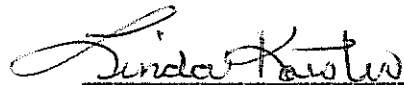


RESOLUTION 17-00

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

ACCOUNTS PAYABLE DATED May 9, 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 9<sup>th</sup> day of May 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

**WARRANTS DATED May 9, 2000**

**PRE-PAID**

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 27,910.94
<b>Administration (101)</b>	\$
<b>Cemetery (201)</b>	\$ 280.00
<b>Parks and Recreation (301)</b>	\$ 139.23
<b>Police (501)</b>	\$
<b>Streets (601)</b>	\$ 17.00
<b>TOTAL GENERAL FUND</b>	<u>\$ 28,347.17</u>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 127,178.42
<b>Water and Sewer Fund (700)</b>	\$
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<u>\$ 155,525.59</u>

**To be Paid**

**General Fund**

<b>Payroll and Benefits (000)</b>	\$ 2,651.40
<b>Administration (101)</b>	\$ 488.90
<b>Parks and Recreation (301)</b>	\$ 1,314.95
<b>Cemetery (201)</b>	\$
<b>Police (501)</b>	\$ 3,115.98
<b>Streets (601)</b>	\$ 6,609.45
<b>TOTAL GENERAL FUND</b>	<u>\$ 14,180.68</u>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 6,080.95
<b>Water and Sewer Fund (700)</b>	\$ 39,917.58
<b>T.I.F. Fund (900)</b>	\$

<b>TOTAL ALL FUNDS</b>	<u>\$ 60,179.21</u>
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<b>TOTAL EXPENDITURES</b>	<u>\$ 215,704.80</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	05/03/2000	direct deposit w/h		\$85.05
		DEPTREV	04/25/2000	state w/h		\$1,632.84
		INRF	04/20/2000	mar contributions		\$8,158.26
		SCCU	05/03/2000	direct deposit		\$858.07
		SCCU	05/03/2000	direct deposit w/h		\$50.00
		UCB	05/03/2000	direct deposit		\$15,985.57
		LINCOLNT	05/03/2000	direct deposit		\$1,141.15
<b>PAYROLL AND EMPLOYEE BENEFITS</b>					DEPT 000	
					TOTAL	\$27,910.94
201	PETERSHL	05/03/2000	grave digging			\$280.00
<b>CEMET</b>					DEPT 201	
					TOTAL	\$280.00
301	SLOANIHP	04/20/2000	parts			\$139.23
<b>PARKS AND RECREATION</b>					DEPT 301	
					TOTAL	\$139.23
601	SPFLDPLS	04/20/2000	re-issue check 10045			\$17.00
<b>STREETS</b>					DEPT 601	
					TOTAL	\$17.00
<b>TOTAL GENERAL FUND</b>					FUND 100	
					TOTAL	\$28,347.17
600	101	CWLP	04/28/2000	electric usage		\$126,838.42
		UCB	04/28/2000	wire fee		\$15.00
		USPOSTOF	04/24/2000	postage utility bills		\$325.00
					DEPT 101	
					TOTAL	\$127,178.42
<b>TOTAL ELECTRIC FUND</b>					FUND 600	
					TOTAL	\$127,178.42
					ALL FUNDS	
					TOTAL	\$155,525.59

\*\*\* END OF REPORT \*\*\*

VILLAGE OF CHATHAM  
WARRANTS  
MAY 9, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	04/20/2000	may premium		\$611.60
		INRF	04/20/2000	may premium		\$60.00
		AMERITUS	04/17/2000	may premium		\$1,926.20
		NATIONAL	04/20/2000	may premium		\$53.60
					DEPT 000	
<b>EMPLOYEE BENEFITS</b>					<b>TOTAL</b>	<b>\$2,651.40</b>
101		ARATEX	04/18/2000	mats		\$125.56
		ARATEX				\$120.93
		GTE	04/16/2000	phone service		\$29.73
		NCI	04/25/2000	LONG DISTANCE		\$12.68
		ANSPTPGM	04/17/2000	booster ad		\$50.00
		ANSPTPGM	04/24/2000	booster ad		\$125.00
		KUNKELCO	04/26/2000	battery adapter		\$25.00
					DEPT 101	
<b>ADMINISTRATION</b>					<b>TOTAL</b>	<b>\$488.90</b>
301		A-1LOCK	04/12/1999	duplicate keys		\$6.00
		ACESIGN	11/22/1999	sign for recycling site		\$130.00
		CARVER'S	04/21/1999	weed eater		\$479.92
		CHAPCO	04/10/2000	battery,lights		\$90.32
		GREENVW	04/21/1999	design for square project		\$300.00
		NCI	04/25/2000	LONG DISTANCE		\$24.69
		REDWING	04/21/2000	uniform allowance	UNIFORMO	\$163.00
		SPFDFARM	04/04/1999	coupler		\$5.25
		SPFDFARM	04/24/2000	uniform allowance	UNIFORMO	\$103.99
		AMERITEC	05/05/1999	cellular service		\$11.78
					DEPT 301	
<b>PARKS AND RECREATION</b>					<b>TOTAL</b>	<b>\$1,314.95</b>
501		ARATEX	04/18/2000	uniform allowance	UNIFORMO	\$1.78
		ARATEX	04/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.78
		CERTIFIE	04/05/2000	safe sol aerosal		\$89.68
		CHAPCO	04/07/2000	br		\$22.39
		CHAPCO	04/11/1999	battery		\$85.92
		CHAT66	04/11/1999	mount and balance tires		\$56.00
		COMREVOL	04/12/1999	circuit lease		\$114.50
		GLNBRUNK	04/12/1999	office supplies		\$200.91
		GLNBRUNK	04/17/1999	office supplies		\$1.04
		GTE	04/16/1999	phone service		\$657.64
		LAWSON	04/06/2000	NUTS & BOLTS		\$101.76
		LEON	04/11/1999	credit memo		\$123.85
		NCI	04/25/2000	LONG DISTANCE		\$52.87
		MIDMOBIL	04/19/1999	install radio equipment		\$177.24

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	O'HERRON	04/24/1999	computer mount		\$361.85
		SANGSHER	03/27/1999	mdt lease		\$240.00
		SANGSHER	03/27/1999	mdt lease		\$480.00
		WESTPUBL	04/14/1999	il crime law subscription		\$292.50
		HENSONRO	04/12/2000	ICE MACHINE REPAIR		\$17.64
		GLDOWNS	04/12/2000	degreaser and handsoap		\$67.24
		HERITAGE	04/26/1999	manifold,bolts		\$216.76
		SNAPON	04/28/2000	ring,pin		\$0.33
					DEPT 501	
					TOTAL	\$3,115.98
					<b>POLICE</b>	
601		ARATEX	04/18/2000	unif	UNIFORMO	\$1.79
		ARATEX	04/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		CERTIFIE	04/05/2000	safe sol aerosal		\$89.69
		CHA				\$316.38
		CHAPCO	04/07/2000	brake cleaner		\$22.39
		LAWSON	04/06/2000	NUTS & BOLTS		\$101.77
		LIPPOLD	04/03/1999	rock hauling		\$2,836.45
		LIPPOLD	04/10/1999	rock hauling		\$995.81
		MCI	04/25/2000	LONG DISTANCE		\$44.62
						\$168.12
		PHBRGHTN	04/14/1999	patch		\$227.70
		R&GINCOR	04/24/1999	track hoe		\$1,126.00
		RCRESOUR	04/10/1999	screen		\$6.95
		HENSONRO	04/12/2000	ICE MACHINE REPAIR		\$17.65
		GLDOWNS	04/12/2000	degreaser and handsoap		\$67.24
		MCCANN	04/14/1999	truck repair		\$502.76
		MATHIS	04/14/1999	target rod		\$82.00
		SNAPON	04/28/2000	ring,pin		\$0.34
					DEPT 601	
					TOTAL	\$6,609.45
					<b>STREETS</b>	
					FUND 100	
					TOTAL	\$14,180.68
600	101	ARATEX	04/18/2000	uniform allowance	UNIFORMO	\$1.79
		ARATEX	04/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		CERTIFIE	04/05/2000	safe sol aerosal		\$89.68
		CERTIFIE	04/06/2000	lemonize cleaner		\$84.48
		CHAPCO	04/07/2000	brake cleaner		\$22.40
		CILCO	04/17/2000	GAS USAGE		\$115.18
		CLARKDIE	04/11/2000	engineering		\$1,655.87
		CWLP	03/31/2000	substation maintenance		\$75.95
		ELASCO	04/26/2000	crimper battery charger		\$1,876.10
		GLNBRUNK	04/12/2000	office supplies		\$144.76

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GRAYBAR	04/03/2000	conduit		\$194.12
		GTE	04/07/2000	PHONE SERVICE		\$34.28
		GTE	04/16/2000	phone service		\$644.40
		GTE	04/13/2000	PHONE SERVICE		\$14.84
		KOHL'S	04/21/2000	uniform allowance	UNIFORMO	\$83.04
		LAWSON	04/06/2000	NUTS & BOLTS		\$101.77
		NCI	04/25/2000	LONG DISTANCE		\$63.20
		OFFICENA	04/17/2000	printer cartridge		\$62.18
		ORKIN	05/01/2000	pest control		\$47.86
						\$195.22
		RCRESOUR	04/24/2000	batteries		\$22.36
		RCRESOUR	04/24/2000	fertilizer		\$15.94
		SAK'S	04/03/2000	DUES		\$67.50
		HENSONRO	04/12/2000	ICE MACHINE REPAIR		\$17.65
		GLDOWNS	04/10/2000	cleaning supplies		\$160.56
		GLDOWNS	04/12/2000	degreaser and handsoap		\$67.24
		POLAR	03/20/2000	drinking water		\$16.27
		SNAPON	04/28/2000	ring, pin		\$0.34
		ALTORFER	04/06/2000	mirror, bar assem.		\$204.18
					DEPT 101	
					TOTAL	\$6,080.95
					FUND 600	
					TOTAL	\$6,080.95
					<b>TOTAL ELECTRIC FUND</b>	
					TOTAL	\$6,080.95
700	101	ARATEX	04/18/2000	uniform allowance	UNIFORMO	\$1.79
		ARATEX	04/18/2000	uniform allow	UNIFORMO	\$7.15
		ARATEX	04/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		ARATEX	04/25/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		CERTIFIE	04/05/2000	safe sol aerosal		\$89.67
		CERTIFIE	04/06/2000	lemonize cleaner		\$84.48
		CHAPCO	04/06/2000	CABLE		\$84.87
		CHAPCO	04/07/2000	brake cleaner		\$22.40
		CWLP	04/18/2000	WATER USAGE		\$31,918.86
		CWLP	04/19/2000	ELEC USAGE		\$882.02
		GLNBRUNK				\$144.77
		GTE	04/07/2000	PHONE SERVICE		\$34.29
		GTE	04/16/2000	phone service		\$644.41
		GTE	04/13/2000	PHONE SERVICE		\$14.84
		ILMETER	04/11/2000	MANHOLE COVER,		\$116.71
		ILMETER	04/13/2000	TAPMATE, VALVE BOX		\$1,043.18
		ILMETER	04/13/2000	TUBE ROUNDER		\$508.00
		ILMETER	04/18/2000	HYDRANT ADAPTER		\$74.00
		ILMETER	04/21/2000	CREDIT MEMO		\$442.08
		LAWSON	04/06/2000	NUTS & BOLTS		\$101.77
		NCI	04/25/2000	LONG DISTANCE		\$35.30

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MIDWEST	04/11/2000	METERS		\$368.38
		OFFICEMA	04/17/2000	printer cartridge		\$62.19
		ORKIN	05/01/2000	pest control		\$47.86
		ORKIN	05/01/2000	PEST CONTROL ANNUAL FEE		\$195.22
		PETERSBU	04/24/2000	TESTING WATER MAIN		\$3,297.16
		RCRESOUR	04/10/2000	BATTERIES		\$7.94
		RCRESOUR	04/24/2000	fertilizer		\$15.95
		SAN'S	04/03/2000	DUES		\$67.50
		SCHULTE	04/26/2000	WATER SUITS		\$59.95
		SCHULTE	04/25/2000	PIPE WRENCH		\$38.15
		HENSONRO	04/12/2000	ICE MACHINE REPAIR		\$17.65
		GLDOWNS	04/10/2000	cleaning supplies		\$160.56
		GLDOWNS	04/12/2000	degreaser and handsoap		\$67.24
		POLAR	03/20/2000	drinking water		\$16.28
		MCCANN	04/17/2000	PRIMER PUMP		\$64.64
		BUCKHART	04/14/2000	ROCK		\$55.20
		SNAPON	04/28/2000	ring,pin		\$0.34
					DEPT 101	
					TOTAL	\$39,917.58
					FUND 700	
					TOTAL	\$39,917.58
					TOTAL WATER AND SEWER FUND	
					TOTAL	\$39,917.58
					ALL FUNDS	
					TOTAL	\$60,179.21

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