTIN	10/22/1999	repair backhoe		\$202.08
		MCI	10/25/1999	phone service		\$12.21
		MIDWEST	10/12/1999	washers		\$30.00
		RCRESOUR	10/07/1999	tape measure		\$8.06
		RCRESOUR	10/21/1999	FUEL CLEANER		\$1.57
		SCHULTE	10/26/1999	caution tape		\$33.00
		SPFDFARM	10/08/1999	grease tubes, power luber		\$174.44
		STHCNTY	10/25/1999	notices		\$16.50
		POLAR	10/15/1999	drinking water		\$5.20
		HCCANN	10/19/1999	switch		\$174.07
		SIXICHGA	09/10/1999	ANNUAL AUDIT FEE		\$4,290.00
		ADGPTVWA	11/05/1999	water usage		\$2.25
		BUCKHART	10/15/1999	sand		\$116.20
		AMERITEC	10/16/1999	line charge		\$103.72
					DEPT 101	
					TOTAL	\$51,356.56
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	\$51,356.56
					ALL FUNDS	
					TOTAL	\$114,237.66

* * * END OF REPORT * * *