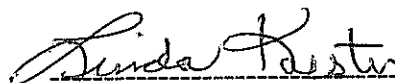


**RESOLUTION 46-99**

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

**ACCOUNTS PAYABLE DATED December 21, 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 21<sup>st</sup> day of December 1999.



\_\_\_\_\_  
Linda Koester, Village President



\_\_\_\_\_  
Robert A. Krueger, Village Clerk

**WARRANTS DATED December 21, 1999**

PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 44,676.71
<b>Administration (101)</b>	\$ 151.53
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$ 20.10
<b>Police (501)</b>	\$ 17.82
<b>Streets (601)</b>	\$ 18,519.79
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 63,385.95</u></b>

<b>Police Pension Fund</b>	\$ 132.00
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 128,404.72
<b>Water and Sewer Fund (700)</b>	\$ 8,618.17
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 200,540.84</u></b>

To be Paid

**General Fund**

<b>Payroll and Benefits (000)</b>	\$ 916.31
<b>Administration (101)</b>	\$ 7,353.90
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$ 3,400.01
<b>Police (501)</b>	\$ 3,845.98
<b>Streets (601)</b>	\$ 8,653.59
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 24,169.79</u></b>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 177,839.57
<b>Water and Sewer Fund (700)</b>	\$ 39,437.41
<b>T.I.F. Fund (900)</b>	\$

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 241,445.77</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 441,996.61</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDCA	12/01/1999	DIRECT DEPOSIT W/H		\$85.05
		BANKEDCA	12/14/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	11/27/1999	STATE W/H		\$1,626.05
		DEPTREV	12/08/1999	STATE W/H		\$1,471.89
		IMRF	11/22/1999	NOV CONTRIBUTIONS		\$8,879.19
		UCB	12/01/1999	DIRECT DEPOSIT		\$15,277.54
		UCB	12/14/1999	DIRECT DEPOSIT		\$15,103.81
		LINCOLNT	12/01/1999	DIRECT DEPOSIT		\$1,041.60
		LINCOLNT	12/14/1999	DIRECT DEPOSIT		\$1,106.52
<b>PAYROLL AND EMPLOYEE BENEFITS</b>					DEPT 000 TOTAL	\$44,676.71
101		FRANKLIN	11/18/1999	planner refill		\$37.60
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$13.93
		AAHPERD	11/18/1999	member dues		\$100.00
<b>ADMINISTRATION</b>					DEPT 101 TOTAL	\$151.53
301		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$12.45
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$7.65
<b>PARKS AND RECREATION</b>					DEPT 301 TOTAL	\$20.10
501		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$10.00
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$7.82
<b>POLICE</b>					DEPT 501 TOTAL	\$17.82
601		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$4.19
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$8.70
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$6.90
		CHATTWSP	11/22/1999	red tandem		\$18,500.00
<b>STREETS</b>					DEPT 601 TOTAL	\$18,519.79
<b>TOTAL GENERAL FUND</b>					FUND 100 TOTAL	\$63,385.95
300	501	UCB	12/01/1999	fed tax deposit		\$132.00
<b>POLICE PENSION FUND</b>					DEPT 501 TOTAL	\$132.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<b>TOTAL POLICE PENSION FUND</b>					FUND 300 TOTAL	\$132.00
600	101	CWLP	11/27/1999	ELECTRIC EXPENSE		\$117,115.38
		DEPTREV	12/14/1999	EXCISE TAX		\$10,595.99
		EDGEWOOD	12/07/1999	CHRISTMAS PARTY		\$250.00
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$7.44
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$24.30
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$17.66
		PETTYCAS	12/01/1999	PETTYCASH REPLENISH		\$12.85
		UCB	11/27/1999	CWLP WIRE FEE		\$15.00
		USPOSTOF	11/18/1999	POSTAGE FOR METER		\$200.00
		USPOSTOF	11/30/1999	POSTAGE UTILITY BILLS		\$225.00
					DEPT 101 TOTAL	\$128,404.72
<b>TOTAL ELECTRIC FUND</b>					FUND 600 TOTAL	\$128,404.72
700	101	PETTYCAS	12/01/1999	replenish pettycash		\$5.73
		PETTYCAS	12/01/1999	replenish pettycash		\$5.73
		PETTYCAS	12/01/1999	replenish pettycash		\$7.44
		PETTYCAS	12/01/1999	replenish pettycash		\$5.99
		PETTYCAS	12/01/1999	replenish pettycash		\$5.46
		PETTYCAS	12/01/1999	replenish pettycash		\$5.99
		PETTYCAS	12/01/1999	replenish pettycash		\$5.93
		PETTYCAS	12/01/1999	replenish pettycash		\$12.86
		SANITARY	12/14/1999	sanitary expense		\$8,133.04
		USPOSTOF	11/18/1999	postage for meter		\$200.00
		USPOSTOF	11/30/1999	postage for utility bills		\$225.00
					DEPT 101 TOTAL	\$8,618.17
<b>TOTAL WATER AND SEWER FUND</b>					FUND 700 TOTAL	\$8,618.17
					ALL FUNDS TOTAL	\$200,540.84

\* \* \* END OF REPORT \* \* \*

VILLAGE OF CHATHAM  
WARRANTS  
DECEMBER 21, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	ARLAC	11/19/1999	january premium		\$92.36	
		FORTDEAR	11/19/1999	january premium		\$763.95	
		IMRF	11/16/1999	january premium		\$60.00	
<b>DEPT 000</b>							
<b>EMPLOYEE BENEFITS</b>						<b>TOTAL</b>	<b>\$916.31</b>
101		ARATEX	12/07/1999	mats		\$115.48	
		ARATEX	11/23/1999	mats		\$116.04	
		ARATEX	11/30/1999	mats		\$118.48	
		CILCO	11/16/1999	gas usage		\$29.42	
		GTE	11/16/1999	phone service		\$30.13	
		LONG	11/25/1999	legal fees		\$6,407.44	
		KCI	11/25/1999	long distance		\$11.27	
		SAN'S	11/30/1999	supplies for meetings		\$35.13	
		STHCNTY	11/11/1999	bid notices		\$35.51	
		ANATEUR	12/01/1999	advertisements		\$125.00	
		SIKICWGA	11/22/1999	final auditors fee		\$330.00	
<b>DEPT 101</b>							
<b>ADMINISTRATION</b>						<b>TOTAL</b>	<b>\$7,353.90</b>
301		AECFIRE	11/01/1999	hoses		\$169.95	
		ARROW	12/07/1999	solencide		\$160.25	
		CARVER'S	11/06/1999	switch		\$27.60	
		CHAPCO	11/08/1999	brake hose, seals, oil		\$140.04	
		CHAPCO	11/10/1999	battery, anti freeze		\$91.39	
		CHAPCO	12/03/1999	sensors		\$111.21	
		CILCO	11/16/1999	gas usage		\$47.76	
		DUGAN	12/07/1999	tires		\$572.00	
		DUGAN	12/01/1999	truck test		\$27.14	
		GLNERUNK	12/08/1999	office supplies		\$4.58	
		GOODMAN	11/17/1999	ball diamond dirt		\$287.00	
		ILMETER	11/09/1999	materials		\$225.60	
		LOWES	12/06/1999	locks, batteries		\$53.66	
		KCI	11/25/1999	long distance		\$21.92	
		OUTDOOR	11/16/1999	axel assembly		\$444.51	
		RCRESOUR	11/19/1999	cleaning supplies		\$19.47	
		RCRESOUR	11/23/1999	hardware		\$11.51	
		RCRESOUR	12/06/1999	ladder, insulator		\$38.15	
		RPLUMBER	11/12/1999	padlocks		\$12.58	
		RPLUMBER	10/06/1999	chain, hocks		\$43.58	
		RPLUMBER	11/11/1999	landscape ties		\$189.82	
		RPLUMBER	07/30/1999	paint brush		\$19.76	
		WEBSTERS	11/15/1999	shirts basketball camp		\$159.48	
		WEBSTERS	11/30/1999	shirts for rec		\$25.18	
		BUCKLEYS	12/01/1999	winterzation, south park		\$96.00	

VILLAGE OF CHATHAM  
WARRANTS  
DECEMBER 21, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	BUCKLEYS	11/22/1999	winterization, jc park		\$64.00
		BUCKLEYS	11/11/1999	fertilizer		\$25.95
		NOBIL OIL	11/30/1999	gas usage		\$86.80
		ARCHPACI	12/01/1999	paging service		\$25.22
		AMERITEC	11/28/1999	cellular		\$12.58
		AMERITEC	11/11/1999	cellular		\$11.97
		KINKOS	11/12/1999	reminder cards bball camp		\$44.25
		GRC	11/22/1999	winterize concession std		\$170.00

DEPT 301

**PARKS AND RECREATION** TOTAL \$3,400.01

501	ARATEX	12/07/1999	uniform allowance	UNIFORMO	\$1.78
	ARATEX	11/23/1999	uniform allowance	UNIFORMO	\$1.78
	ARATEX	11/30/1999	uniform allowance	UNIFORMO	\$1.78
	CHAPCO	11/17/1999	oil ftr alternator		\$162.12
	CHAPCO	11/16/1999	tia rod end, brake pads		\$239.10
	CHAPCO	11/08/1999	brake cleaner, battery tst		\$16.56
	CHAPCO	11/18/1999	u-joint puller		\$124.57
	CHAPCO	11/23/1999	de-icer, fuel ftr		\$32.79
	CHAT66	04/09/1999	tires for squad car		\$142.55
	CONREVOL	11/16/1999	circuit lease		\$114.50
	GLNBRUNK	12/08/1999	office supplies		\$29.23
	GTE	11/15/1999	phone service		\$748.72
	LAWSON	11/23/1999	shop supplies		\$13.79
	LEON	10/20/1999	freight		\$5.00
	MCI	11/25/1999	long distance		\$51.67
	MIDMOBIL	12/07/1999	install radio equipment		\$910.00
	MIDMOBIL	12/07/1999	radio battery		\$55.00
	MUNICELE	11/22/1999	radar certification		\$340.00
	OFFICEMA	12/08/1999	office supplies		\$130.55
	QUINLAN	12/01/1999	subscriptions		\$72.80
	QUINLAN	12/01/1999	subscriptions		\$75.91
	RCRESOUR	11/30/1999	shipping fee		\$7.82
	RPLUMBER	10/14/1999	vent top roof repair		\$5.56
	SAN'S	12/08/1999	film pack		\$36.98
	SILVER	11/10/1999	shotgun repair		\$80.00
	TIRECENT	07/02/1999	tires for squad car		\$210.48
	AUTOMOTI	11/17/1999	alignment		\$38.40
	ARCHPACI	12/01/1999	paging service		\$22.60
	HERITAGE	11/18/1999	turn signal switch		\$55.50
	SNAPON	12/03/1999	u-joint tool		\$49.42

DEPT 501

**POLICE** TOTAL \$3,845.98

601	ARATEX	12/07/1999	uniform allowance	UNIFORMO	\$1.78
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VILLAGE OF CHATHAM  
WARRANTS  
DECEMBER 21, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	11/23/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	11/30/1999	uniform allowance	UNIFORMO	\$1.79
		CHAPCO	12/02/1999	wire ends,lights,connecto		\$191.08
		CHAPCO	11/08/1999	brake cleaner,battery tst		\$16.56
		CHAPCO	11/19/1999	u-joint puller		\$124.57
		CHAPCO	11/23/1999	de-icer,fuel ftr		\$32.60
		CHESTERF	11/22/1999	melt-all		\$2,507.29
		KOHL'S	11/04/1999	uniform allowance	UNIFORMO	\$39.98
		LAWSON	11/23/1999	shop supplies		\$13.80
		LIPPOLD	11/24/1999	rock		\$1,470.42
		LIPPOLD	12/01/1999	rock		\$607.20
		LIPPOLD	11/11/1999	rock		\$617.44
		LOWES	11/30/1999	cable ties		\$31.60
		MCI	11/25/1999	long distance		\$40.95
		MINUTEMA	11/19/1999	street signs		\$82.80
		PRAIRIE	12/03/1999	gas caps		\$91.44
		RPLUMBER	11/16/1999	lumber		\$48.10
		RPLUMBER	11/12/1999	plywood		\$25.38
		RPLUMBER	10/21/1999	wire		\$41.99
		RPLUMBER	10/21/1999	saw blades		\$21.18
		RPLUMBER	10/12/1999	trash bags		\$11.69
		RPLUMBER	10/05/1999	sac-crete		\$17.94
		RPLUMBER	10/05/1999	mailbox post		\$17.99
		RPLUMBER	10/21/1999	blades		\$21.18
		RPLUMBER	10/05/1999	concrete		\$17.94
		RPLUMBER	10/05/1999	mailbox post		\$17.99
		RPLUMBER	10/14/1999	vent top roof repair		\$5.56
		SWERADLE	11/29/1999	brooms		\$34.43
		SPEDFARM	12/02/1999	snow fence		\$280.42
		THOMAUTO	11/17/1999	u-joint labor		\$147.00
		WOODY'S	11/20/1999	tailgate spreader		\$1,620.00
		MOBILOIL	11/30/1999	gas usage		\$190.48
		ARCHPAGI	12/01/1999	paging service		\$41.19
		NOKOMIS	10/11/1999	rock		\$116.40
		NOKOMIS	11/05/1999	rock		\$35.00
		SNAPON	12/03/1999	u-joint tool		\$48.42

<b>STREETS</b>	DEPT 601	
	TOTAL	\$8,653.59

<b>TOTAL GENERAL FUND</b>	FUND 100	
	TOTAL	\$24,169.79

600	101	ARATEX	12/07/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	11/23/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	11/30/1999	uniform allowance	UNIFORMO	\$1.79
		BALLCHAT	12/07/1999	village share temp road	BALLCHAT	\$85,000.00

WARRANTS  
DECEMBER 21, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	BALCHAT	12/07/1999	village share traffic-sdy	BALCHAT	\$7,000.00
		BRWNSTWN	11/19/1999	shoes		\$412.50
		BRWNSTWN	11/19/1999	pole wrench		\$239.40
		BRWNSTWN	11/30/1999	offset socket		\$350.00
		BRWNSTWN	11/30/1999	wire		\$336.00
		CAPCTYPA	11/29/1999	towels		\$47.55
		CHAPCO	11/18/1999	wire ends, blades		\$10.72
		CHAPCO	11/08/1999	brake cleaner, battery tst		\$16.56
		CHAPCO	11/18/1999	u-joint puller		\$124.57
		CHAPCO	11/20/1999	fuel pump, brake rotors		\$132.11
		CHAPCO	11/23/1999	de-icer, fuel ftr		\$32.80
		CHATCOLL	11/30/1999	truck repair		\$1,398.91
		GILCO	11/18/1999	gas usage		\$185.38
		CLARKDIE	11/24/1999	engineering		\$208.94
		DUGAN	11/23/1999	tires		\$106.00
		EGIZII	11/19/1999	repair light		\$174.76
		EGIZII	11/19/1999	repair light		\$1,733.54
		ELASCO	11/19/1999	wire		\$43,921.53
		ELASCO	11/17/1999	repair tool		\$138.86
		FLTCHRNH	11/17/1999	materials		\$131.09
		GLNBRUNK	12/08/1999	office supplies		\$124.49
		GLNBRUNK	11/29/1999	office supplies		\$74.96
		GTE	11/22/1999	phone service		\$68.52
		GTE	11/13/1999	phone service		\$14.85
		GTE	11/15/1999	phone service		\$458.61
		GTE	11/19/1999	phone service		\$14.84
		GTE	11/19/1999	phone service		\$11.75
		HIFOTRON	11/10/1999	cable locator		\$3,943.72
		INFORMSY	11/30/1999	envelopes		\$134.41
		INFORMSY	11/17/1999	envelopes		\$59.83
		JOURNAL	11/25/1999	legal notice seal bids		\$73.50
		JOURNAL	11/25/1999	legal notices bid		\$73.50
		LAWSON	11/23/1999	shop supplies		\$13.78
		LOWES	11/23/1999	christmas deco		\$49.67
		MCI	11/25/1999	long distance		\$61.66
		OFFICEMA	11/04/1999	office supplies		\$44.98
		OFFICEMA	12/08/1999	office supplies		\$68.10
		OFFICEMA	11/23/1999	office supplies		\$17.15
		ORKIN	11/14/1999	pest control		\$10.35
		ORKIN	12/02/1999	pest control		\$10.35
		RCRESOUR	11/22/1999	light bulbs		\$8.29
		RPLUMBER	11/22/1999	wire		\$46.99
		RPLUMBER	11/04/1999	switch knife		\$6.69
		RPLUMBER	09/24/1999	outlets		\$55.23
		RPLUMBER	08/05/1999	rape, wire		\$5.77
		RPLUMBER	11/03/1999	light bulbs		\$21.70
		RPLUMBER	10/14/1999	vent top roof repair		\$5.56



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	SPDFARM	12/03/1999	uniform allowance	UNIFORMO	\$71.98
		STHCNTY	11/25/1999	bid notice		\$10.00
		USPOSTOF	12/31/1999	permit fee		\$50.00
		WATTS	11/29/1999	fax lease		\$40.00
		ACTSINC	12/03/1999	boring, country valley est		\$28,600.00
		POLAR	12/01/1999	water		\$5.20
		SIXICNGA	11/22/1999	final auditors fee		\$1,547.50
		ARCHPAGI	12/01/1999	paging service		\$72.90
		FABRITEC	11/12/1999	uniform allowance	UNIFORMO	\$100.00
		FABRITEC	11/12/1999	uniform allowance	UNIFORMO	\$40.00
		KUNKELCO	12/01/1999	pager service		\$11.00
		AMERITEC	11/16/1999	lan line		\$42.30
		SNAPON	12/03/1999	u-joint tool		\$48.42
					DEPT 101	
					TOTAL	\$177,839.57
<b>TOTAL ELECTRIC FUND</b>						
					FUND 600	
					TOTAL	\$177,839.57

700	101	ARATEX	12/07/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	12/07/1999	uniform allowance	UNIFORMO	\$7.15
		ARATEX	11/23/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	11/23/1999	uniform allowance	UNIFORMO	\$7.15
		ARATEX	11/30/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	11/30/1999	uniform allowance	UNIFORMO	\$7.15
		CAPBLUEP	10/07/1999	water report		\$231.80
		CAPCTYPA	11/29/1999	towels		\$47.55
		CHAPCO	11/09/1999	brake cleaner, battery test		\$16.57
		CHAPCO	11/18/1999	u-joint puller		\$124.57
		CHAPCO	11/20/1999	fuel pump, brake rotors		\$132.11
		CHAPCO	11/23/1999	de-icer, fuel ftr		\$32.79
		CWLP	11/17/1999	electric usage		\$94.11
		CWLP	11/23/1999	water usage		\$28,292.84
		DUGAN	11/23/1999	tires		\$106.00
		GLNBRUNK	12/08/1999	office supplies		\$124.48
		GLNBRUNK	11/29/1999	office supplies		\$74.36
		GTE	11/22/1999	phone service		\$68.52
		GTE	11/13/1999	phone service		\$14.85
		GTE	11/16/1999	phone service		\$468.83
		GTE	11/19/1999	phone service		\$14.84
		GTE	11/19/1999	phone service		\$11.75
		ILMETER	11/10/1999	materials		\$125.49
		ILMETER	11/23/1999	service saddles		\$65.46
		ILMETER	11/29/1999	materials		\$3,347.50
		INFORMSY	11/30/1999	envelopes		\$134.42
		INFORMSY	11/17/1999	envelopes		\$59.84

VILLAGE OF CHATHAM  
 WARRANTS  
 DECEMBER 21, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAWSON	11/23/1999	shop supplies		\$15.79
		LOWES	11/23/1999	christmas deco		\$49.88
		MARTIN	11/09/1999	flexpin		\$76.33
		MCI	11/25/1999	long distance		\$19.99
		OFFICEMA	11/04/1999	office supplies		\$44.99
		OFFICEMA	12/08/1999	office supplies		\$58.10
		OFFICEMA	11/23/1999	office supplies		\$17.15
		ORKIN	11/14/1999	pest control		\$10.35
		ORKIN	12/02/1999	pest control		\$10.35
		RECSOUR	11/22/1999	light bulbs		\$8.29
		RPLUMBER	11/22/1999	concrete		\$11.96
		RPLUMBER	10/19/1999	concrete block		\$11.12
		RPLUMBER	10/19/1999	concrete block		\$11.12
		RPLUMBER	11/03/1999	light bulbs		\$23.70
		RPLUMBER	10/14/1999	vent top roof repair		\$5.56
		USPOSTOF	12/31/1999	permit fee		\$50.00
		WATTS	11/29/1999	fax lease		\$40.00
		POLAR	12/01/1999	water		\$5.20
		MCCANN	11/11/1999	bucket rent		\$50.00
		SIKICHGA	11/22/1999	final auditors fee		\$1,547.50
		ARCHPAGI	12/01/1999	paging service		\$64.74
		KUNKELCO	12/01/1999	pager service		\$11.00
		USFILTER	11/24/1999	corp stops		\$2,579.53
		AMERITEC	11/16/1999	lan line		\$42.30
		SNAPON	12/03/1999	u-joint tool		\$48.42
				DEPT 101		
				TOTAL		\$39,437.41
				FUND 700		
				TOTAL		\$39,437.41
				<b>TOTAL WATER AND SEWER FUND</b>		
				TOTAL		\$39,437.41
				ALL FUNDS		
				TOTAL		\$241,448.77

\* \* END OF REPORT \* \* \*