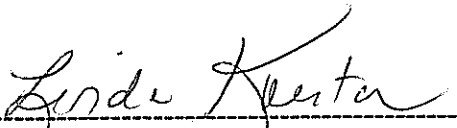


RESOLUTION 31-99


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

ACCOUNTS PAYABLE DATED August 10, 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 10th day of August, 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED August 10, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 38,446.73
Administration (101)	\$ 11,654.00
Cemetery (201)	\$ 270.00
Parks and Recreation (301)	\$ 4,711.46
Police (501)	\$ 20.88
Streets (601)	\$ 766.52
TOTAL GENERAL FUND	<u>\$ 55,869.59</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$ -7,382.66
Electric Fund (600)	\$ 204,887.23
Water and Sewer Fund (700)	\$ 558.84
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 253,933.00</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 14,735.43
Administration (101)	\$ 1,207.04
Parks and Recreation (301)	\$ 5,988.17
Cemetery (201)	\$
Police (501)	\$ 3,265.14
Streets (601)	\$ 2,876.62
TOTAL GENERAL FUND	<u>\$ 28,072.40</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 26,936.27
Water and Sewer Fund (700)	\$ 60,809.52
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 115,818.19</u>
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TOTAL EXPENDITURES	<u>\$ 369,751.19</u>
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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 10, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	07/27/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	07/20/1999	STATE W/H		\$1,595.59
		DEPTREV	07/27/1999	STATE W/H		\$287.12
		FRANKLIN	07/27/1999	INS PREMIUM		\$1,048.92
		IMRF	07/30/1999	JULY CONTRIBUTIONS		\$13,751.27
		UCB	07/20/1999	DIRECT DEPOSIT BACK PAY		\$2,398.53
		UCB	07/27/1999	DIRECT DEPOSIT		\$17,472.10
		LINCOLNT	07/20/1999	DIRECT DEPOSIT		\$388.07
		LINCOLNT	07/27/1999	DIRECT DEPOSIT		\$1,157.44
		LOCAL51	07/27/1999	UNION DUES		\$252.64
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$38,446.73
101		ILMUNICI	07/27/1999	IML CONFERENCE		\$3,570.00
		ILMUNICI	07/27/1999	CONFERENCE		\$395.00
		PALMERHO	07/27/1999	IML CONFERENCE		\$4,344.00
		PALMERHO	07/29/1999	LODGING		\$495.00
		TOLLIVER	07/27/1999	INSPECTIONS		\$2,850.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$11,654.00
201		PETERSHL	07/27/1999	GRAVE DIGGING		\$270.00
					DEPT 201	
CEMETERY DEPARTMENT					TOTAL	\$270.00
301		EDGEWOOD	07/30/1999	REC PROGRAM		\$78.00
		WESTERLU	07/27/1999	MILEAGE		\$56.96
		SKATELAN	07/22/1999	REC PROGRAM		\$50.00
		SKATELAN	07/30/1999	REC PROGRAM		\$444.80
		KNIGHTS	07/19/1999	REC PROGRAM		\$347.50
		KNIGHTS	07/22/1999	REC PROGRAM		\$312.75
		KNIGHTS	07/30/1999	REC PROGRAM		\$264.65
		JUNGLEFN	07/19/1999	REC PROGRAM		\$264.65
		JUNGLEFN	07/22/1999	REC PROGRAM		\$264.65
		JUNGLEFN	07/30/1999	REC PROGRAM		\$511.50
		HAMMONDS	07/27/1999	REC PROGRAM INSTRUCTOR		\$1,116.00
		LESLIEKA	07/27/1999	REC PROGRAM INSTRUCTOR		\$940.00
		BUSKETTE	07/22/1999	REC PROGRAM INSTRUCTOR		\$10.00
		REBBETYL	07/29/1999	REC PROGRAM REFUND		\$10.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$4,711.46
501		LYONALAN	07/30/1999	MILEAGE FOR MINUTES		\$20.88

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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 10, 1999

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
		POLICE			DEPT 501 TOTAL	\$20.98
100	501	ELLEQUIF	07/19/1999	PARTS		\$435.12
		BUCKHART	07/29/1999	ROCK		\$331.40
		STREETS			DEPT 601 TOTAL	\$766.52
		TOTAL GENERAL FUND			FUND 100 TOTAL	\$55,869.59
500	101	MERRILLS	07/27/1999	CREDIT ON 7/27/99 WARRANT		\$7,382.66
					DEPT 101 TOTAL	\$7,382.66
		TOTAL MOTOR FUEL TAX FUND			FUND 500 TOTAL	\$7,382.66
500	101	CWLP	07/27/1999	CWLP TRANSFER		\$204,231.58
		HILLSHAN	07/21/1999	PER DIEM SEMINAR		\$130.55
		USPOSTOF	07/22/1999	POSTAGE FOR METER		\$200.00
		USPOSTOF	07/27/1999	POSTAGE UTILITY BILLS		\$325.00
					DEPT 101 TOTAL	\$204,887.23
		TOTAL ELECTRIC FUND			FUND 500 TOTAL	\$204,887.23
700	101	USPOSTOF	07/22/1999	POSTAGE FOR METER		\$200.00
		USPOSTOF	07/27/1999	POSTAGE FOR UTILITY BILL		\$325.00
		RECC	07/19/1999	ELEC USAGE		\$33.84
					DEPT 101 TOTAL	\$558.84
		TOTAL WATER AND SEWER FUND			FUND 700 TOTAL	\$558.84
					ALL FUNDS TOTAL	\$253,933.00

* * * END OF REPORT * * *

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	07/12/1999	INSURANCE PREMIUM		\$13,002.39
		AMERITUS	07/19/1999	INSURANCE PREMIUM		\$1,733.04
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$14,735.43
101		CELLULAR	07/28/1999	CELLULAR		\$219.80
		CILCO	07/19/1999	GAS BILL		\$24.52
		FORTDEAR	08/04/1999	LIFE INSURANCE		\$763.95
		GTE	07/16/1999	PHONE BILL		\$29.61
		AMATEUR	07/26/1999	AD ON GHS SPORTS PROGRAM		\$125.00
		GRC	07/14/1999	URINAL REPAIR		\$44.16
					DEPT 101	
ADMINISTRATION					TOTAL	\$1,207.04
301		CHAPCO	07/15/1999	EXHAUST PIPE, MUFFLER		\$96.30
		CHAPCO	07/01/1999	PARTS		\$81.31
		CHAPCO	07/07/1999	HYDRO FLUID		\$48.02
		CILCO	07/21/1999	GAS USAGE		\$24.52
		KOHL'S	07/25/1999	UNIFORM EXPENSE	UNIFORMO	\$74.98
		LOWES	08/02/1999	SPRINKLER		\$9.88
		MCI	07/25/1999	PHONE BILL		\$29.60
		RCRESOUR	07/15/1999	BALL HITCH		\$6.87
		RCRESOUR	07/12/1999	FERTILIZER, SOAP		\$22.94
		RPLUMBER	06/01/1999	DUCT TAPE		\$22.95
		RPLUMBER	06/02/1999	TARP STRAP		\$30.63
		RPLUMBER	06/03/1999	MUD MIXER		\$19.27
		RPLUMBER	06/03/1999	MUD MIXER		\$151.95
		SAM'S	07/21/1999	REC SUPPLIES		\$61.82
		SLOANIMP	07/26/1999	BELT		\$26.40
		SLOANIMP	07/29/1999	CLUTCH HUB		\$210.00
		SLOANIMP	07/29/1999	BELT		\$24.13
		SPDFARM	07/19/1999	FREIGHT		\$14.92
		AMERITEC	07/11/1999	PHONE USAGE		\$14.87
		DCSPORTS	07/16/1999	REC		\$15.31
		CENTRALS	07/10/1999	FIREWORKS DISPLAY		\$5,000.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$5,988.17
501		AECFIRE	07/15/1999	EXTINGUISHERS		\$86.49
		CAPCTTPA	07/16/1999	BATTERIES		\$3.41
		CAPCTTPA	07/16/1999	CLOROX CLEANER		\$17.21
		CELLULAR	07/28/1999	CELLULAR		\$51.20
		CELLULAR	07/28/1999	CELLULAR		\$44.73
		CHAPCO	07/15/1999	ROTORS, DRAG LINK, PARTS		\$677.97

VILLAGE OF CHATHAM
 WARRANTS
 AUGUST 10, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	07/16/1999	ANTI-FREEZE		\$29.44
		CHAPCO	07/27/1999	ROTORS		\$425.86
		CHAPCO	07/13/1999	COIL KIT		\$24.78
		CHAPCO	07/27/1999	BATTERIES		\$10.33
		CHAPCO	07/21/1999	AC GAUGES AND HOSE		\$91.62
		CHAT66	07/25/1999	MOUNT AND BALANCE		\$24.00
		DUGAN	07/21/1999	OIL		\$36.75
		GLNBRUNK	07/21/1999	OFFICE SUPPLIES		\$111.80
		GTE	07/15/1999	PHONE BILL		\$661.79
		LAWENFOR	07/14/1999	SUBSCRIPTIONS		\$133.40
		NCI	07/25/1999	PHONE BILL		\$119.90
		MIDMOEIL	07/24/1999	REPAIR RADIO		\$75.00
		MIDMOBIL	07/24/1999	REPAIR RADIO		\$425.00
		SMITH&WE	07/21/1999	PLUNGER		\$12.80
		SANGFUEL	07/14/1999	ANIMAL PICK-UP SERVICE		\$157.50
		GRC	07/14/1999	URINAL REPAIR		\$44.16
					DEPT 501	
					TOTAL	\$3,265.14
501		BEATTY	07/06/1999	HOSE		\$25.30
		CAPCTYFA	07/16/1999	BATTERIES		\$37.41
		CAPCTYFA	07/16/1999	CLOROX CLEANER		\$17.21
		CELLULAR	07/28/1999	CELLULAR		\$189.36
		CHAPCO	07/19/1999	PLUG		\$7.41
		CHAPCO	07/23/1999	BRAKE FLUID		\$13.51
		CHAPCO	07/13/1999	COIL KIT		\$24.78
		CHAPCO	07/27/1999	BATTERIES		\$10.34
		CHAPCO	07/21/1999	AC GAUGES AND HOSE		\$91.62
		DUGAN	07/21/1999	OIL		\$36.75
		KUNZ	06/30/1999	RECOIL-PULLEY ASM		\$8.64
		LIPPOLD	07/22/1999	AGG LIME		\$114.08
		LIPPOLD	07/22/1999	AG LIME		\$463.73
		LOWES	07/14/1999	MATERIALS		\$144.26
		MARTIN	07/29/1999	FILTERS		\$27.42
		MCI	07/25/1999	PHONE BILL		\$98.62
		MRBATTER	07/26/1999	ALTERNATOR		\$35.00
		OFFICEMA	07/28/1999	EXPO DRY SET		\$45.95
		PHBRGHTN	07/16/1999	PREMIX		\$371.15
		PRAIRIE	07/09/1999	HOSE		\$36.50
		PRAIRIE	07/09/1999	HOSE		\$36.50
		RCRESOUR	07/26/1999	HOSE		\$21.59
		RPLUMBER	07/09/1999	HOSE		\$241.20
		RPLUMBER	06/02/1999	CPVC PIPE		\$5.97
		RPLUMBER	06/02/1999	HOLE STRAP		\$0.76
		RPLUMBER	06/03/1999	RELIEF VALVE		\$21.52
		RPLUMBER	06/04/1999	BLACK COUPLING		\$1.59

WARRANTS

AUGUST 10, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	RPLUMBER	06/15/1999	BOLT		\$1.50
		SPFLDPLS	07/21/1999	SLOTTED TUBING		\$615.60
		HERITAGE	07/29/1999	TAIL LIGHT COVER		\$9.80
		VERMEER	07/27/1999	PUMP LIFT		\$77.32
		VERMEER	07/24/1999	BLADE SHARPENING		\$34.05
		GRC	07/14/1999	URINAL REPAIR		\$44.18
					DEPT 601	
STREETS					TOTAL	\$2,876.62
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$28,072.40
600	101	SRWNSTWN	06/21/1999	FUSE LINK		\$184.50
		BRWNSTWN	07/12/1999	WIRE		\$9,970.00
		BRWNSTWN	07/22/1999	MATERIALS		\$250.00
		CAPCTIFA	07/16/1999	BATTERIES		\$3.41
		CAPCTIPA	07/16/1999	CLOROX CLEANER		\$17.21
		CELLULAR	07/28/1999	CELLULAR		\$141.48
		CHAPCO	07/12/1999	BATTERY		\$145.00
		CHAPCO	07/22/1999	FILTERS, WIPER BLADES		\$67.27
		CHAPCO	07/13/1999	COIL KIT		\$24.79
		CHAPCO	07/06/1999	FUEL INJECTOR		\$21.53
		CHAPCO	07/27/1999	BATTERIES		\$10.34
		CHAPCO	07/21/1999	AC GAUGES AND HOSE		\$91.62
		GILCO	07/19/1999	GAS USAGE		\$24.52
		CLARKDIE	07/08/1999	ENGINEERING		\$481.09
		DUGAN	07/21/1999	OIL		\$36.75
		ELASCO	06/25/1999	MATERIALS		\$1,716.85
		ELASCO	07/21/1999	WIRE, SPOOLS, BOLTS		\$1,148.14
		ELASCO	07/28/1999	INSULATOR SPOOL		\$46.00
		FLTCHRNH	07/22/1999	POLE TOP		\$622.00
		GLNBRUNK	07/21/1999	RACK, STAMP		\$3.47
		GLNBRUNK	07/21/1999	OFFICE SUPPLIES		\$46.07
		GTE	07/07/1999	PHONE BILL		\$75.25
		GTE	07/16/1999	PHONE BILL		\$459.57
		GTE	07/13/1999	PHONE BILL		\$14.80
		GTE	07/19/1999	PHONE BILL		\$11.73
		IBM	07/08/1999	MAINTENANCE CONTRACT		\$74.00
		INFORMST	07/20/1999	WINDOW ENVELOPES		\$60.34
		MCI	07/25/1999	PHONE BILL		\$92.60
		MIDMOBIL	07/24/1999	REPEATER/SCADS		\$6,016.65
		OFFICENA	07/29/1999	LABELS		\$6.99
		ORKIN	07/01/1999	PEST CONTROL		\$13.80
		RCRESOUR	07/14/1999	MEASURING CUP		\$1.75
		RPLUMBER	06/24/1999	FIXTURE		\$13.79
		RPLUMBER	06/22/1999	YELLOW WIRE NUT		\$23.41

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	06/12/1999	POLE BREAKER		\$126.32
		RPLUMBER	06/17/1999	POLE BREAKER		\$4.39
		RPLUMBER	06/21/1999	UTILITI BLADES		\$20.18
		RPLUMBER	06/02/1999	BULBS		\$2.47
		BESTBUY	07/22/1999	FLOPPY DRIVE		\$19.99
		ACTSINC	07/12/1999	BORE		\$4,720.00
		POLAR	07/28/1999	DRINKING WATER		\$5.20
		FABRITEC	07/23/1999	UNIFORM	UNIFORMO	\$60.00
		AMERITEC	07/16/1999	PHONE BILL		\$61.00

DEPT 101
TOTAL \$26,936.27

FUND 600
TOTAL \$26,936.27

TOTAL ELECTRIC FUND

700	101	CAPCTYPA	07/16/1999	BATTERIES		\$3.42
		CAPCTYPA	07/16/1999	CLOROX CLEANER		\$17.21
		CELLULAR	07/28/1999	CELLULAR		\$78.56
		CHAPCO	07/19/1999	SHOCKS		\$55.72
		CHAPCO	07/21/1999	WIRE ENDS		\$6.37
		CHAPCO	07/13/1999	COIL KIT		\$24.79
		CHAPCO	07/06/1999	FUEL INJECTOR		\$21.52
		CHAPCO	07/27/1999	BATTERIES		\$10.34
		CHAPCO	07/21/1999	AC GAUGES AND HOSE		\$91.62
		CWLP	07/22/1999	WATER USAGE		\$54,577.25
		CWLP	07/19/1999	ELECTRIC USAGE		\$1,469.07
		DRAKE	07/21/1999	RUBBER PAD		\$23.25
		DUGAN	07/21/1999	OIL		\$36.75
		GLNBRUNK	07/21/1999	RACK STAMP		\$3.47
		GLNBRUNK	07/21/1999	OFFICE SUPPLIES		\$46.08
		GTE	07/16/1999	PHONE BILL		\$459.57
		GTE	07/13/1999	PHONE BILL		\$14.81
		GTE	07/19/1999	PHONE BILL		\$11.73
		IBM	07/08/1999	MAINTENANCE CONTRACT		\$74.00
		ILMETER	07/14/1999	TILE PROBES		\$96.83
		ILMETER	07/14/1999	ADAPTERS, COUPLERS		\$58.17
		ILMETER	07/21/1999	COUNTER WHEEL		\$164.00
		ILMETER	07/21/1999	HOSE ADAPTOR		\$18.18
		INFORMST	07/20/1999	WINDOW ENVELOPES		\$60.34
		MCI	07/25/1999	PHONE BILL		\$121.86
		OFFICENA	07/29/1999	LABELS		\$7.00
		ORKIN	07/01/1999	PEST CONTROL		\$13.80
		RCRESOUR	07/19/1999	CHAIN HOOKS		\$7.25
		ROBERTS	07/23/1999	SIGNS FOR TRUCK		\$75.00
		RPLUMBER	06/02/1999	BULBS		\$2.48
		SCHULTE	07/19/1999	DRAIN SPADE		\$169.08

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BESTBUY	07/22/1999	FLOPPY DRIVE		\$20.00
		POLAR	07/28/1999	DRINKING WATER		\$5.20
		MCCANN	07/19/1999	PIN,SNAP RING		\$310.52
		FABRITEC	07/23/1999	UNIFORM	UNIFORMO	\$95.00
		USFILTER	07/16/1999	CORP STOPS, YOKES, TUBING		\$2,407.28
		AMERITEC	07/16/1999	PHONE BILL		\$61.00
		DAILYANA	07/15/1999	LAB TESTS		\$40.00
		DAILYANA	07/26/1999	LAB TESTS		\$50.00

DEPT 101
TOTAL \$60,809.52

FUND 700
TOTAL \$60,809.52
TOTAL WATER AND SEWER FUND

ALL FUNDS
TOTAL \$115,818.19

*** END OF REPORT ***