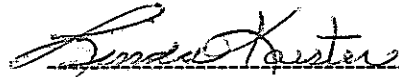


RESOLUTION 27-99

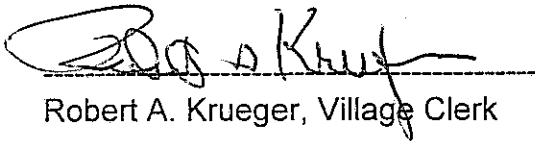
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED July 13, 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 13th day of July, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED July 13, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 29,125.54
Administration (101)	\$ 59.00
Cemetery (201)	\$
Parks and Recreation (301)	\$ 5,518.45
Police (501)	\$ 2,173.58
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 36,876.57</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 135,964.57
Water and Sewer Fund (700)	\$ 610.00
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 173,451.14</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 17,478.34
Administration (101)	\$ 1,115.06
Parks and Recreation (301)	\$ 821.91
Cemetery (201)	\$
Police (501)	\$ 2,791.32
Streets (601)	\$ 8,099.07
TOTAL GENERAL FUND	<u>\$ 30,305.70</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 19,026.48
Water and Sewer Fund (700)	\$ 53,504.23
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 102,836.41</u>
------------------------	-----------------------------

TOTAL EXPENDITURES	<u>\$ 276,287.55</u>
---------------------------	-----------------------------

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	BANKEDGA	06/30/1999	direct deposit		\$85.05	
		DEPTREV	06/23/1999	STATE W/H		\$1,627.87	
		DEPTREV	06/23/1999	STATE W/H		\$1,421.85	
		FRANKLIN	06/17/1999	JULY PREMIUM		\$699.28	
		IMRF	06/22/1999	JUNE CONTRIBUTIONS		\$8,707.87	
		UCB	06/30/1999	direct deposit		\$15,137.83	
		LINCOLNT	06/30/1999	direct deposit		\$1,183.15	
		LOCAL51	06/17/1999	UNION DUES		\$262.64	
PAYROLL AND EMPLOYEE BENEFITS						DEPT 000 TOTAL	\$29,125.54
101	GLENWOOD	07/02/1999	DONATION			\$50.00	
	OSBORNEB	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	PERKINSG	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	MUELLERG	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	BUTLERDO	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	CUTLERRI	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	MCLEANBR	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	ROSEBILL	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	BELLKEVI	06/22/1999	FIREWORKS DISPLAY			\$1.00	
	HOSKINSO	06/22/1999	FIREWORKS DISPLAY			\$1.00	
ADMINISTRATION						DEPT-101 TOTAL	\$59.00
301	GLENWOOD	06/23/1999	DONATION			\$40.00	
	LANDMARK	06/17/1999	VAN RENTAL			\$75.95	
	SECSTATE	06/30/1999	bus permit			\$152.00	
	SKATELAN	06/17/1999	SKATING REC PRGM			\$80.00	
	SKATELAN	06/23/1999	REC PRGM			\$75.00	
	KNIGHTS	06/23/1999	REC PRGM			\$382.25	
	KNIGHTS	06/30/1999	REC PROGRAM			\$410.05	
	JUNGLEFN	06/17/1999	REC PASSES			\$264.65	
	JUNGLEFN	06/17/1999	REC PASSES			\$59.25	
	JUNGLEFN	06/23/1999	REC PRGM			\$264.65	
	JUNGLEFN	06/30/1999	REC PROGRAM			\$264.65	
	UOFICOOP	06/23/1999	REC PRGM			\$120.00	
	PIPERGLE	06/23/1999	REC PRGM			\$320.00	
	FABRITEC	06/28/1999	SHIRTS FOR REC			\$1,051.00	
	ERICKSON	06/23/1999	PARTS FOR CAGES			\$279.00	
	SPFLDRAG	06/21/1999	REC PRGM			\$1,580.00	
PARKS AND RECREATION						DEPT 301 TOTAL	\$5,518.45
501	MIDMOEIL	06/24/1999	SIREN INSTALL			\$2,173.58	

07/08/99 18:43:36

VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 13, 1999

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 501	
		POLICE			TOTAL	\$2,173.58
					FUND 100	
		TOTAL GENERAL FUND			TOTAL	\$36,876.57
600	101	CWLP	06/30/1999	CWLP TRANSFER		\$129,939.57
		JONESTRE	06/22/1999	TREE TRIMMING		\$5,000.00
		JONESTRE	06/24/1999	TREE TRIMMING		\$500.00
		USPOSTOF	06/28/1999	POSTAGE FOR METER		\$325.00
		USPOSTSV	06/21/1999	POSTAGE FOR METER		\$200.00
					DEPT 101	
					TOTAL	\$135,964.57
					FUND 600	
		TOTAL ELECTRIC FUND			TOTAL	\$135,964.57
700	101	MIDMOBIL	06/24/1999	radio repair		\$75.00
		USPOSTOF	06/28/1999	postage for meter		\$325.00
		USPOSTSV	06/21/1999	postage for meter		\$200.00
		ROSSVALV	06/24/1999	valve repair		\$10.00
					DEPT 101	
					TOTAL	\$610.00
					FUND 700	
		TOTAL WATER AND SEWER FUND			TOTAL	\$610.00
					ALL FUNDS	
					TOTAL	\$173,451.14

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	05/11/1999	july premium		\$13,270.15
		FORTDEAR	05/18/1999	july premium		\$753.95
		IHRF	05/23/1999	july premium		\$72.00
		AMERITUS	05/14/1999	july premium		\$3,372.24

DEPT-000

EMPLOYEE BENEFITS

TOTAL

\$17,478.34

101	ANSAR	04/29/1999	quarter page			\$45.00
	ARATEX	05/29/1999	mats			\$110.50
	ARATEX	05/22/1999	mats			\$114.35
	CILCO	05/16/1999	gas service			\$26.14
	GTE	05/19/1999	phone bill			\$53.04
	GTE	05/16/1999	phone bill			\$29.03
	STHCNTY	06/14/1999	notice of public hearing			\$18.00
	STHCNTY	05/14/1999	notice of public hearing			\$14.00
	AMATEUR	05/14/1999	half page add			\$100.00
	CANHAMGR	05/24/1999	Signs for the fourth			\$600.00

DEPT 101

ADMINISTRATION

TOTAL

\$1,115.06

301	CARVER'S	05/10/1999	water pump			\$57.56
	CARVER'S	05/10/1999	rewind starter			\$66.82
	CARVER'S	05/10/1999	eyelet			\$7.20
	CHAPCO	05/10/1999	gas can, car wash			\$6.48
	CHAPCO	05/15/1999	battery,connector			\$55.06
	CILCO	05/16/1999	gas service			\$24.52
	LANDMARK	05/24/1999	vehicle rental - rec prgm			\$9.40
	MCI	05/25/1999	phone bill			\$4.26
	OUTDOOR	05/10/1999	starter assy			\$333.74
	SAM'S	05/10/1999	recreation supplies			\$38.73
	SPFDFARM	05/10/1999	uniform	UNIFORMS		\$70.58
	SPFDFARM	05/10/1999	earth anchors			\$11.98
	BATTERYYS	05/10/1999	spring			\$49.95
	ARCHPAGI	07/20/1999	paging service			\$26.40
	AMERITEC	05/11/1999	phone bill			\$49.23

DEPT-301

PARKS AND RECREATION

TOTAL

\$821.91

501	A-1LOCK	06/29/1999	door closure			\$74.56
	ARATEX	05/29/1999	uniforms	UNIFORMS		\$1.78
	ARATEX	05/22/1999	UNIFORM	UNIFORMS		\$1.78
	CHAPCO	06/16/1999	battery			\$75.14
	CHAPCO	06/17/1999	wax and cleaners			\$21.90
	CHAPCO	05/25/1999	air wrench			\$12.25

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	06/17/1999	battery charger		\$64.21
		CHAPCO	06/15/1999	hyda fluid,compressor		\$32.59
		CHAT66	06/24/1999	mount and balance		\$35.00
		CHAT66	06/17/1999	plugs		\$14.31
		COMREVOL	06/19/1999	leased circuits		\$114.50
		FRIENDLY	12/03/1999	bolt		\$12.85
		GALL'S	06/16/1999	mag charger		\$66.89
		GTE	06/16/1999	phone bill		\$1,017.25
		K'S	06/14/1999	40-channel scanner		\$241.88
		K'S	06/08/1999	dirt devil vac		\$39.97
		MCI	06/25/1999	phone bill		\$31.90
		SMITH&WE	06/21/1999	night sight		\$208.75
		STATORN	07/01/1999	subscription		\$15.00
		ARCHPAGI	07/20/1999	paging service		\$37.59
		HERITAGE	06/08/1999	dash instrument panel		\$229.37
		HERITAGE	06/08/1999	auto parts		\$441.75
DEPT 501						
TOTAL						\$2,791.32
POLICE						
501	A-110CK	06/29/1999	door closure			\$74.65
	ANDERSON	03/30/1999	Inlet			\$459.50
	ANDERSON	03/31/1999	manhole lift pin			\$100.00
	ANDERSON	04/08/1999	grates			\$607.00
	ANDERSON	04/08/1999	return manhole lift pin			\$100.00-
	ANDERSON	04/26/1999	type b grate			\$200.00
	ARATEX	06/29/1999	uniforms	UNIFORMO		\$1.78
	ARATEX	06/22/1999	UNIFORM	UNIFORMO		\$1.79
	CHAPCO	06/16/1999	wax,clamps			\$10.59
	CHAPCO	06/08/1999	hoses			\$79.83
	CHAPCO	06/25/1999	air wrench			\$12.25
	CHAPCO	06/17/1999	battery charger			\$64.21
	CHAPCO	06/15/1999	hyda fluid,compressor			\$32.59
	CHAT66	06/17/1999	plugs			\$14.32
	ELLIOTT	05/25/1999	equipment parts			\$435.12
	KOHL'S	06/08/1999	top,jeans	UNIFORMO		\$86.96
	LOWES	06/03/1999	cable			\$63.10
	LOWES	06/08/1999	water cooler			\$37.96
	LOWES	06/08/1999	spreader			\$68.96
	MARTIN	06/16/1999	rebuild hydraulic cylindr			\$1,367.75
	MCI	06/25/1999	phone bill			\$59.62
	MIDWEST	06/18/1999	spring tube			\$336.90
	MIDWEST	06/15/1999	labor			\$62.50
	HRBATTER	06/08/1999	batteries,cables			\$127.00
	PHBRGHTN	06/16/1999	premix			\$3,803.73
	RCRESOUR	06/08/1999	wire wheel			\$29.95
	SPFLDPLS	06/15/1999	dual wall pipe			\$9.20

JULY 13, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARCHPAGI	07/20/1999	paging service		\$41.80
					DEPT-601	
STREETS					TOTAL	\$8,099.07
					FUND-100	
TOTAL GENERAL FUND					TOTAL	\$30,305.70
600	101	A-1LOCK	06/29/1999	door closure		\$74.66
		ARATEX	06/29/1999	UNIFORM	UNIFORMO	\$1.79
		ARATEX	05/22/1999	UNIFORM	UNIFORMO	\$1.79
		CERTIFIE	06/22/1999	freight charge		\$3.23
		CHAPCO	06/25/1999	air wrench		\$12.25
		CHAPCO	05/17/1999	battery charger		\$64.21
		CHAPCO	06/15/1999	hyda fluid,compressor		\$32.59
		CHAT66	06/17/1999	plugs		\$14.32
		CILCO	06/16/1999	gas service		\$24.52
		DIETZ	06/10/1999	recloser/scada		\$1,073.58
		ELASCO	06/14/1999	hdx wire		\$3,971.50
		GLNBRUNK	06/24/1999	office supplies		\$201.56
		GTE	06/07/1999	phone bill		\$134.95
		GTE	06/13/1999	phone bill		\$14.51
		GTE	06/22/1999	phone bill		\$116.64
		GTE	06/22/1999	phone bill		\$11.83
		GTE	06/22/1999	phone bill		\$620.87
		HALL'S	06/17/1999	black wesco boots		\$719.40
		K-MART	06/14/1999	uniforms	UNIFORMO	\$92.65
		KOHL'S	06/14/1999	uniforms	UNIFORMO	\$172.94
		LOWES	06/25/1999	filter		\$9.63
		LOWES	06/14/1999	switch		\$6.54
		M&SCONCR	06/14/1999	concrete pole		\$4,462.92
		M&SCONCR	06/14/1999	concrete pole		\$4,217.33
		MCI	06/25/1999	phone bill		\$22.60
		MINUTEMA	06/24/1999	zoning books		\$43.00
		RCRESOUR	06/21/1999	electrical		\$31.75
		RCRESOUR	06/14/1999	batteries		\$32.94
		WATTS	06/29/1999	laser fax rental		\$40.00
		ACTSINC	06/21/1999	bores		\$2,390.00
		PEDROTTI	06/14/1999	terminal block assy		\$243.60
		POLAR	06/15/1999	water		\$10.34
		ARCHPAGI	07/20/1999	paging service		\$56.80
		FABRITEC	06/29/1999	t shirts w/ logo	UNIFORMO	\$60.00
		AMERITEC	06/16/1999	phone bill		\$39.24
					DEPT-101	
TOTAL ELECTRIC FUND					TOTAL	\$19,026.48

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 600 TOTAL	\$19,026.48
700	101	ARATEX	06/29/1999	uniform	UNIFORMO	\$1.79
		ARATEX	06/29/1999	uniform	UNIFORMO	\$7.15
		ARATEX	06/22/1999	UNIFORM	UNIFORMO	\$1.79
		ARATEX	06/22/1999	UNIFORM	UNIFORMO	\$7.15
		CELLULAR	06/07/1999	phone bill		\$17.68
		CERTIFIE	06/22/1999	freight charge		\$3.24
		CHAPCO	06/07/1999	blower motor		\$231.85
		CHAPCO	06/07/1999	ball joints		\$179.41
		CHAPCO	06/25/1999	air wrench		\$12.25
		CHAPCO	06/17/1999	battery charger		\$64.22
		CHAPCO	06/15/1999	hyda fluid,compressor		\$32.59
		CHAT66	06/17/1999	plugs		\$14.31
		CWLP	06/15/1999	electric bill		\$1,301.61
		CWLP	06/21/1999	water bill		\$48,761.38
		GENBRUNK	06/24/1999	office supplies		\$201.56
		GTE	06/13/1999	phone bill		\$14.52
		GTE	06/22/1999	phone bill		\$116.64
		GTE	06/22/1999	phone bill		\$11.83
		GTE	06/22/1999	phone bill		\$620.87
		ILMETER	06/07/1999	meter adapter ring		\$318.10
		MCI	06/25/1999	phone bill		\$55.36
		MIDWEST	06/30/1999	riser		\$96.00
		MIDWEST	06/07/1999	pits,lock lids,frame		\$755.00
		MINUTEMA	06/24/1999	zoning books		\$43.00
		RCRESOUR	06/07/1999	bolt		\$2.25
		WATTS	06/29/1999	laser fax rental		\$40.00
		POLAR	06/15/1999	water		\$10.35
		MCCANN	06/22/1999	equipment parts		\$262.74
		ARCHPAGI	07/20/1999	paging service		\$83.27
		USFILTER	06/21/1999	wrench		\$37.10
		AMERITEC	06/16/1999	phone bill		\$39.22
		DAILYANA	06/23/1999	lab tests		\$50.00
		DAILYANA	06/14/1999	lab tests		\$100.00
				DEPT 101 TOTAL		\$53,504.23
				FUND 700 TOTAL		\$53,504.23
				TOTAL WATER AND SEWER FUND TOTAL		\$53,504.23
				ALL FUNDS TOTAL		\$102,836.41

* * * END OF REPORT * * *