

RESOLUTION 01-00

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

ACCOUNTS PAYABLE DATED January 11, 2000

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 11th day of January 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED January 11, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 21,301.83
Administration (101)	\$ 180.25
Cemetery (201)	\$ 280.00
Parks and Recreation (301)	\$ 822.28
Police (501)	\$
Streets (601)	\$ 8,789.50
TOTAL GENERAL FUND	<u>\$ 31,373.86</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 130,228.35
Water and Sewer Fund (700)	\$ 537.45
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 162,139.66</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 20,288.27
Administration (101)	\$ 10,351.52
Cemetery (201)	\$ 72.00
Parks and Recreation (301)	\$ 905.52
Police (501)	\$ 6,061.97
Streets (601)	\$ 4,488.38
TOTAL GENERAL FUND	<u>\$ 42,167.66</u>

Motor Fuel Fund (500)	\$ 4,775.41
Electric Fund (600)	\$ 68,312.81
Water and Sewer Fund (700)	\$ 185,161.58
T.I.F. Fund (900)	\$ 200.00

TOTAL ALL FUNDS	<u>\$ 300,617.46</u>
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TOTAL EXPENDITURES	<u>\$ 462,757.12</u>
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PREPAID WARRANTS
JANUARY 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	12/21/1999	STATE W/H		\$1,478.79
		FRANKLIN	12/28/1999	INS W/H		\$859.92
		UCB	12/28/1999	DIRECT DEPOSIT		\$17,566.97
		LINCOLNT	12/28/1 99	DIRECT DEPOSIT		\$1,133.51
		LOCAL51	12/28/1999	UNION DUES		\$262.64
DEPT 000						
TOTAL PAYROLL AND EMPLOYEE BENEFITS TOTAL						\$21,301.83
101		JOSWIAKD	12/21/1999	MEETING EXPENS		\$88.25
		SATTERLE	12/29/1999	TUITION REINBURSEMENT		\$92.00
DEPT 101						
ADMINISTRATION						
TOTAL						\$180.25
201		PETERSHL	01/03/2000	GRAVE DIGGING		\$280.00
DEPT 201						
CEMETERY DEPARTMENT						
301		WESTERLU	01/03/2000	EXPENSES IAPD CONFERANCE		\$822.28
DEPT 301						
PARKS AND RECREATION						
TOTAL						\$822.28
601		GROTHAUS	12/17/1999	CONCRETE		\$8,789.50
DEPT 601						
STREETS						
TOTAL						\$8,789.50
FUND 100						
TOTAL GENERAL FUND						\$31,373.86
600	101	CWLP	12/22/1999	ELECTRIC EXPENSE		
		ELASCO	12/15/1999	MATERIALS		\$283.50
		JONESTRE	12/17/1999	TREE TRIMMING		\$1,000.00
		JONESTRE	12/28/1999	TREE TRIMMING		\$4,100.00
		JOSWIAKR	12/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$72.54
		USPOSTOF	12/21/1999	POSTAGE FOR METER		\$200.00
		USPOSTOF	12/28/1999	POSTAGE UTILITY BILLS		\$300.00
DEPT 101						
TOTAL						\$130,228.35
FUND 600						
TOTAL ELECTRIC FUND						\$130,228.35
Village of Chatham Prepaid Warrants January 11, 2000						

PREPAID WARRANTS
JANUARY 11. 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	12/28/1999	POSTAGE UTILITY BILLS		\$300.00
		RECC	12/28/1999	ELEC USAGE		\$37.45
		USPOSTOF	12/21/1999	POSTAGE FOR METER		\$ 200.-
					DEPT 101	
					TOTAL	\$537.45
<i>TOTAL WATER AND SEWER FUND</i>					FUND 700	
					TOTAL	\$537.45
					ALL FUNDS	
					TOTAL	\$37,867.35

*** END OF REPORT ***

\$ 162,139.66

Does NOT include
\$ 124,272.31 Paid
to CWLP

WARRANTS
JANUARY 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	12/06/1999	January premium		
		BC/RS	12/10/1999	January premium		\$19,210.71
		FORTDEAR	12/17/1999	January premium		\$763.95
		INRF	12/22/1999	January premium		\$60.00
		AMERITUS	12/06/1999	January premium		\$108.12
		NATIONAL	12/01/1999	January premium		\$53.13
						DEPT 000
						TOTAL
EMPLOYEE BENEFITS						\$20,288.27
101		ARATEX	12/28/1999	MATS		\$116.04
		ARATEX	12/14/1999	MATS		\$115.48
		ARATEX	12/21/1999	MATS		\$119.92
		CELLULAR	11/23/1999	CELLULAR SERVICE		\$154.25
		CILCO	12/15/1999	gas usage		\$61.60
		GREENE	12/01/1999	engineering		\$400.00
		GREENE	12/01/1999	engineering		\$280.00
		GREENE	12/01/1999	engineering		\$1,226.10
		GREENE	12/01/1999	engineering		\$2,383.35
		GREENE	12/01/1999	engineering		\$543.70
		GREENE	12/01/1999	engineering		\$4,155.50
		GREENE	12/01/1999	engineering		\$53.
		GTE	12/17/1999	phone service		\$29.64
		GTE	12/01/1999	phone service		\$307.23
		GTE	01/02/2000	CALLER ID INSTALL		\$161.47
		NCI	12/25/1999	LONG DISTANCE		\$21.17
		ROYALPUB	12/06/1999	notices		\$175.00
		STHCNTY	12/23/1999	notices		\$14.50
		STHCNTY	12/01/1999	legal fees		\$20.00
		KUNKELCO	12/22/1999	new phone		\$416.00
		KUNKELCO	12/16/1999	phone cases		\$30.00
		ALTORFER	12/16/1999	credit memo		\$1,052.43-
		ALTORFER	12/20/1999	repair backhoe		\$610.00
						DEPT 101
ADMINISTRATION						TOTAL
						\$10,351.52
201		ARNOLO'S	12/15/1999	cornerposts		\$72.00
						DEPT 201
CEMETERY DEPARTMENT						TOTAL
						\$72.00
301		CELLULAR	11/23/1999	CELLULAR SERVICE		\$40.81
		CHAPCO	12/09/1999	light.hex keys		\$39.51
		CHAPCO	12/16/1999	credit memo		\$4.54-
		CILCO	12/15/1999	gas usage		\$153.37
		DUGAN	12/21/1999	valve stem		\$10.00

WARRANTS
JANUARY 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	GTE	11/28/1999	phone service		
		GTE	12/01/1999	phone service		
		LOWES	12/10/1999	heaters, trash cans		\$132.57
		MCI	12/25/1999	LONG DISTANCE		\$11.92
		RCRESOUR	12/10/1999	cleaning supplies		\$8.36
		RCRESOUR	12/22/1999	paint		\$13.51
		RUA				
		ARCHPAGI	01/01/2000	PAGING SERVICE		\$25.21
		MCCOHONS	12/01/1999	fall feeding		\$110.00
		ANERITEC	12/18/1999			
		KINKOS	10/05/1999	printing rec bball		\$128.00
PARKS AND RECREATION					TOTAL	\$905.52
501	AECPRE	12/21/2000	hoses			\$300
	ARATEX	12/28/1999	UNIFORM ALLOWANCE	UNIFORMO		\$1.78
	ARATEX	12/14/1999	UNIFORM ALLOWANCE	UNIFORMO		\$1.78
	ARATEX	12/21/1999	UNIFORM ALLOWANCE	UNIFORMO		\$1.78
	CELLULAR	12/07/2000	cellular servcie			\$22.72
	CELLULAR	11/23/1999	CELLULAR SERVICE			\$85.27
	CELLULAR	11/23				
	CHAPCO	12/13/1999	BRAKE CLEANER, CLAMPS			\$55.74
	CHAT66	12/28/1999	mount tires			\$28.00
	CHAT66	12/14/1999	scanner rental			\$20.00
	CHAT66	11/16/1999	mount tires			\$70.00
	CONREVOL	12/20/2000	circuit lease			\$114.50
	CRONATRO	12/14/1999	ALLOY STEEL			\$100.72
	DOCHOSPT	12/08/2000	physical new recruit			\$414.35
	DOCHOSPT	12/13/2000	physical new recruit			\$58.00
	GTE	12/16/1999	phone service			
	GTE	01/02/2000	CALLER ID INSTALL			
	ILGFOA	01/03/2000	membership			\$35.00
	ILMO	11/30/1999	OXY TANK			\$2.55
	INFORMSY	12/10/1999	letterhead			\$113.48
	INFORMSY	12/14/1999	envelopes			\$102.83
	LAWSON	12/09/1999	NUTS & BOLTS			\$62.69
	LEON	12/20/1999	uniforms			\$223.25
	LEON	12/15/1999	uniforms			\$223.25
	LOWES	12/27/1999	VAC HOSES, TUBE			\$7.78
	MCI	12/25/1999	LONG DISTANCE			\$46.72
	MEMORIAL	12/09/2000	DUI TEST			\$198.20
	MIDMOBIL	12/07/2000	battery, radio repair			\$185.46
	O'HERRON	12/22/1999	spotlight			\$101.45
	O'HERRON	12/16/1999	belt, holster, mag light			\$276.75
	SILVERBU	12/02/1999	pistol, shotgun			
	GLDOWNS	12/07/1999	DEGREASER			\$41.58

WARRANTS
JANUARY 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARCHPAGI	01/01/2000	PAGING SERVICE		\$19.80
		SOURCEON	12/17/1999	CHUCK FOR DRILL PRESS		\$48.15
					DEPT 501	
POLICE					TOTAL	\$6,061.97
601	ARATEX	12/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	ARATEX	12/14/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	ARATEX	12/21/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	CELLULAR	11/23/1999	CELLULAR SERVICE		\$105.39	
	CHAPCO	12/09/2000	hydraulic fluid		\$61.11	
	CHAPCO	12/13/1999	BRAKE CLEANER.CLAMPS		\$55.74	
	CRONATRO	12/14/1999	ALLOY STEEL		\$100.73	
	ILHO	11/30/1999	OXY TANK		\$2.55	
	LAWSON	12/09/1999	NUTS & BOLTS		\$52.69	
	LOWES	12/27/1999	VAC HOSES.TUBE		\$7.78	
	MCI	12/25/1999	LONG DISTANCE		\$10.68	
	MINUTEMA	12/14/2000	street signs		\$346.50	
	PHRGHTN	12/10/2000	premix		\$370.96	
	PRAIRIE	12/23/2000	parts		\$37.76	
	RWRADLE	12/14/2000	2 wheel cart		\$105.00	
	WARNING	12/07/2000	signs		\$135.61	
	WARNING	12/12/2000	posts.		\$1,315.50	
	WARNING	12/06/2000	speed limit signs		\$135.61	
	GLDOWNS	12/07/1999	DEGREASER		\$41.58	
	ARCHPAGI	01/01/2000	PAGING SERVICE		\$39.62	
	HERITAGE	12/16/2000	manifold		\$131.53	
	MATHIS	12/06/2000	tetro mats.safety glasses		\$1,323.60	
	CROSSROA	12/27/1999	CYLINDER		\$33.10	
	ALTORFER	12/07/2000	oil		\$11.82	
	SOURCEON	12/17/1999	CHUCK FOR DRILL PRESS		\$48.15	
					DEPT 501	
STREETS					TOTAL	\$4,488.38
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$42,167.66
500	101	GREENE	12/01/2000	engineering		\$1,336.01
		GREENE	12/01/2000	engineering		\$1,899.50
		CENTRALS	12/14/2000	salt		\$1,539.90
					DEPT 101	
					TOTAL	\$4,775.41
					FUND 500	
TOTAL MOTOR FUEL TAX FUND					TOTAL	\$4,775.41
Village of Chatham Warrants January 11, 2000						

WARRANTS
JANUARY 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	12/28/1999	UNIFORM ALLOWANCE		\$1.79
		ARATEX	12/14/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	12/21/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		BRWNSTWN	12/10/2000	materials		\$300.00
		BRWNSTWN	12/03/1999	meter seals		\$240.00
		BRWNSTWN	12/15/1999	offset socket		\$1,456.00
		BRWNSTWN	12/15/1999	lamps,		\$325.00
		BRWNSTWN	12/15/1999	connector		\$157.50
		CELLULAR	11/23/1999	CELLULAR SERVICE		\$131.60
		CERTIFIE	12/01/1999	CUT-THRU, LEMONIZE		\$194.48
		CHAPCO	12/13/1999	BRAKE CLEANER, CLAMPS		\$55.74
		CHARS	12/08/1999	CHRISTMAS DECORATIONS		\$163.00
		CHATDISP	12/15/1999	TRASH SERVICE		\$57.50
		CRATDISP	12/15/1999	TRASH SERVICE		\$80.00
		CILCO	12/14/1999	gas usage		\$561.59
		CRONATRO	12/14/1999	ALLOY STEEL		\$100.73
		CWLP	11/29/1999	substation maintenance		\$76.04
		EGIZII	07/19/2000	install signals		\$2,944.91
		ELASCO	12/08/1999	brace alley arm		\$16.65
		ELASCO	12/15/1999	heat shrink		\$819.00
		ELASCO	12/29/1999	meters		\$195.00
		ELASCO	11/24/1999	steel stake		\$575.00
		FLTCHRNH	12/08/1999	poles		\$763.00
		FLTCHRNH	12/21/1999	insulator		\$396.10
		FLTCHRNH	12/21/1999	transformers		\$12,787.00
		GLNBRUNK	12/22/1999	OFFICE SUPPLIES		\$61.86
		GRAYBAR	12/07/1999	freight		\$143.67
		GRAYBAR	11/15/1999	transformer pad		\$3,947.50
		GTE	01/02/2000	CALLER ID INSTALL		\$161.48
		GTE	12/16/1999	PHONE SERVICE		\$418.49
		GTE	12/07/1999	PHONE SERVICE		\$34.00
		GTE	12/13/1999	PHONE SERVICE		\$14.82
		GTE	12/19/1999	PHONE SERVICE		\$11.75
		GTE	12/19/1999	PHONE SERVICE		\$14.82
		HALL'S	12/15/1999	rubber gloves		\$98.90
		HIPOTRON	12/17/1999	fault locator		\$18,775.00
		IDN	12/06/1999	MAINTENANCE AGREEMENT		
		ILMO	11/30/1999	OXY TANK		
		INFORMSY	12/14/1999	UTILITY BILLS		\$503.03
		INFORMS	12/10/1999	METER READING CARDS		
		LAWSON	12/09/1999	NUTS & BOLTS		\$62.70
		LOWES	12/27/1999	VAC HOSES, TUBE		\$7.78
		MCI	12/25/1999	LONG DISTANCE		\$42.28
		MIDNOBIL	12/07/1999	radio install		\$131.50
		MIDNOBIL	12/07/1999	reprogramming		\$35.00
		MIDNOBIL	12/07/1999	RADIO REPAIR		\$32.50
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WARRANTS

JANUARY 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MINUTEWA				\$30.22
		MYERSLE	12/21/1999	wire cart		\$1,049.36
		OFFICENA	12/30/1999	PRINTERS.MODEM		\$475.47
		PITNEY	12/04/1999	QUARTERLY CHARGES		
		WATTS	12/28/1999	FAX LEASE		\$40.00
		ACTSINC	12/24/1999	bore - new high school		\$17,004.00
		GLDOWNS	12/03/1999	CLEANING SUPPLIES		\$159.60
		GLDOWNS	12/07/1999	DEGREASER		\$41.58
		ARCHPAGI	01/01/2000	PAGING SERVICE		\$80.89
		KUNKELCO	12/14/1999	DIGITAL PHONES		\$50.00
		AMERITEC	12/16/1999	LINE CHARGE		\$42.30
		CROSSROA	12/27/1999	CYLINDER		\$21.53
		ALTORFER	12/14/1999	excavator		\$1,250.00
		ALTORFER	12/07/1999	backhoe rental		\$750.00
		SOURCEON	12/17/1999	CHUCK FOR DRILL PRESS		\$48.16
					DEPT 101	
					TOTAL	\$68,312.81
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$68,312.81
700	101	ARATEX	12/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	12/28/1999	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	12/14/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	12/14/1999	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	12/21/1999	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	12/21/1999	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		CARVER'S	12/17/1999	pull rope assembly		\$49.50
		CELLULAR	11/23/1999	CELLULAR SERVICE		\$114.25
		CERTIFIE	12/01/1999	CUT-THRU.LEMONIZE		\$194.48
		CHAPCO	12/13/1999	BRAKE CLEANER.CLAMPS		\$55.74
		CHARS	12/08/1999	CHRISTMAS DECORATIONS		\$163.00
		CHATDISP	12/15/1999			
		CHATDISP	12/15/1999	TRASH SERVICE		\$80.00
		CMT	12/08/2000	water tests		\$80.00
		CRAZYHOR	12/16/1999	concrete		\$88.50
		CRONATRO	12/14/1999	ALLOY STEEL		\$100.73
		CWLP	01/06/2000	electric usage		\$1,029.87
		CWLP	01/03/2000	water usage		\$4,506.84
		CWLP	12/26/2000	water usage		\$35,442.36
		GLNBRUNK	12/22/1999	OFFICE SUPPLIES		\$61.86
		GREENE	12/01/1999	engineering		\$1,391.78
		GREENE	12/01/2000	engineering		\$231.00
		GTE	01/02/2000	CALLER ID INSTALL		\$161.48
		GTE	12/16/1999	PHONE SERVICE		\$418.49
		GTE	12/07/1999	PHONE SERVICE		\$34.00

Village of Chatham Warrants January 11, 2000

01/06/00 10:37:50

VILLAGE OF CHATHAM

WARRANTS

JANUARY 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GTE	12/13/1999	PHONE SERVICE		\$14.82
		GTE	12/19/1999	PRONE SERVICE		\$11.75
		GTE	12/19/1999	PHONE SERVICE		\$14.82
		IBH	12/06/1999	MAINTENANCE AGREEMENT		
		ILMETER	12/28/1999	materials		\$330.00
		ILMETER	12/17/1999	materials		\$442.00
		ILMETER	12/17/1999	chlorine		\$36.00
		ILMETER	12/16/1999	hydrant ext		\$308.50
		ILMETER	12/27/1999	materials		\$582.52
		ILNO	11/30/1999	OXY TANK		\$2.55
		INFORNSY	12/14/1999	UTILITY BILLS		\$503.03
		INFORNSY	12/10/1999	METER READING CARDS		\$76.32
		LAWSON	12/09/1999	NUTS		
		LOWES	12/27/1999	VAC ROSES.TUBE		\$7.78
		NCI	12/25/1999	LONG DISTANCE		\$13.06
		MIDMOBIL	12/07/1999	RADIO REPAIR		\$32.50
		MIDWEST	01/06/2000	meter pits		\$765.00
		MINUTEMA	12/16/1999	BUSINESS CARDS		\$30.23
		MINUTEMA	12/16/1999	BUSINESS CARDS		\$30.23
		OFFICENA	12/30/1999	PRINTERS.MODEN		\$475.47
		PETERSBU	12/24/2000	water main relocation		\$90,002.38
		PETERSBU	12/08/2000	water main relocation		
		PITNEY	12/04/1999	QUARTERLY CHARGES		\$187.62
		SPFDFARM	12/15/1999	boots		\$61.99
		SPFDFARM	12/09/1999	washers.nuts		
		WATTS	12/28/1999	FAX LEASE		\$40.00
		GLDOWNS	12/03/1999	CLEANING SUPPLIES		\$159.60
		GLDOWNS	12/07/1999	DEGREASER		\$41.58
		RAKIND	12/01/1999	street.shop brooms		\$313.71
		ARCHPAGI	01/01/2000	PAGING SERVICE		\$68.65
		KUNKELCO	12/14/1999	DIGITAL PHONES		\$50.00
		USFILTER	12/01/1999	materials for water main		\$16,157.51
		USFILTER	12/09/1999	materials for water main		\$11,232.00
		USFILTER	12/09/1999	materi ter main		\$12,168.00
		USFILTER	12/13/1999	transistion acc set		\$205.38
		USFILTER	12/03/2000	hydrant flush box		\$37.90
		AMERITEC	12/16/1999	LINE CHARGE		\$42.30
		PLEASURE	12/09/1999	chlorine		\$84.00
		PLEASURE	12/09/2000	chlorine		\$84.00
		SOURCEON	12/17/1999	CRUCK FOR DRILL PRESS		\$48.16
				DEPT 101		
				TOTAL		\$185,161.58
				FUND 700		
				TOTAL		\$185,161.58
				TOTAL WATER AND SEWER FUND		
				TOTAL		\$185,161.58

Village of Chatham Warrants January 11, 2000

WARRANTS
JANUARY 11, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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900	101	GREENE	12/01/1999	ENGINEERING		\$200.00
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					DEPT 101	
					TOTAL	\$200.00

				TOTAL TIF Fund	FUND 900	
					TOTAL	\$200.00

				TOTAL TIF FUND TOTAL All Funds	ALL FUNDS	
					TOTAL	\$300,617.46

*** END OF REPORT ***