

**RESOLUTION 06-00**

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

ACCOUNTS PAYABLE DATED February 08, 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 8<sup>th</sup> day of February 2000.



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Linda Koester, Village President



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Robert A. Krueger, Village Clerk

**WARRANTS DATED February 08, 2000**

**PRE-PAID**

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 2,034.32
<b>Administration (101)</b>	\$ 161.94
<b>Cemetery (201)</b>	\$ 0
<b>Parks and Recreation (301)</b>	\$ 973.92
<b>Police (501)</b>	\$ 6,799.17
<b>Streets (601)</b>	\$ 859.56
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 11,597.11</u></b>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 10,792.93
<b>Water and Sewer Fund (700)</b>	\$ 89,915.51
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 112,305.55</u></b>

**To be Paid**

**General Fund**

<b>Payroll and Benefits (000)</b>	\$ 30,558.39
<b>Administration (101)</b>	\$ 280.00
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$
<b>Police (501)</b>	\$
<b>Streets (601)</b>	\$
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 30,838.39</u></b>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 142,765.19
<b>Water and Sewer Fund (700)</b>	\$ 300.00
<b>T.I.F. Fund (900)</b>	\$

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 173,903.58</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 286,209.13</u></b>
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WARRANTS

FEBRUARY 8, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	01/20/2000	feb premium		\$708.20
		IHRF	01/25/2000	feb premium		\$50.00
		AMERITUS	01/17/2000	feb premium		\$2,034.32
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$2,802.52
101	CILCO	01/19/2000	gas usage			\$104.80
	GTE	01/16/2000	PHONE SERVICE			\$29.69
	NCI	01/25/2000	LONG DISTANCE			\$27.45
					DEPT 101	
ADMINISTRATION					TOTAL	\$161.94
301	ARROW	01/27/2000	COUPLERS			\$32.25
	CILCO	01/19/2000	GAS USAGE			\$376.21
	DUGAN	01/14/2000	TIRES FOR FLATBED			\$214.00
	HARMON	01/19/2000	WINDOWS			\$93.16
	NCI	01/25/2000	LONG DISTANCE			\$10.11
	RCRESOUR	01/21/2000	BOLTS & SCREWS			\$7.07
	KINKOS	01/24/2000	COPIES PLAYGROUND			\$241.12
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$973.92
501	CAPCTYPA	01/24/2000	TRASH BAGS,PAPER TOWELS			\$41.11
	CAPCTYPA	01/24/1999	PAPER TOWELS,TISSUE			\$40.23
	CHAPCO	01/17/2000	WATERPUMP BELTS			\$33.55
	CHAPCO	01/19/2000	ANTI FREEZE			\$35.18
	CONREVOL					\$114.50
	GALL'S	01/15/2000	DSIP MOUTH PIECES			\$56.98
	GTE	01/16/2000	PHONE SERVICE			\$524.50
	LEON	01/21/2000	BULLET PROOF VESTS			\$3,465.00
	NCI	01/25/2000	LONG DISTANCE			\$22.60
	O'HERRON	01/13/2000	SPOTLIGHT			\$117.85
	OFFICENA	01/20/2000	PRINTER,CABLE			\$274.98
	RCRESOUR	01/19/1999	FLOOR WAX			\$4.77
	TIRECENT	01/28/2000	TIRES			\$961.54
	GLDOWNS	01/24/2000	DEGREASER,HAND SOAP			\$60.95
	HERITAGE	01/26/2000	REPLACE WATER PUMP			\$740.39
	HERITAGE	01/27/2000	DISTRIBUTER			\$205.03
					DEPT 501	
POLICE					TOTAL	\$6,799.17
601	CAPCTYPA	01/24/2000	TRASH BAGS,PAPER TOWELS			\$41.11
	CAPCTYPA	01/24/1999	PAPER TOWELS,TISSUE			\$40.23

WARRANTS  
FEBRUARY 8, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CHAPCO	01/17/2000	WATERPUMP BELTS		\$33.56
		CHAPCO	01/19/2000	SOLENOIDS		\$42.38
		MARTIN	01/25/2000	HYDRAULIC HOSE		\$38.78
		NCI	01/25/2000	LONG DISTANCE		\$40.45
		MINUTEMA	12/27/2000	STREET SIGNS		\$82.80
		PRAIRIE	12/23/2000	STARTING FLUID		\$37.76
		PRAIRIE	12/30/2000	COVER		\$62.74
		PRAIRIE	01/03/2000	MIRROR		\$7.64
		PRAIRIE	01/24/2000	GAUGE		\$111.97
		RCRESOUR	01/31/2000	HARDWARE		\$10.58
		RCRESOUR	01/19/1999	FLOOR WAX		\$4.77
		SPFDFARM	12/23/2000	UNIFORM ALLOWANCE	UNIFORMO	\$64.84
		WARNING	01/24/2000	ANCHOR POST		\$179.00
		GLDOWNS	01/24/2000	DEGREASER, HAND SOAP		\$60.95
					DEPT 601	
					TOTAL	\$859.56
					FUND 100	
					TOTAL	\$11,597.11
600	101	BRWNSTWN	01/27/2000	LIGHTS		
		BRWNSTWN	01/27/2000	METER SOCKET		
		CAPCTYPA	01/24/2000	TRASH BAGS, PAPER TOWELS		\$41.11
		CAPCTYPA	01/24/1999	PAPER TOWELS, TISSUE		\$40.24
		CHAPCO	01/12/2000	PITMAN ARM, LIGHTS		\$144.03
		CHAPCO	01/17/2000	WATERPUMP BELTS		\$33.57
		CILCO	01/20/2000	GAS USAGE		\$294.92
		FLTCHRNH	01/24/2000	MATERIALS		\$599.00
		GLNBRUNK	01/19/1999	OFFICE SUPPLIES		\$232.45
		GTE	01/13/2000	PHONE SERVICE		\$416.45
				GTE 01/19/2000 PHONE SERVICE		
		GTE	01/19/2000	PHONE SERVICE		\$14.84
		GTE	01/13/2000	PHONE SERVICE		\$14.84
		I.N.U.A.	02/01/2000	DUES		\$2,426.77
		JOURNAL	01/24/2000	PAPER SUBSCRIPTIONS		\$59.80
		NCI	01/25/2000	LONG DISTANCE		\$40.98
				NYERSLE 01/26/2000 DRUM WIRE CART		
		RCRESOUR	01/19/1999	FLOOR WAX		\$4.77
		TONDAY	01/17/2000	TYPEWRITER REPAIR		\$13.96
		BESTBUY	01/18/2000	CDROM, CONTROL CARD		\$4
		GLDOWNS	01/24/2000	DEGREASER, HAND SOAP		\$60.96
		PEDROTTI	01/25/2000	START UP SERVICE		\$3,600.00
		AMERITEC	01/16/2000	LINE CHARGE		\$42.30
		ALTORFER	01/14/2000	CATEPILLER RENTAL		\$1,150.00

WARRANTS  
 FEBRUARY 8, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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DEPT 101

TOTAL \$10,792.93

FUND 600

TOTAL \$10,792.93

TOTAL ELECTRIC FUND

700	101	BEATTY	01/19/2000	CLEVIS TWIST		\$19.20
		BEATTY	01/19/2000	SOCKET		\$14.43
		CAPCTYPA	01/24/2000	TRASH BAGS,PAPER TOWELS		\$41.12
		CAPCTYPA	01/24/2000	PAPER TOWELS,TISSUE		\$40.24
		CHAPCO	01/06/2000	GAS CAP,		\$29.28
		CHAPCO	01/17/2000	WATERPUMP BELTS		\$33.57
		CWLP	01/13/1999	WATER USAGE		\$35,928.36
		CWLP	01/19/2000	ELEC USAGE		\$1,151.51
		GLNBRUNK	01/19/1999	OFFICE SUPPLIES		\$232.46
		GTE	01/13/2000	PRONE SERVICE		\$416.46
		GTE	01/19/2000	PRONE SERVICE		\$11.99
		GTE	01/19/2000	PRONE SERVICE		\$14.85
		GTE	01/13/2000	PHONE SERVICE		\$14.84
		ILMETER	01/28/2000	BOLT & NUT		\$24.00
		ILMETER	01/27/2000	MATERIALS		\$139.00
		JOURNAL	01/24/2000	PAPER SUBSCRIPTIONS		\$59.80
		NCI	01/25/2000	LONG DISTANCE		\$42.68
		MIDWEST	01/20/2000	METERS		\$49,920.00
		RCRESOUR	01/19/2000	PADLOCK		\$4.69
		RCRESOUR	01/13/2000	10" FILE		\$10.79
		RCRESOUR	01/19/1999	FLOOR WAX		\$4.77
		TONDAY	01/17/2000	TYPEWRITER REPAIR		\$13.97
				DEGREASER,HAND SOAP		\$60.96
				ROCK		\$294.60
		USFILTER	01/07/2000	MATERIALS		\$118.94
		AMERITEC	01/16/2000	LINE CHARGE		\$42.30
		PLEASURE	01/27/2000	CROLRINE		\$80.70
		ALTORFER	01/21/1999	EXCAVATOR RENTAL		\$1,150.00

DEPT 101

TOTAL \$89,915.51

FUND 700

TOTAL \$89,915.51

TOTAL WATER AND SEWER FUND

ALL FUNDS

TOTAL \$112,305.55

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VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 FEBRUARY 8, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	01/25/2000	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	02/01/2000	STATE W/H		\$1,702.12
		FRANKLIN	01/25/2000	INS W/H		\$573.28
		IDES	01/26/2000	UNEMPLOYMENT 4TH QTR		\$79.83
		IMRF	01/27/2000	JAN CONTRIBUTIONS		\$8,279.43
		SCCU	01/25/2000	DIRECT DEPOSIT		\$858.07
		3CCU	01/25/2000	DIRECT DEPOSIT W/H		\$50.00
			/2000	DIRECT DEPOSIT		\$17,577.76
		LINCOLNT	01/25/2000	DIRECT DEPOSIT		\$1,090.31
		LOCAL51	01/25/2000	UNION DUES		\$262.54
PAYROLL AND EMPLOYEE BENEFITS					DEPT 000 TOTAL	\$30,558.35
101	PETERSHL	01/25/2000	GRAVE DIGGING			\$280.00
					DEPT 101 TOTAL	\$280.00
TOTAL GENERAL FUND					FUND 100 TOTAL	\$30,838.35
600	101	CWLP	01/25/2000	electric expense		\$142,450.15
		UCB	01/25/2000	wire fee		\$15.00
		USPOSTOF	01/25/2000	postage utility bills		\$300.00
					DEPT 101 TOTAL	\$142,765.15
TOTAL ELECTRIC FUND					FUND 600 TOTAL	\$142,765.15
700	101	USPOSTOF	01/25/2000	POSTAGE UTILITY BILLS		\$300.00
					DEPT 101 TOTAL	\$300.00
TOTAL WATER AND SEWER FUND					FUND 700 TOTAL	\$300.00
					ALL FUND TOTAL	\$173,903.58

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