

RESOLUTION 15-00

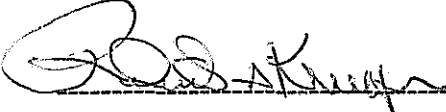
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED April 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 April 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED April 25, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 24,164.07
Administration (101)	\$
Cemetery (201)	\$ 280.00
Parks and Recreation (301)	\$ 1,173.06
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 25,617.13</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 14,042.46
Water and Sewer Fund (700)	\$ 8,751.44
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 48,411.03</u>

To be Paid

General Fund

Payroll and Benefits (000)	\$ 20,336.65
Administration (101)	\$ 4,838.40
Cemetery (201)	\$
Parks and Recreation (301)	\$ 5,527.44
Police (501)	\$ 6,824.32
Streets (601)	\$ 1,338.36
TOTAL GENERAL FUND	<u>\$ 38,865.17</u>

Motor Fuel Fund (500)	\$ 525.55
Electric Fund (600)	\$ 24,507.45
Water and Sewer Fund (700)	\$ 51,952.67
T.I.F. Fund (900)	\$ 751.00

TOTAL ALL FUNDS	<u>\$ 116,601.84</u>
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TOTAL EXPENDITURES	<u>\$ 165,012.87</u>
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 APRIL 25, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	04/18/2000	DIRECT DEPOSIT W/H		
		DEPTREV	04/12/2000	STATE W/H		\$1,497.97
		SCCU	04/18/2000	DIRECT DEPOSIT		\$877.42
		SCCU	04/18/2000			\$50.00
		UCB	04/18/2000			\$17,027.40
		LINCOLNT	04/18/2000	DIRECT DEPOSIT		\$1,242.84
		LOCAL51	04/18/2000	UNION DUES		\$262.54
		PAYROLL AND EMPLOYEE BENEFITS			DEPT 000 TOTAL	\$24,164.07
201	PETERSHL	04/06/2000	GRAVE DIGGING		\$280.00	
	CEMETERY DEPARTMENT			TOTAL	\$280.00	
301					\$500.00	
	USPOSTOF	04/06/2000	POSTAGE FOR REC PROGRAM		\$445.51	
	USPOSTOF	04/06/2000	POSTAGE FOR REC PROGRAM		\$227.55	
	PARKS AND RECREATION			DEPT 301 TOTAL	\$1,173.06	
	TOTAL GENERAL FUND			FUND 100 TOTAL	\$25,617.13	
600	101	DEPTREV	04/13/2000	EXCISE TAX	\$6,808.31	
		JONESTRE			\$5,000.00	
		JONESTRE			\$1,550.00	
		HCCORDDE	04/05/2000	REINBURSE	\$52.79	
		USPOSTSV	04/19/2000	POSTAGE FOR METER	\$200.00	
		SATTERLE	04/10/2000	EXPENSES SCT CONF	\$431.36	
	TOTAL ELECTRIC FUND			FUND 600 TOTAL	\$14,042.46	
700	101	SANITARY	04/13/2000	SANITARY EXPENSE	\$8,072.03	
		RECC	04/12/2000	ELEC USAGE	\$48.05	
		USPOSTSV	04/19/2000	POSTAGE FOR METER	\$200.00	
		SATTERLE	04/10/2000	EXPENSES SCT CONF	\$431.36	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$8,751.44
				TOTAL WATER AND SEWER FUND	FUND 700	
					TOTAL	\$8,751.44
					ALL FUNDS	
					TOTAL	\$48,411.03

* * * E N D O F R E P O

VILLAGE OF CHATHAM
WARRANTS
APRIL 25, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100						000
		BC/BS	04/11/2000	may premium		\$20,184.29
		INRF	04/02/2000	may premium		\$60.00
DEPT 000						
TOTAL						\$20,336.65
EMPLOYEE BENEFITS						
101	ANSAR		03/30/2000	advertisement		\$45.00
	ARATEX		04/04/2000	MATS		\$123.19
	ARATEX		04/11/2000	MATS		\$123.75
	FORSYTH		03/31/2000	officials bond		\$175.00
	FORSYTH		04/11/2000	surety bond		\$431.00
	GREENE		04/01/2000	engineering		\$645.00
	GREENE		04/01/2000	engineering		\$284.00
	GREENE		04/01/2000	engineering		\$43.00
	GREENE		04/01/2000	engineering		\$86.00
	GREENE		04/01/2000	engineering		\$27.00
	GREENE		04/01/2000	engineering		\$314.00
	GTE		04/07/2000	phone service		\$276.19
	LONG		03/25/2000	legal fees		\$2,245.27
	STHCNTY		04/07/2000	notification		\$10.00
	STHCNTY		04/07/2000	notification		\$10.00
DEPT 101						
TOTAL						\$4,838.40
ADMINISTRATION						
301	CAPBLUEP		04/03/2000	printing rec prgm		\$1,715.00
	CHAPCO		04/01/2000	drill bits,batterys		
	CILCO		04/13/2000	gas usage		\$264.03
	GOODMAN		04/04/2000	rock for basketball cts		\$260.00
	GTE		03/28/2000	phone service		
	GTE		04/01/2000	phone service		\$44.59
						\$324.98
						\$15.48
	SAM'S		04/05/2000	rec supplies		\$105.98
	SLOANIMP		04/07/2000	belts		\$48.26
	AMCOFENC		04/03/2000	install fence		\$2,000.00
	MOBIL OIL		03/31/2000	gas usage		\$141.62
	HOMENATT					\$240.00
	AMERITEC		03/28/2000	cellular usage		\$55.28
DEPT 301						
TOTAL						\$5,527.44
PARKS AND RECREATION						
501	A-1LOCK		04/04/2000	lock,door,key		
	ARATEX		04/04/2000	UNIFORM ALLOWANCE	UNIFORMO	
	ARATEX		04/11/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.78

MINUTEMA
RCSUPPLY

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CELLULAR	03/23/2000	CELLULAR SERVICE		\$85.61
						\$73.02
		CHAPCO	03/30/2000	CARB CLEANER,WIRE WHEEL		\$55.70
		CHAPCO	04/03/2000	belt,clips		\$
		ELECTROC	04/06/2000	no		\$3,820.00
		ILHO	03/31/2000	OXY TANK		\$2.63
		LEON	04/07/2000	uniforms		\$1,455.20
		LOWES	04/03/2000	laminate,spray bottle		\$54.41
		MIDMOBIL	04/03/2000	repair radio equipment		\$144.28
		NATCRINE	04/05/2000	coloring books		\$259.42
		O'HERRON	04/05/2000	bo		\$381.20
		RCRESOUR	03/31/2000	shipping fees		\$8.75
		SMITH&WE	03/29/2000	night sight		\$42.12
		PIECZYNS	04/01/2000	newsletter		\$45.00
		SANGPUBL	04/06/2000	animal pick up		\$232.50
		HERITAGE	04/03/2000	antenna assem		
					DEPT 501	
					TOTAL	\$6,824.32
					POLICE	
601	ARATEX	04/04/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
	CHAPCO	03/30/2000	CARB CLEANER,WIRE WHEEL		\$55.71	
	CURRY	02/24/2000	ROCK		\$209.17	
	CURRY	02/28/2000	ROCK		\$210.40	
	ILNO	03/31/2000	OXY TANK		\$2.63	
	PHBRGHTN	03/31/2000	PATCH		\$515.37	
	FRAIRIE	04/07/2000	seal grease		\$15.80	
	LOANIGAR	04/04/2000	TRUCK INSPECTIONS		\$54.50	
	NOKONIS	03/15/2000	ROCK		\$271.20	
					DEPT 601	
					STREETS	
					FUND 100	
					TOTAL	\$38,865.17
500	101	GREENE	03/01/2000	ENGINEERING		\$525.55
					TOTAL	\$525.55
					TOTAL MOTOR FUEL TAX FUND	
600	101	ARATEX	04/04/2000	UNIFORM ALLOWANCE	UNIFORMO	
		ARATEX	04/11/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79

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WARRANTS
APRIL 25, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	03/29/2000	WIRE		\$187.50
		CARVER'S	04/06/2000	CHAINS		\$39.60
		CELLULAR	03/23/2000	CELLULAR SERVICE		\$29.60
		CHAPCO	03/30/2000	CARB CLEANER,WIRE WHEEL		\$55.71
		CHATCOLL	04/03/2000	TRUCK REPAIR		\$1,625.60
		CHATDISP	03/31/2000	TRASH SERVICE		\$126.00
		CHATDISP	03/31/2000	TRASH SERVICE		\$32.50
		ELASCO	04/05/2000	DUPLEX WIRE		\$608.00
		ELASCO	04/05/2000	WIRE		\$217.50
		ELASCO	03/31/2000	CREDIT MEMO		\$49.95
		ELASCO	04/03/2000	CREDIT MEMO		\$762.00
		ELASCO	04/12/2000	SCADA INSTALL		\$316.00
		FLTCHRNH	04/06/2000	CLEAR COVER		\$500.00
		GRAYBAR	03/31/2000	CONDUIT		\$66.33
		GRAYBAR	04/05/2000	WIRE		\$194.12
		GREENE	04/01/2000	ENGINEERING		\$133.00
		IBM	04/03/2000	MAINTENANCE AGREEMENT		\$74.70
		ILMO	03/31/2000	OXY TANK		\$2.64
		PITNEY	03/28/2000	METER LEASE		\$42.00
		ACTSINC	04/10/2000	BORE		\$20,592.00
		POLAR	03/20/2000	SHOP SUPPLIES		\$2.60
		HERITAGE	02/06/2000	vehicle repair		\$417.07
		LOANIGAR	04/04/2000	TRUCK INSPECTIONS		\$42.35
		KUNKELCO	04/01/2000	PAGERS		\$11.00

DEPT 101
TOTAL \$24,507.45

TOTAL ELECTRIC FUND

FUND 600
TOTAL \$24,507.45

700	101	ARATEX	04/04/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79	
		ARATEX	04/04/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15	
		ARATEX	04/11/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15	
		CELLULAR	03/23/2000	CELLULAR SERVICE		\$29.60	CHAPCO
					HEEL	\$55.71	CHATDISP
						\$126.00	
		CHATDISP	03/31/2000	TRASH SERVICE		\$32.51	
		CWLP	04/12/2000	WATER USAGE		\$13,718.16	
		GREENE	04/01/2000	ENGINEERING		\$1,099.00	
		HARCO	03/01/2000	CATHODIC PROTECTION		\$902.50	GREENE
							IBM
		ILMETER	04/07/2000	GRIP RINGS		\$40.00	ILMETER

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	04/07/2000	BRASS NIPPLE		\$127.08
		ILMETER	03/31/2000	CREDIT MEMO		\$1,750.41
		ILMO	03/31/2000	OXY TANK		\$2.64
		PETERSBU	03/31/2000	CONSTRUCTION		\$34,625.78
		PITNEY	03/28/2000	METER LEASE		\$42.00
		POLAR	03/20/2000	SHOP SUPPLIES		\$2.60
		KUNKELCO	04/01/2000	PAGERS		\$11.00

DEPT 101

TOTAL \$51,952.

TOTAL WATER AND SEWER FUND

FUND 700

TOTAL \$51.

900	101	GREENE	04/01/2000	ENGINEERING		\$751.00
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DEPT 101

TOTAL \$751.00

TOTAL TIF FUND

FUND 900

TOTAL \$751.00

ALL FUNDS

TOTAL \$116,601.84

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