

RESOLUTION 08-00

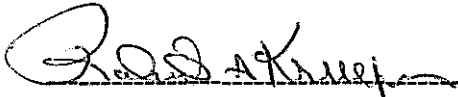
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED March 14, 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 14th day of March 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED March 14, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 64,889.63
Administration (101)	\$ 1,300.00
Cemetery (201)	\$
Parks and Recreation (301)	\$ 120.00
Police (501)	\$ 28.86
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 66,338.49</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 525.00
Water and Sewer Fund (700)	\$ 525.00
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 67,388.49</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 19,742.92
Administration (101)	\$ 12,763.40
Cemetery (201)	\$
Parks and Recreation (301)	\$ 4,739.66
Police (501)	\$ 3,682.14
Streets (601)	\$ 5,276.67
TOTAL GENERAL FUND	<u>\$ 46,204.79</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 33,118.26
Water and Sewer Fund (700)	\$ 105,501.22
T.I.F. Fund (900)	\$ 1,299.00

TOTAL ALL FUNDS **\$ 186,123.27**

TOTAL EXPENDITURES **\$ 253,511.76**

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	02/22/2000	DIRECT DEPOSIT W/H		\$85.05
		BANKEDGA	03/08/2000	DEC W/H DIRECT DEPOSIT		\$85.05
		DEPTREV	02/24/2000	STATE W/H		\$1,676.12
		FRANKLIN	02/22/2000	INS W/H		\$573.28
		IMRF	02/29/2000	FEBRUARY CONTRIBUTIONS		\$2,427.64
		SCCU	02/22/2000	DIRECT DEPOSIT		\$877.42
		SCCU	02/22/2000	DIRECT DEPOSIT W/H		\$50.00
		SCCU	03/08/2000	DIRECT DEPOSIT		\$896.78
		SCCU	03/08/2000	DIRECT DEPOSIT W/H		\$50.00
		UCB	02/17/2000	FEDERAL TAX DEPOSIT		\$15,600.68
		UCB	02/22/2000	DIRECT DEPOSIT		\$17,441.77
		UCB	03/08/2000	DIRECT DEPOSIT		\$15,470.68
		LINCOLNT	02/22/2000	DIRECT DEPOSIT		\$1,219.92
		LINCOLNT	03/08/2000	DIRECT DEPOSIT		\$1,172.70
		LOCAL51	02/22/2000	UNION DUES		\$262.54

PAYROLL AND EMPLOYEE BENEFITS

DEPT 000
TOTAL

\$64,889.63

101	ILGFOA	02/17/2000	DUES		\$140.00
	SANGPUBL	02/24/2000	RECYCLE BINS		\$1,160.00

ADMINISTRATION

DEPT 101
TOTAL

\$1,300.00

301	HOMEMATT	02/22/2000	NEWSLETTERS		\$120.00
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PARKS AND RECREATION

DEPT 301
TOTAL

\$120.00

501	LYONALAN	02/22/2000	MILEAGE		\$28.86
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POLICE

DEPT 501
TOTAL

\$28.86

TOTAL GENERAL FUND

FUND 100
TOTAL

\$66,338.49

600	101	USPOSTOF	02/22/2000	POSTAGE FOR METERS		\$200.00
		USPOSTOF	02/24/2000	POSTAGE FOR UTILITY BILLS		\$325.00

DEPT 101
TOTAL

\$525.00

TOTAL ELECTRIC FUND

FUND 600
TOTAL

\$525.00

VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 14, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPGSTOF	02/24/2000	POSTAGE FOR UTILITY BILLS		\$325.00
		USPOSTSV	02/22/2000	POSTAGE FOR METER		\$200.00
DEPT 101						
TOTAL						\$525.00
FUND 700						
TOTAL						\$525.00
TOTAL WATER AND SEWER FUND						
ALL FUNDS						
TOTAL						\$67,388.49

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BE/BS	02/10/2000	MAR PREMIUM		\$18,971.27
		FORTDEAR	02/21/2000	MAR PREMIUM		\$745.65
		NATIONAL	02/20/2000	MAR PREMIUM		\$26.00

						DEPT 000
EMPLOYEE BENEFITS						TOTAL
						\$19,742.92

101	ARATEX	02/29/2000	MATS			\$120.20
	ARATEX	02/15/2000				\$114.70
	ARATEX	02/08/2000				\$116.17
	ARATEX	02/01/2000	MATS			\$120.14
	ARATEX	01/25/2000	MATS			\$114.70
	CAPBLUEP	02/14/2000	VILLAGE VOICE PRINTING			\$521.95
	CILCO	02/15/2000	GAS USAGE			\$120.44
	GLENWOOD	03/01/2000	ADVERTISEMENT			\$130.00
	GREENE	02/01/2000	ENGINEERING			\$1,582.00
	GREENE	02/01/2000	ENGINEERING			\$376.00
	GREENE	02/01/2000	ENGINEERING			\$294.00
	GREENE	02/01/2000	ENGINEERING			\$287.25
	GREENE	02/01/2000	ENGINEERING			\$162.00
	GREENE	02/01/2000	ENGINEERING			\$645.50
	GREENE	02/01/2000	ENGINEERING			\$5,090.00
	GREENE	02/01/2000	ENGINEERING			\$358.00
	GREENE	08/01/2000	ENGINEERING			\$1,800.00
	GTE	02/01/2000	PHONE SERVICE			\$334.96
	RCRESOUR	02/07/2000				\$0.39
	ROYALPUB	02/11/2000				\$195.00
	ROYALPUB	02/11/2000	ADVERTISEMENT			\$155.00
	ROYALPUB	01/26/2000	ADVERTISEMENT			\$125.00

						DEPT 101
ADMINISTRATION						TOTAL
						\$12,763.40

301	BEATTY	02/24/2000	HOSES			\$28.53
	CARVER'S	02/22/2000	ROTATORY CUTTER			\$998.55
	CHAPCO	02/11/2000	OIL, FILTERS			\$59.14
	CILCO	02/18/2000	GAS USAGE			\$666.12
	GTE	02/01/2000	PHONE SERVICE			\$45.22
	GTE	02/28/2000	PHONE SERVICE			\$104.39
	JLPBUILD	02/24/2000	LABOR ON GAZEBO			\$1,210.00
	LOWES	02/25/2000	PAINT			\$77.05
	PRAIRIE	02/18/2000	CYLINDER			\$269.90
	PRAIRIE	02/01/2000	CREDIT MEMO			\$68.49
	PRAIRIE	01/31/2000	GAUGE, SWITCH, KNOB			\$94.17
	SPDFARM	02/17/2000	SPRAYER, WEED KILL			\$520.26
	BEACON	02/16/2000	SKYSCAN LIGHTENING DETECT			\$235.13
	BEACON	02/16/2000	RAKES			\$116.32

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	MOBIL OIL	01/31/2000	GAS		\$283.37
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$4,739.66
501	ARATEX	02/29/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.78	
	ARATEX	02/15/2000		UNIFORMO	\$1.78	
	ARATEX	02/08/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.78	
	ARATEX	02/01/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.78	
	ARATEX		UNIFORM ALLOWANCE	UNIFORMO	\$1.78	
	BEECONS	02/21/2000	SOFTWARE UPDATES		\$800.00	
	CAPETYP	02/17/2000	paper towels		\$47.58	
	CAPCTYP	02/17/2000	DUST PANS TOWELS		\$33.06	
	CELLULAR	01/28/2000	CELLULAR SERVICE		\$159.95	
	CELLULAR	01/28/2000	CELLULAR SERVICE		\$13.46	
	CHAPCO	02/21/2000	DISTRIBUTER CAP ASSEM		\$269.18	
	CHAPCO	02/07/2000	BLOWER MOTOR, BELTS		\$284.30	
	CHAPCO	02/15/1999	SOCKETS, LIGHTBULBS		\$19.94	
	CHAPCO	02/04/2000	oil, bulbs, wire ends		\$63.30	
	CHAT66	02/16/2000	MOUNT TIRES		\$48.00	
	COMREVOL	02/09/2000	CIRCUIT LEASE		\$114.50	
	CRINEPRE	02/26/2000	TRAINING VIDEO			
	DRIVER5L	02/01/2000	ID CHECKING GUIDE		\$24.95	
	GLNBRUNK	02/02/2000	OFFICE SUPPLIES		\$178.41	
	GLNBRUNK	02/02/2000	CREDIT MEMO		\$24.97	
	ILMO	01/31/2000	OXYGEN TANK		\$2.63	
	LAWENFOR	02/23/2000	VIOLATIONS TICKETS		\$58.10	
	LEON	02/17/2000	UNIFORMS		\$105.35	
	MIDMOBIL	02/23/2000	MOBIL RADIO		\$499.00	
	MIDMOBIL	02/23/2000	REPAIR RADIO		\$97.50	
	O'HERRON	02/24/2000	TEST KITS		\$121.20	
	O'HERRON	02/16/2000	BELT SUPPLIES		\$78.85	
	OFFICEMA	02/14/2000	OFFICE SUPPLIES, CARTRIDG		\$189.99	
	OFFICEMA	02/17/2000	KEYBOARD			
	HERITAGE	02/24/2000	REPLACE PLUG WIRES		\$212.82	
	SNAPON	02/19/1999	UJOINT TOOL		\$15.05	
	CHEIFSUP	02/23/2000	BATTERIES		\$109.48	
	GRC	01/31/2000	PLUMBING REPAIR		\$29.10	
					DEPT 501	
POLICE					TOTAL	\$3,682.14
601	ARATEX	02/29/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	ARATEX	02/15/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	ARATEX	02/08/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	ARATEX	02/01/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	ARATEX	01/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CAPCTYPA	02/17/2000	paper towels		\$47.58
		CAPCTYPA	02/17/2000	DUST PANS TOWELS		\$33.06
		CHAPCO	02/18/2000	FILTERS,LIGHTS		\$75.70
		CHAPCO	02/15/1999	SOCKETS,LIGHTBULBS		\$18.94
		CHAPCO	02/04/2000	oil,bulbs,wire ends		\$63.30
		ELASCO	02/18/2000	TREE TRIMMING KIT		\$512.36
		ILMO	01/31/2000	OXYGEN TANK		\$2.63
		LOWES	03/03/2000	LANDSCAPES SPIKES		\$26.27
		MARTIN	02/23/2000	RADIATOR		\$556.45
		MIDMOBIL	02/23/2000	SPEAKER		\$25.00
		MIDMOBIL	02/23/2000	PORTABLE RADIO		\$395.00
		NELCH	02/10/2000	ROCK		\$173.00
		PRAIRIE	02/10/2000	SLEEVE		\$2.38
		PRAIRIE	01/31/2000	GAUGE RING		\$40.26
		RAGAN	02/17/2000	TIRES		\$915.72
		RAKIND	02/09/2000	SHOVEL,RAKES		\$869.76
		RAKIND	02/17/2000	SHOVELS		\$346.74
		RAKIND	02/16/1999	BACKUP ALARMS		\$172.91
		AUTOMOTI	03/01/2000	IGNITION SWITCH		\$249.62
		VERNEER	02/15/2000	BLADE SHARPENING		\$34.12
		CROSSROA	02/22/2000	TRUCK REPAIR		\$562.76
		SNAPON	02/18/1999	UJOINT TOOL		
		GRC	01/31/2000	PLUMBING REPAIR		\$28.10

STREETS

DEPT 601

TOTAL

\$5,276.67

TOTAL GENERAL FUND

FUND 100

TOTAL

\$46,204.79

500	101	ARATEX	02/29/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	02/15/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	02/08/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	02/01/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	01/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		CAPCTYPA	02/17/2000	paper towels		\$47.58
		CAPCTYPA	02/17/2000	DUST PANS TOWELS		\$3
		CELLULAR	01/28/2000	CELLULAR SERVICE		\$131.33
		CHAPCO	02/14/2000	PLUG WIRES,WATER PUMP		\$242.18
		CHAPCO	02/15/1999	SOCKETS,LIGHTBULBS		\$18.95
		CHAPCO	02/04/2000	oil,bulbs,wire ends		\$63.30
		CHATDISP	02/15/2000	TRASH SERVICE		\$32.50
		CHATDISP	02/15/2000	TRASH SERVICE		\$80.00
		CILCO	02/15/2000	GAS USAGE		\$306.18
		CLARKDIE	02/07/2000	ENGINEERING		\$1,472.04
		CWLP	01/24/2000	LIGHT MAINTENANCE		\$76.02
		EGIZII	01/31/2000	LIGHT MAINTENANCE		\$83.83

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	EGIZII	01/31/2000	LIGHT MAINTENANCE		\$346.76
		ELASCO	02/23/2000	INSERT BUSHING		\$1,575.00
		ELASCO	02/23/2000	LIGHTS		\$216.00
		ELASCO	02/23/2000	MATERIALS		\$277.20
		ELASCO	02/11/2000	MATERIALS		\$159.82
		ELASCO	02/16/2000	INSULATOR STANDOFF		\$739.00
		ELASCO	02/16/2000	HEAT SHRINK		\$1,623.12
		ELASCO	02/23/2000	MATERIALS		\$235.87
		ELASCO	02/15/2000	DIE COMPRESSION		\$139.82
		ELASCO	02/01/2000	SHOVELS		\$99.50
		ELECTROL	02/17/2000	SWEEFER REPAIR		\$31.32
		GLNBRUNK	02/16/1999	office supplies		\$102.01
		GLNBRUNK	03/01/2000	OFFICE SUPPLIES		\$71.78
		GRAYBAR	01/17/2000	CREDIT MEMO		\$3,947.50
		GTE	02/07/2000	PHONE SERVICE		\$33.04
		GTE				\$65.76
		IBM	02/01/2000	MAINTENANCE AGREEMENT		\$74.70
		ILMO	01/31/2000	OXYGEN TANK		\$2.64
		INFORNSY	02/07/1999	notices		\$107.78
		JOURNAL	01/31/2000	NOTICES		\$10.50
		LASERINN	02/03/2000	MAINTENANCE		\$49.50
		LOWES	02/25/2000	CEMENT		\$190.34
		MIDMOBIL	02/23/2000	REPAIR RADIO		\$39.64
		MIDMOBIL	02/23/2000	RECONDITION BATTERY		\$15.00
		MYERSLE	02/24/2000	RENTAL WIRE CART		\$800.00
		OFFICEMA	02/23/1999	office supplies		\$4.24
		OFFICEMA	02/11/2000	OFFICE SUPPLY		\$24.48
		OFFICEMA	01/27/2000	OFFICE SUPPLIES		\$62.19
		ORKIN	02/03/2000	PEST CONTROL		\$14.95
		SPFDFARM	02/16/2000	UNIFORM ALLOWANCE	UNIFORMO	\$45.95
		ACTSINC	02/18/2000	BORE		\$20,414.75
		MCHASTER	02/14/2000	ALUMINUM LETTERS		\$249.84
		RAKIND	02/16/1999	BACKUP ALARMS		\$172.91
		POLAR	02/23/2000	SHOP SUPPLIES		\$
		KUNKELEO	02/01/2000	PAGING SERVICE		\$11.00
		AMERITEC	02/16/2000	LINE CHARGE		\$42.30
		SCT	02/17/2000	MAINT AGREEMENT-SUBSYSTEMS		\$1,464.00
		SCT	01/04/2000	UTILITTY & ACCT SYS MAINT		\$2,597.50
		CROSSROA	02/17/2000	BOWL BRIAN		\$32.87
		SNAPON	02/18/1999	UJOINT TOOL		\$16.06
		ALTORFER	02/14/2000	EQUIPMENT RENTAL 2/7-2/13		\$1,150.00
		ALTORFER	01/29/2000	EQUIPMENT RENTAL 1/31-2/6		\$1,150.00
		GRC	01/31/2000	PLUNPING REPAIR		\$28.10

DEPT 101

TOTAL

\$33,118.26

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						FUND 600
						TOTAL
TOTAL ELECTRIC FUND						\$33,118.26
700	101	ARATEX	02/29/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	02/29/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	02/15/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	02/15/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	02/08/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	02/08/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	02/01/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	02/01/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		ARATEX	01/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	01/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		CAPCTYPA	02/17/2000	paper towels		\$47.58
		CAPCTYPA	02/17/2000	DUST PANS TOWELS		\$33.07
		CHAPCO	02/22/2000	HEADLAMPS		\$44.58
		CHAPCO	02/10/2000	PLUGS, WIPER BLADES		\$18.76
		CHAPCO	02/15/1999	SOCKETS, LIGHTBULBS		\$18.95
		CHAPCO	02/04/2000	oil, bulbs, wire ends		\$63.30
		CHATDISP	02/15/2000	TRASH SERVICE		\$32.50
		CHATDISP	02/15/2000	TRASH SERVICE		\$80.00
		CWLP	02/15/2000	WATER USAGE		\$31,081.32
		CWLP	02/15/2000	ELECTRIC USAGE		\$1,167.27
		ELECTROL	02/17/2000	SWEEPER REPAIR		\$31.33
		GLNBRUNK	02/16/2000	office supplies		\$102.02
		GLNBRUNK	03/01/2000	OFFICE SUPPLIES		\$71.78
		GREENE	02/01/2000	ENGINEERING		\$1,735.00
		GTE	02/07/2000	PHONE SERVICE		\$33.04
		GTE	01/22/2000	PHONE SERVICES		\$55.76
		IBM	02/01/2000	MAINTENANCE AGREEMENT		\$74.70
		ILMETER	02/11/2000	GRIP RINGS		\$591.77
		ILMETER	02/16/2000	ADAPTERS		\$218.70
		ILMETER	02/15/2000	PIPE		\$428.00
		ILMO	01/31/2000	OXYGEN TANK		\$2.64
		INFORMSY	02/07/1999	notices		\$107.79
		JOURNAL	01/31/2000	NOTICES		\$10.50
		LASERINN	02/03/2000	MAINTENANCE		\$49.50
		MARTIN	02/01/2000	CREDIT MEMO		\$223.55
		OFFICEMA	02/23/1999	office supplies		\$4.24
		OFFICEMA	02/11/2000	OFFICE SUPPLY		\$24.49
		OFFICEMA	01/27/2000	OFFICE SUPPLIES		\$62.19
		ORKIN	02/03/2000	PEST CONSTROL		\$14.95
		PETERSBU	02/28/2000	CONSTRUCTION		\$60,192.11
		SPDFARN	02/11/2000	IMPACT WRENCH		\$169.99
		CARTERBR	02/11/2000	OAK WEDGES		\$25.00
		ACTSINC	02/18/2000	BORE		\$800.00
		RAKIND	02/16/2000	SAFETY EQUIPMENT		\$1,179.68

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RAKIND	02/16/1999	BACKUP-ALARMS		\$172.91
		POLAR	02/23/2000	SHOP SUPPLIES		\$2.60
		MCCANN	02/09/2000	FILTERS		\$106.50
		MCCANN	01/31/2000	PARTS		\$918.91
		KUNKELCO	02/01/2000	PAGING SERVICE		\$11.00
		ZUCKHART	02/11/2000	ROCK		\$543.60
		AMERITEC	02/16/2000	LINE CHARGE		\$42.30
		SCT	02/17/2000	MAINT AGREEMNT-SUBSYSTEMS		\$1,464.00
		SCT	01/04/2000	UTILITY & ACCT SYS MAINT		\$2,597.50
		PLEASURE	02/16/2000	CHLORINE		\$49.95
		SNAPON	02/18/1999	UJOINT TOOL		\$16.06
		ALTORFER	02/18/2000	EQUIP RENTAL 2/14-2/20		\$1,150.00
		ALTORFER	02/03/2000	PARTS		\$22.23

DEPT 101

TOTAL \$105,501.22

FUND 700

TOTAL WATER AND SEWER FUND

TOTAL \$105,501.22

900	101	GREENE	02/01/2000	ENGINEERING		\$1,299.00
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DEPT 101

TOTAL \$1,299.00

FUND 900

TOTAL TIF FUND

TOTAL \$1,299.00

ALL FUNDS

TOTAL \$186,123.27

*** END OF REPORT ***