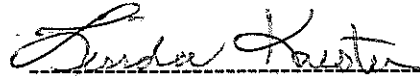


RESOLUTION 35-99

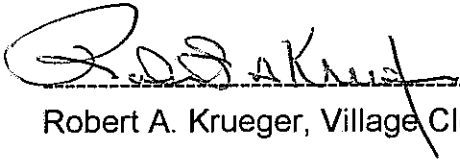
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED September 28, 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 28TH day of September 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED SEPTEMBER 28, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 21,145.57
Administration (101)	\$ 90.00
Cemetery (201)	\$
Parks and Recreation (301)	\$ 3.33
Police (501)	\$ 16.80
Streets (601)	\$ 1,892.06
TOTAL GENERAL FUND	<u>\$ 23,147.76</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 44,198.82
Water and Sewer Fund (700)	\$ 15,677.19
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 83,023.77</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 38,315.24
Administration (101)	\$ 8,458.67
Parks and Recreation (301)	\$ 2,571.29
Cemetery (201)	\$
Police (501)	\$ 269.49
Streets (601)	\$ 1,464.29
TOTAL GENERAL FUND	<u>\$ 51,078.96</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 17,650.78
Water and Sewer Fund (700)	\$ 12,342.79
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 81,072.53</u>
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TOTAL EXPENDITURES	<u>\$ 164,096.30</u>
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VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 28, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	09/21/1999	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	09/14/1999	STATE W/H		\$1,500.95
		FRANKLIN	09/21/1999	INS W/H		\$699.28
		UCB	09/21/1999	DIRECT DEPOSIT		\$17,442.56
		LINCOLNT	09/21/1999	DIRECT DEPOSIT		\$1,055.09
		LOCAL51	09/21/1999	UNICUN DUES		\$262.64
					DEPT 000	
					TOTAL	\$21,145.57
PAYROLL AND EMPLOYEE BENEFITS						
101		KOESTERL	09/16/1999	EXPENSES INL CONF		\$60.00
		PETTYCAS	09/09/1999	pettycash replenish		\$30.00
					DEPT 101	
					TOTAL	\$90.00
ADMINISTRATION						
301		PETTYCAS	09/09/1999	pettycash replenish		\$0.90
		PETTYCAS	09/09/1999	pettycash replenish		\$2.53
					DEPT 301	
					TOTAL	\$3.43
PARKS AND RECREATION						
501		PETTYCAS	09/09/1999	pettycash replenish		\$7.84
		PETTYCAS	09/09/1999	pettycash replenish		\$5.96
		PETTYCAS	09/09/1999	pettycash replenish		\$3.00
					DEPT 501	
					TOTAL	\$16.80
POLICE						
501		PETTYCAS	09/09/1999	pettycash replenish		\$5.86
		PETTYCAS	09/09/1999	pettycash replenish		\$8.70
		PETTYCAS	09/09/1999	pettycash replenish		\$8.70
		BUCKHART	09/21/1999	SAND & GRAVEL		\$1,857.80
					DEPT 501	
					TOTAL	\$1,892.06
STREETS						
					FUND 100	
					TOTAL	\$23,147.75
GENERAL FUND TOTAL						
500	101	DEPTREV	09/15/1999	UTILITY TAX PAYMENT		\$17,099.90
		KOESTERL	09/14/1999	EXPENSES INL CONF		\$50.50
		KOESTERL	09/21/1999	EXPENSES INL CONF		\$73.00
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$4.45
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$1.29
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$6.35
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$24.89

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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 SEPTEMBER 28, 1999

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$45.00
		USPOSTOF	09/20/1999	POSTAGE FOR METERS		\$200.00
		BRANHAM	09/14/1999	EXPENSES INL CONF		\$57.50
		REYNLDSJ	09/14/1999	EXPENSES INL CONF		\$80.50
		REYNLDSJ	09/21/1999	EXPENSES INL CONF		\$103.10
		KEMPIND	09/21/1999	LOT REBATES		\$26,100.00
		BRANHANE	09/21/1999	EXPENSES INL CONF		\$95.85
		KRUEGERB	09/14/1999	EXPENSES INL CONF		\$57.50
		GRAYTON	09/14/1999	EXPENSES INL CONF		\$80.50
		FRANKETO	09/14/1999	EXPENSES INL CONF		\$80.50
		FRANKETO	09/21/1999	EXPENSES INL CONF		\$8.00
					DEPT 101	
					TOTAL	\$44,198.82
					FUND 600	
					TOTAL	\$44,198.82
ELECTRIC FUND TOTAL						
700	101	KOESTERL	09/14/1999	PER DIEM INL CONF		\$80.50
		KOESTERL	09/21/1999	EXPENSES INL CONF		\$73.00
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$0.52
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$5.60
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$11.95
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$5.73
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$1.29
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$12.33
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$5.73
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$24.88
		PETTYCAS	09/09/1999	PETTYCASH REPLENISH		\$8.51
		SANITARY	09/15/1999	SANITARY EXPENSE		\$11,222.97
		USPOSTOF	09/20/1999	POSTAGE FOR METERS		\$200.00
		RECC	09/20/1999	ELEC USAGE		\$34.08
		REYNLDSJ	09/14/1999	PER DIEM INL CONF		\$80.50
		REYNLDSJ	09/21/1999	EXPENSES INL CONF		\$103.10
		BRANHANE	09/14/1999	PER DIEM INL CONF		\$57.50
		BRANHANE	09/21/1999	EXPENSES INL CONF		\$95.85
		MCCANN	09/17/1999	reissue ck # 16205		\$3,423.65
		KRUEGERB	09/14/1999	PER DIEM INL CONF		\$57.50
		GRAYTON	09/14/1999	PER DIEM INL CONF		\$80.50
		FRANKETO	09/14/1999	PER DIEM INL CONF		\$80.50
		FRANKETO	09/21/1999	EXPENSES INL CONF		\$8.00
					DEPT 101	
					TOTAL	\$15,677.19
					FUND 700	
					TOTAL	\$15,677.19
WATER AND SEWER FUND TOTAL						

Village of Chatham Prepaid Warrants September 28, 1999

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VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 29, 1999

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					ALL FUNDS TOTAL	\$83,023.77
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*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	09/13/1999	OCTOBER PREMIUM		\$19,210.71
		BC/BS	09/13/1999	RETROACTIVE PREMIUM INC		\$15,341.89
		FORTDEAR	08/20/1999	SEPTEMBER PREMIUM		\$763.95
		AMERITUS	09/07/1999	OCTOBER PREMIUM		\$1,733.04
		NATIONAL	09/20/1999	INS W/H		\$265.65
EMPLOYEE BENEFITS					DEPT 000 TOTAL	\$35,315.24
101		ARATEX	09/07/1999	mats		\$112.74
		ARATEX	09/14/1999	mats		\$113.39
		ARATEX	09/21/1999	mats		\$148.86
		GREENE	09/01/1999	ENGINEERING		\$4,402.50
		GREENE	09/01/1999	ENGINEERING		\$207.25
		GREENE	09/01/1999	ENGINEERING		\$80.00
		GREENE	09/01/1999	ENGINEERING		\$80.00
		GREENE	09/01/1999	ENGINEERING		\$240.00
		GREENE	09/01/1999	ENGINEERING		\$80.00
		GREENE	09/01/1999	ENGINEERING		\$400.00
		GREENE	09/01/1999	ENGINEERING		\$80.00
		GREENE	09/01/1999	ENGINEERING		\$120.00
		GREENE	09/01/1999	ENGINEERING		\$2,169.35
		GTE	09/01/1999	PHONE SERVICE		\$224.78
ADMINISTRATION					DEPT 101 TOTAL	\$8,458.67
301		CAPCTYFA	09/07/1999	BATTERIES,DRAIN CLEANER		\$123.28
		CHAPCO	08/31/1999	BRAKE PADS,WRENCH		\$41.85
		GTE	08/28/1999	PHONE SERVICE		\$111.08
		GTE	09/01/1999	PHONE SERVICE		\$42.52
		LOWES	09/03/1999	WATER SEAL,WEED CONTROL		\$216.76
		MODERNDI	09/03/1999	DYLOX,FERTILIZER		\$1,046.10
		MOBIL OIL	08/31/1999	gas usage		\$369.82
		MIDWESTG	09/10/1999	DOOR REPAIR		\$500.00
		AMERITEC	09/11/1999	CELLULAR SERVICE		\$11.78
		SCHRIER	08/26/1999	BAND PERFORMANCE		\$108.00
PARKS AND RECREATION					DEPT 301 TOTAL	\$2,571.29
501		ARATEX	09/07/1999	uniform expense	UNIFORM	\$1.78
		ARATEX	09/14/1999	uniform expense	UNIFORM	\$1.78
		ARATEX	09/21/1999	uniform expense	UNIFORM	\$1.78
		BEECONSU	09/15/1999	MOUSE		\$20.00
		CELLULAR	09/07/1999	CELLULAR SERVICE		\$46.02
		CHAPCO	09/01/1999	sockets,soap,anti-freeze		\$53.32

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	GLBRUNK	09/18/1999	OFFICE SUPPLIES		\$78.84
		ILMO	08/31/1999	oxy tank		\$2.00
		LAWSON	09/03/1999	nuts & bolts		\$63.95
					DEPT 501	
POLICE					TOTAL	\$269.47
501	ANDERSON	08/03/1999	GRATES			\$250.00
	ANDERSON	08/11/1999	RINGS			\$32.00
	ARATEX	09/07/1999	uniform expense	UNIFORM		\$1.79
	ARATEX	09/14/1999	uniform expense	UNIFORMO		\$1.79
	ARATEX	09/21/1999	uniform expense	UNIFORMO		\$1.79
	CHAPCO	08/31/1999	HYDRAULIC FLUID			\$27.78
	CHAPCO	09/01/1999	sockets, soap, anti-freeze			\$53.33
	DUGAN	09/02/1999	TIRE REPAIR			\$12.00
	ELASCO	09/08/1999	LANTERN BULBS			\$194.77
	ILMO	08/31/1999	oxy tank			\$2.00
	LAWSON	09/03/1999	nuts & bolts			\$63.95
	MIDMOBIL	09/11/1999	REPROGRAMMING			\$35.00
	PRAIRIE	08/25/1999	RODS			\$29.64
	PRAIRIE	09/09/1999	BRACKETS			\$214.72
	PCRESOUR	09/07/1999	BOLTS			\$6.65
	PCRESOUR	09/07/1999	NUTS & BOLTS			\$2.98
	SPFDFARM	08/25/1999	DUST CAPS			\$35.71
	SPFDFARM	09/03/1999	UNIFORM ALLOWANCE	UNIFORMO		\$74.96
	WARNING	09/07/1999	28 IN TUBES			\$66.40
	NOBILLOIL	08/31/1999	gas usage			\$90.63
	MATHIS	09/09/1999	SAFETY GLASSES			\$21.60
	NOKOMIS	08/06/1999	CA5 ROCK			\$53.20
	NOKOMIS	08/09/1999	CA6 ROCK			\$58.60
	NOKOMIS	08/27/1999	CA5 ROCK			\$113.00
					DEPT 601	
STREETS					TOTAL	\$1,464.29
					FUND 100	
GENERAL FUND TOTAL					TOTAL	\$51,078.96
600	101	ARATEX	09/07/1999	uniform expense	UNIFORM	\$1.79
		ARATEX	09/14/1999	uniform expense	UNIFORMO	\$1.79
		ARATEX	09/21/1999	uniform expense	UNIFORMO	\$1.79
		CHAPCO	09/01/1999	sockets, soap, anti-freeze		\$53.33
		DUGAN	09/10/1999	truck tests		\$42.35
		DUGAN	09/02/1999	punch kit & blades		\$957.95
		ELASCO	09/15/1999	MATERIALS		\$295.40
		ELASCO	09/15/1999	METERS		\$4,924.92
		ELASCO	09/02/1999	cable markers		\$192.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ELASCO	09/08/1999	credit memo		\$27.00-
		ELASCO	09/13/1999	BLADE REPLACEMENT		\$25.20
		GLNBRUNK	09/15/1999	office supplies		\$73.64
		GREENE	09/01/1999	ENGINEERING-ELEC EASEMENT		\$404.00
		I.M.U.A.	09/29/1999	annual dues		\$2,195.00
		ILNO	08/31/1999	oxy tank		\$2.01
		LAWSON	09/03/1999	nuts & bolts		\$63.95
		MIDMOBIL	09/11/1999	repair radio		\$55.00
		MIDMOBIL	09/11/1999	repair radio		\$152.02
		MIDMOBIL	09/11/1999	battery		\$150.00
		MIDMOBIL	09/11/1999	reprogram radio		\$17.50
		OFFICEMA	09/13/1999	office supplies		\$57.45
		PITNEY	09/04/1999	postage meter fees		\$177.00
		WOLFORD	09/14/1999	BOILER & MACHINERY INS		\$6,328.00
		LEVIRAYS	09/03/1999	network study		\$1,406.25
		POLAR	09/09/1999	water		\$5.20
		AUTOMOTI	09/13/1999	alignment		\$23.75
		SCT	09/09/1999	software updates		\$49.47
				DEPT 101		
				TOTAL		\$17,650.78
				FUND 600		
				TOTAL		\$17,650.78
				ELECTRIC FUND TOTAL		
700	101	ARATEX	09/07/1999	uniform expense	UNIFORM	\$1.79
		ARATEX	09/07/1999	uniform expense	UNIFORM	\$7.15
		ARATEX	09/14/1999	uniform expense	UNIFORM	\$1.79
		ARATEX	09/14/1999	uniform expense	UNIFORM	\$7.15
		ARATEX	09/21/1999	uniform expense	UNIFORM	\$1.79
		ARATEX	09/21/1999	uniform expense	UNIFORM	\$7.15
		CHAPCO	08/27/1999	tie rod ends, filters		\$75.59
		CHAPCO	08/27/1999	tie rod, filters, hoses		\$75.59
		CHAPCO	09/01/1999	sockets, soap, anti-freeze		\$53.33
		GLNBRUNK	09/15/1999	office supplies		\$73.64
		GREENE	09/01/1999	engineer-update sewer map		\$1,224.00
		GREENE	09/01/1999	engineer-water main		\$2,557.75
		GREENE	09/01/1999	engineer-water main ext		\$9,730.00
		ILMETER	09/02/1999	meter box		\$423.00
		ILMETER	09/02/1999	meter box covers		\$423.00
		ILMETER	09/02/1999	materials		\$75.57
		ILMETER	09/02/1999	water pit lids		\$75.57
		ILMETER	09/10/1999	valve box & risers		\$253.03
		ILNO	08/31/1999	oxy tank		\$2.02
		LAWSON	09/03/1999	nuts & bolts		\$63.95
		MIDMOBIL	09/11/1999	reprogram radio		\$17.50
		MIDWEST	09/03/1999	materials		\$529.64
				Village of Chatham Warrants September 28, 1999		

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VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 28, 1999

PAGE 4

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MIDWEST	09/03/1999	materials		\$529.64
		OFFICENA	09/13/1999	office supplies		\$67.46
		PITNEY	09/04/1999	postage meter fees		\$177.00
		RCRESOUR	08/31/1999	misc hardware		\$14.78
		RCRESOUR	08/31/1999	misc hardware		\$14.78
		SPFDFARM	08/01/1999	hoses, pipe		\$52.66
		SPFDFARM	09/01/1999	hoses		\$52.66
		LEVIRAYS	09/03/1999	network study		\$1,406.25
		MOBILOIL	08/31/1999	gas usage		\$70.73
		POLAR	09/09/1999	water		\$5.20
		AUTONOTI	09/13/1999	alignment		\$23.74
		SCT	09/09/1999	software updates		\$49.48
		DAILYANA	09/09/1999	water tests		\$90.00

DEPT 101
TOTAL \$12,342.79

WATER AND SEWER FUND TOTAL
TOTAL \$12,342.79

FUND 700
TOTAL \$81,072.53

*** END OF REPORT ***

RESOLUTION APPOINTING A MEMBER TO THE
POLICE PENSION BOARD

WHEREAS, the Village of Chatham is required by Illinois Revised Statutes, Chapter 24, 8-1-4, to appoint members to the Police Pension Board; and

WHEREAS, it is incumbent upon the President to nominate persons to the Police Pension Board, and hereby nominates Mr. Chad Dierking for a term to expire on April 30, 2003; and

WHEREAS, one (1) vacancy exists as members of such Board.

THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS:

SECTION 1: Mr. Chad Dierking is hereby appointed to Police Pension Board of the Village of Chatham approved.

SECTION 2: This resolution is effective upon passage.

PASSED this 28th day of September, 1999.

Linda Koester, Village President

ATTEST:

Robert A. Krueger, Village Clerk

AYES: _____

PASSED: _____

NAYS: _____

APPROVED: _____

ABSENT: _____

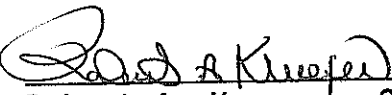
RESOLUTION NO. 36-99

**A RESOLUTION PROCLAIMING THE
1999 OFFICAL VILLAGE ORNAMENT**

BE IT RESOLVED that the President and Board of Trustees of the Village of Chatham, Sangamon County, Illinois do hereby proclaim the ornament issued by the Friends Foundation of the Chatham Area Public Library as the 1999 Official Village Ornament.



Linda L. Koester, President
Village of Chatham

ATTEST: 
Robert A. Krueger, Clerk

YEAS: 6

PASSED: 9-28-99

NAYS: 0

APPROVED: 9-28-99

ABSENT: 0