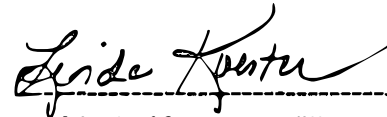


RESOLUTION 03-00

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

ACCOUNTS PAYABLE DATED January 25, 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 25th day of January 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED January 25, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 33,688.56
Administration (101)	\$ 6,191.96
Cemetery (201)	\$ 5,732.21
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 45,612.73</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 39,637.29
Water and Sewer Fund (700)	\$ 8,911.20
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 94,161.22</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 19,531.24
Administration (101)	\$ 13,153.97
Cemetery (201)	\$
Parks and Recreation (301)	\$ 20,443.21
Police (501)	\$ 5,222.96
Streets (601)	\$ 4,576.89
TOTAL GENERAL FUND	<u>\$ 62,928.27</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 29,508.63
Water and Sewer Fund (700)	\$ 39,487.94
T.I.F. Fund (900)	\$ 307.25

TOTAL ALL FUNDS	<u>\$ 132,232.09</u>
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TOTAL EXPENDITURES	<u>\$ 226,393.31</u>
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VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 25, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						\$85.05
		DEPTREV	01/17/2000	state w/h		\$1,522.93
		DEPTREV	01/05/2000	state w/h		\$1,634.52
		IMRF	01/05/2000	dec contributions		\$13,576.55
		SCCU	01/12/2000	direct deposit		\$393.16
		SCCU	01/12/2000	direct deposit w/h		\$50.00
		UCB	01/10/2000	direct deposit		\$15,395.59
		LINCOLNT	01/11/2000	direct deposit		\$1,030.76

					DEPT 000	
				PAYROLL AND EMPLOYEE BENEFITS	TOTAL	\$33,688.56

101		HCCORD	01/07/2000	expenses iapd conf		\$731.96
		LOGANPAT	01/17/2000	inspections		\$5,460.00

					DEPT 101	
				ADMINISTRATION	TOTAL	\$6,191.96

301		GROTHAUS	01/13/2000	square project		\$4,340.00
		WESTERLU	01/07/2000	expenses iapd conf		\$660.25
		ERICKSON	01/07/2000	expenses iapd conf		\$731.96

					DEPT 301	
				CEMETERY	TOTAL	\$5,732.21

					FUND 100	
				TOTAL GENERAL FUND	TOTAL	\$45,612.73

500	101	DEPTREV	01/13/2000	utility tax expense		\$9,437.29
		JONESTRE	01/05/2000	tree trimming		\$3,000.00
		JONESTRE				\$27,000.00
		USPOSTOF	01/ 00	postage for meter		\$200.00

					DEPT 101	
					TOTAL	\$39,637.29

					FUND	
				TOTAL ELECTRIC FUND	TOTAL	\$39,637.29

700	101	SANITARY	01/11/2000	sanitary expense		\$8,627.20
		USPOSTOF	01/20/2000	postage for meter		\$200.00
		RECC	01/20/2000	elec service		\$84.00

					DEPT 101	
					TOTAL	\$8,911.20

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JANUARY 25, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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				TOTAL WATER AND SEWER FUND	FUND 700 TOTAL	\$8,911.20
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					ALL FUNDS TOTAL	\$94,161.22
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*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	301	RPLUNBER	12/28/1999	credit memo		\$11.99-	
		RPLUNBER	12/28/1999	credit memo		\$6.25	
		RPLUNBER	12/28/1999	materials		\$11.18	
		RPLUNBER	12/28/1999	materials		\$5.37	
		RPLUNBER	12/28/1999	materials		\$1.86	
		RUA'S	01/22/2000	uniform allow boots	UNIFORMO	\$124.00	
		ANCOFENC	01/10/2000	install		\$1,750.00	
		MOBIL OIL	12/31/1999	gas usage		\$158.16	
		AMERITEC	12/28/2000	cellular service		\$40.54	
		AMERITEC	01/11/2000	cellular service		\$11.59	
		KINKOS	01/03/2000	flyers for bball camp		\$24.5	
					DEPT 301		
					TOTAL	\$20,443.21	
		PARKS AND RECREATION					
501	A-1LOCK	01/06/2000	door lock			\$16.00	
	ARATEX	01/04/2000	uniform allowance		UNIFORMO	\$1.79	
	ARATEX	01/11/2000	uniform allowance		UNIFORMO	\$1.78	
	ARATEX	01/18/2000	uniform allowance		UNIFORMO	\$1.78	
	CELLULAR	12/23/2000	cellular service			\$182.70	
	CELLULAR						
	CHAPCO	12/10/2000	bulbs,wiper bla			\$100.05	
	CHAPCO	01/10/2000	plug wires.fuel			\$212.04	
	CHAPCO	12/28/2000	scrapers.brackets			\$10.22	
	CHAPCO	01/07/2000	wire.filters.bulbs			\$17.79	
	CHATCOLL	01/12/2000	repair squad car			\$1,614.15	
	CHAT66	01/11/2000	mount tires			\$	
	CHAT66	01/01/2000	tire mount			\$25.00	
	DOCHOSPT	12/20/1999	ianes richards physical			\$189.00	
	GLNBRUNK	01/11/2000	drum for printer			\$167.50	
	GLNBRUNK	01/10/2000	toner			\$51.90	
	ILCHIEFS	12/21/1999	dues			\$100.00	
	ILFIRE	0170					
	ILNO	12/31/1999	oxy tanks			\$2.63	
	ILNO	01/11/2000	nitogen			\$4.75	
	INFORMSY	12/30/1999	letterhead			\$35.59	
	LAWSON	01/06/2000	nuts & bolts			\$25.17	
	LEON	01/13/2000	uniforms			\$48.30	
	MIDNOBIL	01/13/2000	repair radio			\$185.00	
	MIDNOBIL	01/13/2000	radio repair			\$86.00	
	MIDNOBIL	01/13/2000	lamps.radio repair			\$105.50	
	MIDNOBIL	01/08/2000	repair radio				
	MUNICELE	12/28/1999	repair equipment			\$32.93	
	O'HERRON	08/30/1999	boots			\$139.75	
	O'HERRON	08/30/1999	credit memo				
	RCRESOUR	01/12/2000	shipping			\$9.50	
	RPLUNBER	12/03/2000	lumber shelf brkts			\$13.5	

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VILLAGE OF CHATHAM
WARRANTS

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JANUARY 25. 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	AM
100	501	RPLUMBER	12/02/2000	lumber shelf	\$113.54
		SANGSBER	12/30/1999	circuit lease	
		SILVER	01/09/2000	pistol	\$64.80
		SANGPUBL			\$661.25
		SANGPUBL	01/12/2000	Dec	\$112.50
		HERITAGE	01/03/2000	door handle	\$51.50
		RERITAGE	01/13/2000	repair motor	\$51.14
				DEPT 501	
		POLICE		TOTAL	\$5,222.96
	601	ARATEX	01/04/2000	uniform allowance	UNIFORMO \$1.79
		ARATEX			\$1.79
		ARATEX			\$1.79
		BEATTY	12/09/19	raulic hoses	
		BEATTY	12/09/1999	hoses,pipe	\$29.49
		CELLULAR	12/23/1999	cellular service	\$96.43
		CELLULAR	12/23/2000	cellular service	\$80.43-
		CHAPCO	12/28/2000	scrapers.brackets	\$10.22
		CHAPCO	01/07/2000	wire,filters,bulbs	\$17.80
		ILMO	1		
		ILMO	01/11/2000	nitogen	\$4.75
		LAWSON	01/06/2000	nuts & bolts	\$25.17
		MARTIN	01/11/2000	seat	\$736.22
		MARTIN			\$425.95-
		MARTIN	01/10/2000	switch	\$13.19
		MARTIN			
		MIDNOBIL	01/08/2000	repair radio	\$21.56
		NRBATTER	12/22/1999	battery	\$123.00
			12/20/1999	battery	
		NELCH	12/31/1999	concrete	
		PRAIRIE	01/05/2000	mirror	
		PRAIRIE	12/03/2000	cover	\$62.74
		RPLUMBER	12/01/2000	lathes	\$8.99
		RPLUMBER	12/17/1999	lumber	\$33.60
			1999	re-bar tie	\$7.18
		WARNING	12/31/1999	speed limit signs	\$112.87
		WOODY'S	12/27/1999	blades,bolts,steel wheel	\$1,512.40
		MOBILOIL	12/31/1999	gas usage	\$79.52
		MIDWESTC	06/18/1999	door repair	\$336.90
		NOKOHIS	12/10/1999	rock	\$59.60
		I	12/15/1999	rock	\$59.00
		ALTORFER			\$1,150.00
		KINCAID	01/03/2000	boiler slag	\$168.00
				DEPT 601	
		STREETS		TOTAL	\$4,576.89

Village of Chatham Warrants January 25. 2000

JANUARY 25. 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
TOTAL GENERAL FUND					FUND 100 TOTAL	\$62,928.27
600	101	ARATEX				\$1.79
		ARATEX				\$1.79
		ARATEX	01/18/2000	uniform allowance	UNIFORMO	\$1.79
		BRWNSTWN				\$528.00
		CELLULAR	12/23/1999	cellular service		\$91.82
		CELLULAR	12/23/2000	cellular service		\$38.21
		CHAPCO	12/28/1999	filter.switch		\$30.36
		CHAPCO	12/28/2000	scrapers.brack		\$10.22
		CHAPCO	01/07/	ers.bulbs		\$17.80
		CHATDISP	12/31/1999	trash		\$41.12
		CHATDISP				\$92.00
			12/29/1999	substation maintenance		\$76.05
		DUGAN	01/04/2000	tires.tubes		\$254.25
		ELASCO	01/12/2000	programming.register		\$676.82
		ELASCO	01/ 00	wire		\$16,541.37
		ELASCO	01/13/2000	heat shrink		\$291.90
		ELASCO	01/07/2000	materials		\$340.50
		ELASCO	01/05/2000	sleeve ground		\$885.00
		GLNBRUNK				\$24.37
		GLNBRUNK	01/05/2000	computer paper		\$512.50
		GLNBRUN	01/07/2000	office supply		\$4.23
		GTE	12/22/1999	phone service		\$67.83
		GTE	01/07/2000	phone service		\$32.78
		HIPOTRON	12/29/1999	freight		\$81.31
		IBM	01/01/2000	maintenance agreement		\$74.70
		ILMO	12/31/1999	oxy tank		\$2.64
		ILMO	01/11/2000	nitogen		
		INFORMSY				\$242.67
		LAWSON				\$25.17
		WIDNOBIL	01/08/2	repair radio		\$21.56
		ORKIN	01/09/2	pest control		\$133.86
		RPLUMBER	12/28/1999	wire		\$46.99
		RPLUMBER	11/26/1999	outlet boxes		\$54.
		RPLUMBER	12/14/1999	lumber.nails		\$57.50
		RPLUMBER	12/23/1999	solder wire		\$5.78
		RPLUMBER	12/28/1999	sand bags		\$10.47
		SDMYERS	01/10/2000	truck tests		\$2,111.00
		MOBILOIL	12/31/1999	gas usage		\$45.69
		POLAR	01/12/2000	water		\$30.87
		SIKICHGA	12/13/1999	audit final fy 99		\$3,614.00
		KUNKELCO				\$11.00
		CROSSHOA	12/29/1999	cover		\$71.93
		ALTORFER	12/29/1999	excavotor rental		\$1,150.00
		ALTORFER	01/07/2000	catapiller rental		\$1,150.00

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VILLAGE OF CHATHAM
WARRANTS

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JANUARY 25, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
TOTAL ELECTRIC FUND					DEPT 101 TOTAL	\$29,508.63
					FUND 600 TOTAL	\$29,508.63
700	101	ARATEX			UNIFORMO	\$1.
		ARATEX	01/04/2000			\$7.15
		ARATEX	01/11/2000	uniform allowance	UNIFORMO	\$1.79
		ARATEX				
		ARATEX				\$1.79
				uniform allowance	UNIFORMO	
		CELLULAR	12/23/1999	cellular service		\$103.37
		CELLULAR	12/23/2000	cellular service		\$37.05
		CHAPCO	12/28/2000	.brackets		\$10.23
		CHAPCO	01/07/2000	wire.filters.bulbs		\$17.80
		CHATDISP	12/31/1999	trash service		\$41.13
		CHATDISP	12/31/1999	trash service		\$92.00
		CWLP	01/07/2000	water usage		\$20,003.47
		GLNBRUNK				\$24.38
		GLNBRUNK	01/05/2000	computer paper		
		GLNBRUNK	01/07/2000	office supply		\$4.23
		GREENE	01/01/2000	engineering		\$7,797.55
		GREENE	01/01/2000	engineering		\$2.22
		GTE	12/22/1999	phone service		\$67.84
		GTE	01/07/2000	phone service		\$32.78
		HARCO	01/01/2000	cathodic protection		\$477.50
		IBM	01/01/2000	maintenance agreement		\$74.70
		ILNETER	01/12/2000	grip rings		\$240.26
		ILNETER	01/12/2000	trans assembly		
		ILNETER	01/14/2000	gaskets		\$83.87
		ILNETER	01/13/2000	grip rings		\$1,130.58
		ILNETER	01/03/2000	repair clamps		\$202.74
		ILNO	12/31/1999	oxy tanks		\$2.64
		ILNO	01/11/2000	nitogen		\$4.75
		INFORMSY	12/31/1999	letterhead		\$242.67
		LAWSON	01/06/2000	nuts & bolts		\$25.18
		MIDMOBIL	01/08/2000	repair radio		\$21.57
		ORKIN	01/09/2000	pest control		
		RCRESOUR	01/01/2000	batteries for locator		\$16.12
		RPLUMBER	12/21/1999	concrete blocks		\$45.42
		RPLUMBER	12/14/1999	concrete blocks		\$11.70
		RPLUMBER	12/28/1999	sand bags		\$10.47
		POLAR	01/12/2000	water		\$30.88
		MCCANN	12/29/2000	tubes.hoses		
		SIKICHGA	12/13/1999	audit final fy 99		\$3,614.00
		KUNKELCO	01/12/2000	pager service		\$11.00

Village of Chatham Warrants January 25, 2000

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VILLAGE OF CHATHAM
WARRANTS
JANUARY 25, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BUCKHART	12/31/1999	sand		\$858.58
		BUCKHART	12/10/1999	sand		\$116.20
		PLEASURE	12/28/2000	chlorine sticks		\$89.13

DEPT 101
TOTAL \$39,487.94

FUND 700
TOTAL \$39,487.94

TOTAL WATER AND SEWER FUND

900	101	GREENE	01/01/2000	engineering	WILLIAMS	\$307.25
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DEPT 101
TOTAL \$307.25

FUND 900
TOTAL \$307.25

TOTAL TIF FUND

ALL FUNDS
TOTAL \$132,232.09

*** END OF REPORT ***