

RESOLUTION 14 -00

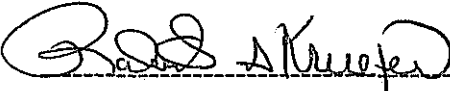
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED April 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 April 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED April 11, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 28,129.66
Administration (101)	\$
Cemetery (201)	\$ 280.00
Parks and Recreation (301)	\$ 158.66
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 28,568.32</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 123,357.38
Water and Sewer Fund (700)	\$ 362.45
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 152,288.15</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 2,671.85
Administration (101)	\$ 4,255.53
Cemetery (201)	\$
Parks and Recreation (301)	\$ 12,980.05
Police (501)	\$ 2,435.39
Streets (601)	\$ 3,036.94
TOTAL GENERAL FUND	<u>\$ 25,379.76</u>

Motor Fuel Fund (500)	\$ 525.55
Electric Fund (600)	\$ 33,069.94
Water and Sewer Fund (700)	\$ 34,343.22
T.I.F. Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 93,318.47</u>
------------------------	----------------------------

TOTAL EXPENDITURES	<u>\$ 245,606.62</u>
---------------------------	-----------------------------

VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	04/05/2000	direct deposit w/h		\$85.05
		DEPTREV	03/28/2000	state w/h		\$1,631.89
		INRF	03/28/2000	mar contributions		\$8,187.88
		SCCU	04/05/2000	direct deposit		\$858.07
		SCCU	04/05/2000	direct deposit w/h		\$50.00
		UCB	04/05/2000	direct deposit		\$16,211.78
		LINCOLNT	04/05/2000	direct deposit		\$1,104.
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$28,129.66
201	PETERSHL		03/31/2000	grave digging		\$280.00
					DEPT 201	
CEMETERY DEPARTMENT					TOTAL	\$280.00
301	RCRESOUR		04/03/2000	shop supplies		\$96.31
	WESTERLU		03/28/2000	mileage		\$62.35
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$158.66
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$28,568.32
600	101	CWLP	03/31/2000	electric expense		\$122,911.52
		JOSWIAKR	03/30/2000	uniform allowance	UNIFORMO	\$105.86
		UCB				
		USPOSTOF	03/30/2000	postage for utility bills		\$325.00
					DEPT 101	
					TOTAL	\$123,357.38
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$123,357.38
700	101	USPOSTOF	03/30/2000	postage for utility bills		\$325.00
		RECC	03/24/2000	elec usage		\$37.45
					DEPT 101	
					TOTAL	\$362.45
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	\$362.45
					ALL FUNDS	
					TOTAL	\$152,288.15

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	04/01/2000	apr premium		\$745.65
		AMERITUS	03/20/2000	apr premium		\$1,926.20
EMPLOYEE BENEFITS						
DEPT 000						
TOTAL						\$2,671.85
101		ARATEX	03/28/2000	mats		
		CELLULAR	03/23/2000	cellular service		\$106.14
		CILCO	03/20/2000	gas usage		\$56.30
		FORSYTH	03/21/2000	surety bond		\$120.00
		GREENE	02/01/2000	engineering		\$43.00
		GREENE	02/01/2000	engineering		\$1,200.50
		GREENE	03/01/2000	engineering		\$1,337.00
		GREENE	03/01/2000	engineering		\$550.00
		GREENE	03/01/2000	engineering		\$43.00
		GREENE	03/01/2000	engineering		\$86.00
		GREENE	03/01/2000	engineering		\$324.00
		GREENE	03/01/2000	engineering		\$172.00
		NCI	03/25/2000	long distance		\$41.29
		STHCNTY	02/29/2000	subscriptions		\$24.00
ADMINISTRATION						
DEPT 101						
TOTAL						\$4,255.53
301		CARVER'S	03/17/1999	mower 72"		\$9,134.00
		CELLULAR	03/23/2000	cellular service		\$34.64
		CELLULAR	03/23/2000	cellular service		\$29.05
		CHAPCO	03/20/1999	oil,wire ties		\$187.40
		CILCO	03/20/2000	gas usage		\$312.26
		LOWES	03/21/1999	paint		
		NCI	03/25/2000	long distance		\$11.25
		OFFICEMA	03/24/1999	office suppli		\$119.66
		RPLUMBER	03/01/2000	paint		\$33.78
		RPLUMBER	03/02/2000	lumber		\$377.41
		RPLUMBER	12/15/1999	drill bit		\$18.59
		RPLUMBER	02/24/1999	lag screws		\$6.29
		RPLUMBER	03/27/1999	hammer		\$33.99
		R PLUMBER	03/27/1999	foundati ting		\$ 5
		RP MBER	03/23/1999	roof cement		\$2 . 4
		RPLUMBER	03/22/1999	drill bit		\$8.89
		RPLUMBER	03/21/1999	concrete		\$29.90
		RPLUMBER	03/20/1999	coil chain,snips		
		RPLUMBER	03/17/1999	hammer,carriage screws		\$76.86
		RPLUMBER	03/16/1999	lumber		\$505.02
		RPLUMBER	03/15/1999	paint brushes		
		RPLUMBER	03/07,1999	nails		\$21.28

VILLAGE OF CHATHAM
WARRANTS
APRIL 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	02/24/1999	materials		\$14.99
		RPLUMBER	02/23/1999	concrete		\$14.95
		RPLUMBER	02/23/1999	hole strap		\$160.20
		RPLUMBER	02/24/1999	lag screws		\$6.29
		RPLUMBER	02/18/1999	tool organizer		\$62.45
		RPLUMBER	02/10/1999	lumber		\$115.15
		RPLUMBER	02/10/1999	concrete block		\$14.28
		SPDFARM	03/15/1999	snap coupler		\$17.00
		RICK'S	03/28/1999	trees		\$700.00
		ARCHPAGI	04/01/2000	paving service		\$27.68
		BATTPLUS	03/29/1999	muffler		\$137.23
		SUNNITSU	03/22/2000	fence screen		\$489.05
					DEPT 301	
					TOTAL	\$12,980.05
PARKS AND RECREATION						
501	ARATEX	03/28/2000	uniform allowance	UNIFORMO		\$1.78
	CELLULAR	03/23/2000	cellular service			\$94.95
	CELLULAR	03/23/2000	cellular service			\$29.84
	CELLULAR	03/23/2000	cellular service			\$29.84
	CHAPCO	03/16/1999	credit memo			\$103.44
	CHAPCO	03/16/2000	plug wires, battery, plugs			\$301.01
	CHAPCO	03/17/2000	wire ends, gaskits			\$8.37
	CHAT66	03/24/2000	mount & balance tires			\$68.00
	CHAT66	03/27/2000	tire plugs, handle			\$24.95
	GLNBRUNK	03/29/2000	office supply			\$81.50
	GTE	03/16/1999	phone service			\$667.47
	MCI	03/25/2000	long distance			\$20.29
	O'HERRON	03/23/1999	seat brackets			\$24.72
	ARCHPAGI	04/01/000	paving service			\$82.98
	HERITAGE	02/28/2000	replace fuel pump			\$243.16
	HERITAGE	03/27/2000	fan clutch			\$128.24
	HERITAGE	03/20/2000	door panel			\$506.0
	DOJE'S	03/22/2000	crime scene supplies			\$313.45
					DEPT 501	
					TOTAL	\$2,435.39
POLICE						
501	ANDERSON	02/16/2000	culvert			\$242.50
	ANDERSON	02/09/2000	misc hardware			\$17.50
	ARATEX	03/28/2000	uniform allowance	UNIFORMO		\$1.79
	CELLULAR	03/23/2000	cellular service			\$61.66
	CHAPCO	03/20/2000	wiper blades			\$22.63
	CHAPCO	03/17/2000	wire ends, gaskits			\$8.37
	CHAT66	03/27/2000	tire plugs, handle			\$24.95
	FRIENDLY	02/17/2000	transmission repair			\$139.70

CELLULAR

WARRANTS
APRIL 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	NCT	03/25/2000	long distance		
		PHBRGHTN	03/24/2000	concrete		\$94.50
		RPLUMBER	03/27/2000	mailbox & post		\$28.98
		RPLUMBER	03/20/2000	sand blast materials		\$32.45
		RPLUMBER	03/14/2000	rope,cable		\$5.96
		RPLUMBER	03/09/2000	concrete		\$17.45
		RPLUMBER	03/03/2000	lumber		\$30.24
		RPLUMBER	02/08/2000	sweep broom		\$21.99
		SPFLDPLS	03/15/2000	blind tee		\$3.30
		SPFLDPLS	03/15/2000	dual wall pipe		\$817.50
		SPFLDPLS	03/14/2000	slotted pipe		\$51.20
		ARCHPAGI	04/01/2000	paging service		\$52.20
		NATHIS	03/28/2000	culverts		\$546.73
		CROSSROA	03/28/2000	truck repair tandem		\$764.66

STREETS

TOTAL \$3,036.94

TOTAL GENERAL FUND

FUND 100
TOTAL \$25,379.76

500	101	GREENE	03/01/2000	engineering		\$525.55
-----	-----	--------	------------	-------------	--	----------

TOTAL MOTOR FUEL TAX FUND

DEPT 101
TOTAL \$525.55

FUND 500

500	101	ALTEC	02/04/2000	inspection		\$1,361.49
		ALTEC	03/14/2000	hydraulic service		\$2,229.43
		ARATEX	03/28/2000	uniform allowance	UNIFORMO	\$1.
		BRWNSTWN	03/22/2000	stud connector		\$22.00
		BRWNSTWN	03/22/2000	copper wire		\$
		CAPCTYPA	03/31/2000	trash bags,bulbs,towels		\$97.07
		CARVER'S	03/30/2000	fuel pump		
		CELLULAR	03/23/2000	cellular service		
		CHAPCO	03/23/2000	fuel,air filters		
		CHAPCO	03/17/2000	wire ends,gaskits		\$8.37
		CHAT66	03/27/2000	tire plugs, handle		\$24.96
		CILCO	03/20/2000	gas usage		\$184.23
		DRAKE	03/28/2000	decals		\$23.15
		DRAKE	03/23/2000	cable housing		\$
		DUGAN	03/23/2000	tires		\$308.00
		ELASCO	03/22/2000	fuse link		\$7
		ELASCO	03/22/2000	condux		\$389.00
		ELASCO	03/29/2000	materials		\$397.50

04/06/00 08:45:11

WARRANTS
APRIL 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
60						\$599.00
		GLNBRUNK	03/29/2000	office supply		\$15.36
		GTE	03/19/2000	phone service		\$12.02
		GTE	03/19/2000	phone service		
		GTE	03/22/2000	phone service		\$70.09
		GTE	03/16/2000	phone service		\$459.84
		HALL'S	03/22/2000	insoles		\$94.40
		IBM	02/01/2000	maintenance agreement		\$74.70
		LASERINN	04/03/2000	toner cartridge		\$45.00
		NCI	03/25/2000	long distance		\$60.33
		MYERSLE	03/23/2000	rental wire cart		\$800.00
		ORKIN	04/01/2000	pest control		\$47.80
		RPLUMBER	02/01/2000	sand cloth		\$6.57
		RPLUMBER	02/03/2000	reddy heater		\$143.98
		RPLUMBER	03/14/2000	padlock		
		RPLUMBER	03/08/2000	lag screws		\$20.47
		RPLUMBER	03/01/2000	nuts & bolts		\$25.16
		RPLUMBER	02/22/2000	pu		
		RPLUMBER	02/18/2000	ext cord		\$18.28
		RPLUMBER	02/08/2000	stakes,drywall screws		\$182.72
		RPLUMBER	02/16/2000	light bulbs		\$5.82
		RPLUMBER	03/14/2000	credit memo		\$12.22
		RPLUMBER	03/14/2000	flood bulbs		\$9.22
		RPLUMBER	03/08/2000	reflector bulbs		\$14.56
		RUA'S	03/07/2000	uniform allowance	UNIFORMO	\$89.99
		SPFDFARM	01/15/2000	uniform allowance	UNIFORMO	\$112.98
		TRUNANFL	03/21/2000	fix line damaged by elec		\$2,430.44
		WATTS	03/28/2000	fax rental		\$40.00
		ACTSINC	03/19/2000	bore		\$19,548.00
		MCMASTER	03/07/2000	aluminum letters		\$697.34
		AUTOGLAS	03/22/2000	windshield		\$287.96
		ARCHPAGI	04/01/2000	paging service		\$75.60
		BATTPLUS	03/31/2000	laptop batteries		8
		BATTPLUS	03/29/2000	laptop batteries		\$249.99
		AMERITEC				\$42.30
		ALTORFER	03/21/2000	diesel fuel		\$28.80
		ALTORFER	03/21/2000	diesel fuel		\$33.12
					DEPT 101	
					TOTAL	\$33,069.94
					FUND 600	
					TOTAL	\$33,069.94
700	101	ARATEX	03/28/2000	uniform allowance	UNIFORMO	
		ARATEX	03/28/2000	uniform allowance	UNIFORMO	\$7.15

VILLAGE OF CHATHAM
WARRANTS
APRIL 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CAPCTYPA	03/20/2000	paper towels		\$81.75
		CAPCTYPA	03/31/2000	trash bags, bulbs, towels		\$97.08
		CELLULAR	03/23/2000	cellular service		\$54.18
		CHAPCO	03/10/2000	air oil filters		\$77.83
		CHAPCO	03/17/2000	wire ends, gaskets		\$8.38
		CHAT66	03/27/2000	tire plugs, handle		\$24.96
		CWLP	03/15/2000	water usage		\$26.9
		CWLP	03/20/2000	elec usage		\$1,015.16
		GLNBRUNK	03/29/2000	office supply		\$15.36
		GREENE	03/01/2000	engineering		\$898.00
		GREENE	03/01/2000	engineering		\$484.00
		GTE	03/19/2000	phone service		\$12.02
		GTE	03/19/2000	phone service		\$ 4.84
		GTE	03/22/2000	phone service		\$70.10
		GTE	03/16/2000	phone service		\$459.84
		GTE	03/16/2000	phone service		\$14.84
		IBM	02/01/2000	maintenance agreement		\$74.70
		ILMETER	03/29/2000	curb box		
		ILMETER	03/22/2000	adapters		
		LASERINN	04/03/2000	toner cartridge		\$45.00
		MARTIN	03/23/2000	blade repair		\$140.72
						\$24.25
		MIDWEST	03/28/2000	lead seals		\$227.78
		ORKIN	04/01/2000	pest control		\$47.86
		RCRESOUR	03/17/2000	nuts & washers		
		RCRESOUR	03/20/2000	batteries		\$5.59
		RPLUMBER	02/07/2000	concrete blocks		\$16.08
		RPLUMBER	02/18/2000	spring clamps		\$20.45
		RPLUMBER	12/09/2000	concrete		\$20.94
		RPLUMBER	02/29/2000	insulation materials		\$19.96
		RPLUMBER	02/16/2000	light bulbs		\$5.83
		RPLUMBER	03/14/2000	credit memo		\$12.23
		RPLUMBER	03/14/2000	flood bulbs		\$9.23
		RPLUMBER	03/08/2000	reflector bulbs		\$14.57
		SPDFARM	03/20/2000	uniform allowance	UNIFORMO	\$81.47
		WATTS	03/28/2000	fax rental		\$40.00
		MCCANN	03/28/2000	credit memo		\$642.25
		ARCHPAGI	04/01/2000	paging service		\$48.28
		USFILTER	03/20/2000	copper tubing, corp stops		\$3,090.73
		USFILTER	03/20/2000	touchread cov r		\$483.32
		AMERITEC	03/16/2000	line charge		\$42.30
		ALTORFER	03/22/2000	diesel fuel		\$44.64
TOTAL WATER AND SEWER FUND					DEPT 101 TOTAL	\$34,343.22

NCI

VILLAGE OF CHATHAM
WARRANTS
APRIL 11, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 700	
					TOTAL	\$34,343.22
					ALL FUNDS	
					TOTAL	\$93,318.47

* * * END OF REPORT * * *