

RESOLUTION 43-99

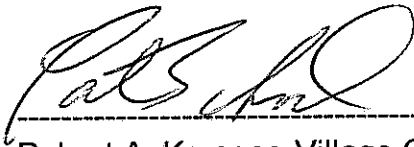
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED November 23, 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 23rd day of November 1999.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED November 23, 1999

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 20,249.96
Administration (101)	\$
Cemetery (201)	\$ 540.00
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 20,789.96</u>
Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 22,224.67
Water and Sewer Fund (700)	\$ 8,944.61
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 51,959.24</u>

To be Paid

	General Fund	
Payroll and Benefits (000)	\$ 21,744.68	
Administration (101)	\$ 41,480.85	
Cemetery (201)	\$ 490.00	
Parks and Recreation (301)	\$ 1376.47	
Police (501)	\$ 5,818.26	
Streets (601)	\$ 7,828.71	
TOTAL GENERAL FUND	<u>\$ 78,738.97</u>	
Motor Fuel Fund (500)	\$	
Electric Fund (600)	\$ 31,212.75	
Water and Sewer Fund (700)	\$ 24,338.60	
T.I.F. Fund (900)	\$	
TOTAL ALL FUNDS	<u>\$ 134,290.32</u>	

TOTAL EXPENDITURES **\$ 186,249.56**

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GTE	11/07/1999	phone service		\$34.00
		IBN	11/01/1999	fax lease		\$74.70
		ILMETER	11/02/1999	CORP STOPS		\$912.30
		ILMETER	11/01/1999	CORP STOPS		\$145.55
		ILMETER	10/28/1999	CLAMPS,CORP STOPS		\$337.37
		ILMO	10/31/1999	welding supplies		\$2.64
		LAKEAREA	10/31/1999	trash service		\$51.57
		LAWSON	11/05/1999	NUTS & BOLTS		\$35.31
		MARTIN	10/27/1999	PARTS		\$28.46
		MIDWEST	11/01/1999	METER PIT		\$123.75
		MIDWEST	11/01/1999	CORP STOPS		\$1,102.12
		MIDWEST	11/01/1999	METER WRENCH		\$68.00
		MIDWEST	11/01/1999	COPPER TUBING		\$255.00
		MIDWEST	11/08/1999	MATERIALS		\$348.00
		MIDWEST	11/02/1999	CORP STOPS		\$71.50
		PITNEY	11/04/1999	meter supplies		\$10.62
		SCHULTE	11/02/1999	CAUTION TAPE		\$33.00
		SCHULTE	11/01/1999	MIRROR		\$255.33
		SHELL	11/01/1999	GAS USAGE		\$32.84
		SPDFARN	11/07/1999	UNIFORM ALLOWANCE	UNIFORMO	\$86.75
		WATTS	10/28/1999	fax lease		\$40.00
		ACTSINC	11/04/1999	BORING		\$1,120.00
		GLDOWNS	10/29/1999	HAND CLEANER		\$18.98
		ARCHPAGI	11/01/1999	paging service		\$22.90
		KUNKELCO	11/01/1999	pager service		\$11.00
		USFILTER	10/29/1999	MARKING PAINT		\$257.20
					DEPT 101	
					TOTAL	\$24,338.60
					FUND 700	
					TOTAL	\$24,338.60
TOTAL WATER AND SEWER FUND						
					ALL FUNDS	
					TOTAL	\$134,290.32

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	11/16/1999	DIRECT DEPOSIT		\$85.05
		DEPTREV	11/09/1999	state w/h		\$1,608.87
		FRANKLIN	11/16/1999	INS W/H		\$573.28
		UCB	11/16/1999	DIRECT DEPOSIT		\$16,607.96
		LINCOLNT	11/16/1999	DIRECT DEPOSIT		\$1,112.16
		LOCAL51	11/16/1999	UNION DUES		\$262.64
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$20,249.96
201	PETERSHL	11/10/1999	grave digging			\$270.00
	PETERSHL	11/16/1999	GRAVE DIGGING			\$270.00
					DEPT 201	
CEMETERY DEPARTMENT					TOTAL	\$540.00
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$20,789.96
600	101	DEPTREV	11/09/1999	EXCISE TAX		\$18,516.25
		JONESTRE	11/12/1999	TREE TRIMMING		\$2,750.00
		JONESTRE	11/12/1999	TREE TRIMMING		\$750.00
		GRAYTON	11/12/1999	EXPENSES IML CONF		\$104.70
		AMERITEC	11/09/1999	LINE CHARGE		\$103.72
					DEPT 101	
					TOTAL	\$22,224.67
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$22,224.67
700	101	SANITARY	11/09/1999	SANITARY EXPENSE		\$8,802.22
		RECC	11/12/1999	ELEC EXPENSE		\$37.69
		GRAYTON	11/12/1999	EXPENSES IML CONF		\$104.70
					DEPT 101	
					TOTAL	\$8,944.61
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	\$8,944.61
					ALL FUNDS	
					TOTAL	\$51,959.24

* * * END OF REPORT * * *

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SLOANIMP	11/04/1999	IGNITION		\$108.55
		SLOANIMP	10/29/1999	REPAIR FUEL PUMP		\$146.97
		SPFDFARM	11/03/1999	HITCH BALL		\$131.96
		SPFDFARM	11/05/1999	UNIFORM ALLOWANCE	UNIFORMO	\$93.95
		MOBILOIL	10/31/1999	gas usage		\$80.46
		ARCHPAGI	11/01/1999	paging service		\$46.29
					DEPT 301	
					TOTAL	\$1,376.47
PARKS AND RECREATION						
501		ACESIGN	10/12/1999	LETTER SQUAD CARS		\$550.00
		AECFIRE	11/09/1999	HOSES		\$198.95
		ARATEX	11/09/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.78
		ARATEX	11/02/1999	uniform allowance	UNIFORMO	\$1.78
		ARATEX	10/26/1999	uniform allowance	UNIFORMO	\$1.78
		BEECONSU	11/02/1999	COMPUTER REPAIR		\$50.00
		BEECONSU	11/02/1999	PRINTER		\$398.00
		CELLULAR	11/07/1999	CELLULAR SERVICE		\$27.69
		CELLULAR	11/07/1999	CELLULAR SERVICE		\$74.63
		CELLULAR	10/23/1999	cellular service		\$53.64
		CELLULAR	10/23/1999	cellular service		\$57.47
		CHAPCO	11/01/1999	PIPES, SOAP		\$18.27
		COMREVOL	11/01/1999	CIRCUIT LEASE		\$114.50
		DRUMMOND	10/26/1999	SOAP		\$81.23
		ILCHIEFS	11/01/1999	DUES		\$135.00
		ILMO	10/31/1999	welding supplies		\$2.63
		KUSTOM	10/05/1999	RADAR UNIT		\$1,088.00
		LAKEAREA	10/31/1999	trash service		\$51.56
		LAWSON	11/05/1999	NUTS & BOLTS		\$35.31
		MIDMOBIL	11/08/1999	RADIO CONSOLE		\$1,804.04
		MIDMOBIL	11/08/1999	BATTERY		\$69.00
		O'HERRON	10/13/1999	MAG LITE CHARGER		\$83.15
		PEAVEY	10/09/1999	EVIDENCE MATERIALS		\$332.35
		QUINLAN	11/01/1999	SUBSCRIPTIONS		\$75.91
		SAH'S	10/12/1999	HALLOWEEN CANDY		\$381.95
		GLDOWNS	10/29/1999	HAND CLEANER		\$18.97
		ARCHPAGI	11/01/1999	paging service		\$79.22
		BATTPLUS	11/03/1999	BATTERY		\$31.45
					DEPT 501	
					TOTAL	\$5,818.26
POLICE						
601		ARATEX	11/09/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	11/02/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	10/26/1999	uniform allowance	UNIFORMO	\$1.79
		CARVER'S	11/03/1999	SHARPEN BLADES		\$28.50
		CELLULAR	10/23/1999	cellular service		\$93.71

VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 23, 1999

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CHAPCO	10/29/1999	BATTERY,LIGHT		\$88.45
		CHAPCO	11/01/1999	PIPES,SOAP		\$18.28
		DRUMMOND	10/26/1999	SOAP		\$81.23
		ILNO	10/31/1999	welding supplies		\$2.63
		ILROAD	10/29/1999	ASH		\$1,473.60
		KOHL	11/04/1999	UNIFORM ALLOWANCE	UNIFORMO	\$59.98
		LAKEAREA	10/31/1999	trash service		\$51.56
		LAWSON	11/05/1999	NUTS & BOLTS		\$35.32
		LOWES	11/01/1999	LAWN EDGING		\$52.84
		MARTIN	09/30/1999	REPAIR GRADER		\$5,352.85
		PRAIRIE	11/20/1999	MOTOR		\$44.93
		RCRESOUR	11/03/1999	REFLECTOR		\$9.54
		RCRESOUR	11/09/1999	PITCH FORK		\$24.99
		WARNING	10/31/1999	NO OUTLET SIGNS		\$70.39
		GLDOWNS	10/29/1999	HAND CLEANER		\$18.98
		MOBIL OIL	10/31/1999	gas usage		\$6.56
		ARCHPAGI	11/01/1999	paging service		\$26.00
		NOKOMIS	10/12/1999	ROCK		\$114.00
		NOKOMIS	10/13/1999	ROCK		\$109.80
		NOKOMIS	10/21/1999	ROCK		\$59.20
					DEPT 601	
		STREETS			TOTAL	\$7,828.71
					FUND 100	
		TOTAL GENERAL FUND			TOTAL	\$78,738.97
600	101	ARATEX	11/09/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	11/02/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	10/26/1999	uniform allowance	UNIFORMO	\$1.79
		BRWNSTWN	11/04/1999	METER SOCKET		\$300.00
		BRWNSTWN	11/04/1999	CONTAX		\$282.50
		BRWNSTWN	10/29/1999	COPPER LAMPS		\$216.00
		BRWNSTWN	10/29/1999	CONNECTORS		\$282.50
		CELLULAR	10/23/1999	cellular service		\$134.68
		CHAPCO	11/02/1999	HEATER MOTOR		\$106.68
		CHAPCO	11/01/1999	PIPES,SOAP		\$18.28
		CHATDISP	10/31/1999	trash service		\$80.00
		CHATDISP	10/31/1999	trash service		\$57.50
		CWLP	10/27/1999	LIGHT MAINTAINANCE		\$73.69
		DRUMMOND	10/26/1999	SOAP		\$81.24
		ELASCO	11/03/1999	WRENCH GOAT		\$86.00
		FLTCHRNH	11/01/1999	TRANSFORMERS		\$23,601.00
		GLNBRUNK	11/10/1999	office supplies		\$71.15
		GRAYBAR	11/08/1999	TRANSFORMER PAD		\$1,921.00
		GRAYBAR	11/08/1999	FREIGHT		\$268.51
		GTE	10/22/1999	phone service		\$67.84

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GTE	11/07/1999	phone service		\$34.00
		IBM	11/01/1999	fax lease		\$74.70
		ILMO	10/31/1999	welding supplies		\$2.64
		LAKEAREA	10/31/1999	trash service		\$51.56
		LAWSON	11/05/1999	NUTS & BOLTS		\$35.32
		MIDMOBIL	11/08/1999	RADIO REPAIR		\$65.00
		PITNEY	11/04/1999	meter supplies		\$10.62
		SPFDFARM	11/07/1999	UNIFORM ALLOWANCE	UNIFORMO	\$86.75
		STHCNTY	11/05/1999	BID NOTICES		\$10.00
		WATTS	10/28/1999	fax lease		\$40.00
		BLACKCO	11/01/1999	CHAIN CABLE & FLUID		\$58.68
		ACTSINC	11/04/1999	BORING		\$2,480.00
		GLDOWNS	10/29/1999	HAND-CLEANER		\$18.98
		MOBILOIL	10/31/1999	gas usage		\$21.94
		ARCHPAGI	11/01/1999	paging service		\$64.69
		HERITAGE	11/02/1999	WATER SENSOR,FUEL-BLOCK		\$233.73
		LOAMIGAR	09/21/1999	TRUCK TEST		\$30.20
		KUNKELCO	11/01/1999	pager service		\$11.00
		BUCKHART	11/05/1999	SAND		\$112.60
		NOKONIS	10/11/1999	ROCK		\$116.40
					DEPT 101	
TOTAL ELECTRIC FUND					TOTAL	\$31,212.75
					FUND 600	
					TOTAL	\$31,212.75
700	101	ARATEX	11/09/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	11/09/1999	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	11/02/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	11/02/1999	uniform allowance	UNIFORMO	\$7.15
		ARATEX	10/26/1999	uniform allowance	UNIFORMO	\$1.79
		ARATEX	10/26/1999	uniform allowance	UNIFORMO	\$7.15
		CELLULAR	10/23/1999	cellular service		\$108.82
		CHAPCO	10/29/1999	STARTER		\$379.20
		CHAPCO	11/01/1999	PIPES,SOAP		\$18.28
		CHATDISP	10/31/1999	trash service		\$80.00
		CHATDISP	10/31/1999	trash service		\$57.50
		CMT	11/08/1999	WATER SAMPLES		\$60.00
		COEEQUIP	10/29/1999	THROTTLE-CABLE		\$241.42
		CWLP	11/09/1999	WATER USAGE		\$17,016.48
		DRUMMOND	10/26/1999	SOAP		\$81.24
		FLTCHRNH	10/29/1999	MATERIALS		\$279.75
		FRIENDLY	11/04/1999	FUEL FILTER		\$166.95
		GLNBRUNK	11/10/1999	office supplies		\$71.15
		GREENE	11/01/1999	ENGINEERING		\$204.25
		GTE	10/22/1999	phone service		\$67.85