

RESOLUTION 18-00

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

ACCOUNTS PAYABLE DATED May 23, 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 23rd day of May, 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED May 23, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 36,228.00
Administration (101)	\$ 59.83
Cemetery (201)	\$ 560.00
Parks and Recreation (301)	\$ 258.49
Police (501)	\$ 8.94
Streets (601)	\$ 1,181.12
TOTAL GENERAL FUND	<u>\$ 38,276.38</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 10,480.67
Water and Sewer Fund (700)	\$ 8,984.08
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 57,741.13</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 145.66
Administration (101)	\$ 17,626.28
Parks and Recreation (301)	\$ 1,730.06
Cemetery (201)	\$
Police (501)	\$ 8,089.59
Streets (601)	\$ 5,514.02
TOTAL GENERAL FUND	<u>\$ 33,305.61</u>

Motor Fuel Fund (500)	\$ 1,441.26
Electric Fund (600)	\$ 47,636.25
Water and Sewer Fund (700)	\$ 31,616.75
TIF Fund (900)	\$ 2,947.50

TOTAL ALL FUNDS	<u>\$ 116,947.37</u>
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TOTAL EXPENDITURES	<u>\$ 174,688.50</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	05/16/2000	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	05/11/2000	STATE W/H		\$1,476.56
		FRANKLIN	05/16/2000	MAY PREMIUM		\$573.28
		SCCU	05/16/2000	DIRECT DEPOSIT		\$858.07
		SCCU	05/16/2000	DIRECT DEPOSIT W/H		\$50.00
		UCB	05/11/2000	FEDERAL W/H		\$14,365.39
		UCB	05/16/2000	DIRECT DEPOSIT		\$17,261.57
		LINCOLNT	05/16/2000	DIRECT DEPOSIT		\$1,291.20
		LOCAL51	05/16/2000			\$266.88

PAYROLL AND EMPLOYEE BENEFITS

DEPT 000
TOTAL

\$36,228.00

101	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$2.58
	PETTYCAS	05/12/2000			\$7.25
	APPLEBAR	05/03/2000	FLOWERS		\$50.00

DEPT 101

ADMINISTRATION

TOTAL

\$59.83

201	PETERSHL	05/03/2000	GRAVE DIGGING		\$280.00
	PETERSHL	05/16/2000	GRAVE DIGGING		\$280.00

CEMETERY DEPARTMENT

TOTAL

\$560.00

301	PETTY				\$2.50
	SECSTATE	05/08/2000	BUS PERMITS REC PROGRAM		\$152.00
	SPDFARM	05/11/2000	UNIFORM ALLOW-CHK REISSUE UNIFORMO		\$103.99

PARKS AND RECREATION

DEPT 301

TOTAL

\$258.49

501	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$2.98
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$2.98
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$2.98

DEPT 501

POLICE

TOTAL

601	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$11.00
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$2.34
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$2.00
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$3.00
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$1.79
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$0.99
	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$6.00

05/18/00 10:13:16

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 MAY 23, 2000

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUN
100	601	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$3.75
		R&GINCOR	05/11/2000	CONSTRUCTION-CHK RE ISSUE		\$1,125.00
		SPFLDPLS	05/11/2000	PI		\$5.25

					DEPT 601	
				STREETS	TOTAL	\$1,161.12

				GENERAL FUND TOTAL	FUND 100	
					TOTAL	\$38,276.38

600	101	DEPTREV	05/12/2000	EXCISE TAX		\$10,431.37
		PETTYCAS	05/12/2000	REPLENISH PETTYCASH		\$6.09
		PETTYCAS	05/12/2000	REPLENISH PETTYCASH		\$1.24
		PETTYCAS	05/12/2000	REPLENISH PETTYCASH		\$20.29
		PETTYCAS	05/12/2000	REPLENISH PETTYCASH		\$21.68

					DEPT 101	
					TOTAL	\$10,480.67

				ELECTRIC FUND TOTAL	FUND 600	
					TOTAL	\$10,480.67

700	101	PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$7.35
		PETTYCAS				\$6.58
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$7.48
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$7.35
						\$6.09
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$7.35
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$7.35
		PETTYCAS	05/12/2000			\$1.23
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$0.50
		PETTYCAS	05/12/2000	PETTYCASH REPLEN		\$7.58
				PETTYCASH REPLENISH		\$2.40
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$7.21
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$8.10
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$7.21
		PETTYCAS	05/12/2000	PETTYCASH REPLEN		\$7.23
		PETTYCAS	05/12/2000	PETTYCASH REPLENISH		\$5.50
		SANITARY	05/12/2000	SANITARY USAGE		
		RECC	05/12/2000	ELEC USAGE		\$37.57

					DEPT 101	
					TOTAL	\$8,984.08

				WATER AND SEWER FUND TOTAL	FUND 700	
					TOTAL	\$8,984.08

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	05/03/2000	MAY PREMIUM		\$9
		GUARDIAN	05/20/2000	MAY PREMIUM		\$5
DEPT 000						
EMPLOYEE BENEFITS						
TOTAL						\$1
101	ARATEX	05/09/2000	MATS			\$1
	ARATEX	05/02/2000	MATS			\$125.79
	CELLULAR	04/2	CELLULAR SERVI			\$100.14
	GREENE	05/01/2000	ENGINEERING			\$43
	GREENE	05/01/2000	ENGINEERING			\$2
	GREENE	05/01/				\$1.18
	GREENE	04/01/2				\$2
	GREENE	05/01/2000	ENGINEERING			\$6
	GT					\$241.32
	ILMUNICI	04/25/2000	RENEWAL			\$2
	LONG	04/24/2000	LEGAL FEES			\$2
	BURKETER	04/3				\$157.50
DEPT 101						
ADMINISTRATION						
TOTAL						\$17,826.28
301	CHAPCO	04/21/2000	FILTERS & TIE STRAPS			\$13
	CHAT66	05/01/				
	GTE	05/01/2000	PHONE SERVICE			\$4
	GTE	04/28/2000	PHONE SERVICE			\$1
	HINUTENA	05/02/2000	ALUMINUM SIGNS			\$404.70
	RPLUMBER	03/29/2000	CONCRETE			\$29.90
	RPLUMBER	03/30/2000	ROOF MATERIALS			\$1
	RPLUMBER					\$16.79
	RPLUMBER	03/30/2000	DRILL			\$1
	RPLUMBER	04/11/2000	NAILS,PAINT BRUSHES			\$2
	RPLUMBER	04/12/2000	NAILS			\$1
	RPLUMBER	04/13/2000	BLADES			\$2
	RPLUMBER	04/26/2000	CON			\$1
	RPLUMBER	04/27/2				\$14.95
	SAM'S	05/01/2000	WALKIE TALKIES REC PRGM			\$
	SAM'S	05/11/2000	SUNSHADE			\$1
	SP					\$85.37
	SPFLDPLS	05/01/2000	SLOTTED PIPE			\$86.
	ARCHPAGI	05/01/2000	PAGING SERVICE			\$2
	AMERITEC	05/22/2000	CELLULAR SERVICE			\$44.08
DEPT 301						
PARKS AND RECREATION						
TOTAL						730.06
501	ARATEX	05/09/2000	uniform allowance	UNIFORMO		\$

WARRANTS

MAY 23, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	05/02/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.78
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$85.62
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$98.62
		CHAPCO	05/01/2000	WATER PUMP,P/S PUMP		\$403.86
		CHAPCO	04/20/2000	METRIC SUPPLIES		\$4
		CHAPCO	05/04/2000	DRILL BITS,C		\$50.47
		FRIENDLY	04/28/2000	GASKITS		\$16.78
		ILMO	04/30/2000	OXY/ACE TANK		\$2.55
			04/25/2000	RENEWAL CONTRIBUTIONS		\$5,646.77
		MIDRAOIO	04/19/2000	PROGRAM RADIO		\$315.00
		RCRESOUR	05/11/2000	AUGER EEL		\$5.37
		SAFETYKL	05/03/2000	OIL DISPOSAL		\$110.35
		SMITTY'S	05/04/2000	REPAIR A/C		\$81.00
		SPFDFARM	05/05/2000	UNIFORM ALLOWANCE	UNIFORMO	\$14.74
		ARCHPAGI	05/01/2000	PAGING SERVICE		\$16.92
		HERITAGE	05/11/2000	MANIFOLD,GASKITS		\$176.26
		HERITAGE	05/05/2000	RACK KIT		\$7.25
		SNAPON	05/05/2000	ADAPTER		\$10.48
					DEPT 501	
					TOTAL	\$8,089.59
601		ARATEX	05/09/2000	uniform allowance	UNIFORMO	\$1.79
		ARATEX	05/02/2000	UNIFORM A	UNIFORMO	\$1.79
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$59.60
		CHAPCO	05/08/2000	MUFFLER,EXHAUST,FLASHERS		\$345.89
		CHAPCO	04/20/2000	METRIC SUPPLIES		\$44.00
		CHAPCO	05/04/2000	DRILL BITS,CLIPS BOXES		\$50.47
		ILMO	04/30/2000	OXY/ACE TANK		\$2.55
		ILMUNICI	04/25/2000	RENEWAL CONTRIBUTIONS		\$2,954.12
		KOHL'S	04/07/2000	UNIFORM ALLOWANCE	UNIFORMO	\$73.48
		LIPPOLD	04/17/2000	CA6 ROCK CONCRETE		\$599.51 \$57.00
		PRAIRIE	05/08/2000	GAUGE CLAMP		\$124.33
		RCRESOUR	05/11/2000	AUGER EEL		\$5.37
		RPLUMBER	04/05/2000			\$17.90
		SAFETYKL	05/03/2000	OIL DISPOSAL		\$110.35
		SPFDFARM	04/26/2000	UNIFORM ALLOWANCE	UNIFORMO	\$43.50
		SPFDFARM			UNIFORMO	\$15.75
		ARCHPAGI	05/01/2000	PAGING SERVICE		\$32.69
		HERITAGE	05/05/2000	RACK KIT		\$7.25
		MATHIS	05/09/2000	CULVERTS		\$711.54
		BUCKHART	05/04/2000	CA6 ROCK		\$130.05
		NOKOMIS	04/12/2000	CA6 ROCK		\$114.60
						\$10.49

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 601	
				STREETS	TOTAL	\$5,514.02
				TOTAL GENERAL FUND	FUND 100	
					TOTAL	\$33,305.61
500	101	GREENE	05/01/2000	ENGINEERING		\$1.
					DEPT 101	
					TOTAL	\$1.
					FUND 500	
				TOTAL MOTOR FUEL TAX FUND	TOTAL	\$1,441.26
600	101			uniform allowance	UNIFORMO	\$1.79
		ARATEX	05/02/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1.79
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$29.60
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$54.85
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$30.54
		CHAPCO	04/20/2000	METRIC SUPPLIES		\$44.00
		CHAPCO	05/04/2000	DRILL BITS, CLIPS BOXES		\$50.47
		CHATDISP	04/17/2000	TRASH SERVICE		\$32.50
		CLARKDIE	05/09/2000	SUBSTATION STUDY		\$1,530.41
		CWLP	04/26/2000	SUBSTATION MAINTENANCE		\$75.95
		ELASCO	03/15/2000	WIRE		\$2,348.00
		ELASCO	03/15/2000	FUSE UNITS		\$585.00
		ELASCO	03/15/2000	TERMINALS		\$472.50
		ELASCO	05/03/2000	VOLTAGE KIT		\$2,231.00
		ELASCO	05/03/2000	FUSE UNITS		\$4,512.00
		ELASCO	05/10/2000	PLIERS		\$26.70
		ELASCO	05/10/2000	WIRE		\$3,008.00
		ELASCO	05/10/2000	HEAT SHRINK		\$1,368.00
						\$5,716
		ELASCO	05/10/2000	CONDUIT		\$188.50
		ELASCO	02/23/2000	CREDIT MEMO		\$296.40-
		FRIENDLY	05/04/2000	RACK KIT		
		GLNBRUNK	04/26/2000	OFFICE SUPPLIES		\$20.91
		GLNBRUNK	05/10/2000	OFFICE SUPPLIES		\$109.86
		GLNBRUNK	05/01/2000	OFFICE SUPPLIES		\$51.11
		GRAYBAR	05/03/2000	GROUND ROD		\$202.50
		GRAYBAR	05/05/2000	GROUND ROD		\$135.00
		GREENE				\$356.00
		GTE	04/19/2000	PHONE SERVICE		\$11.79
		GTE	04/19/2000	PHONE SERVICE		\$14.84
		IBM	04/30/2000	MAINTENACE AGREEMENT		\$74.70
		ILNO	04/30/2000	OXY/ACE TANK		\$2.55

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ILMUNICI	04/25/2000	RENEWAL CONTRIBUTIONS		\$7,877.66
		INFORMSY	04/30/2000	CHECK REORDER		\$93.50
		INFORMSY	04/30/2000	CHECK REORDER		\$93.50
		INFORMSY	04/13/2000	FIRST NOTICES		\$105.55
		INFORMSY	04/13/2000	FINAL NOTICES		\$60.23
		LASERINN	01/04/2000	RECHARGE CARTRIDGE		\$45.00
		LOWES	03/20/2000	STRAPS		\$301.69
		MYERSLE	04/27/2000	RENTAL WIRE CART		\$800.00
		ORKIN	04/06/2000	PEST CONTROL		\$17.12
		PITNEY	05/04/2000	POSTAGE METER LEASE		\$180.82
		RCRESOUR	05/03/2000	PEAT MOSS		\$44.05
		RCRESOUR	05/11/2000	AUGER EEL		\$5.37
		RPLUMBER	04/26/2000	EDGER, TROWEL		\$25.97
		RPLUNBER	04/27/2000	LAG BOLTS		\$36
			04/19/2000	STAKES		\$3.97
		SAFETYKL	05/03/2000	OIL DISPOSAL		\$1
		SPFDFARM	05/01/2000	UNIFORM ALLOWANCE	UNIFORMO	\$117.95
		SPFDFARM	05/06/2000	UNIFORM ALLOWANCE	UNIFORMO	\$15.75
		STHCNTY	05/09/2000	NOTICES		\$20.00
		WATTS	04/28/2000	FAX LEASE		\$40.00
		IMEA	05/05/2000	DUES		\$1,250.00
		ACTSINC	05/09/2000	BORING CONSTRUCTION		\$4,129.20
		ARCHPAGI	05/01/2000	PAGING SERVICE		\$7
		HERITAGE	05/05/2000	RACK KIT		\$7.25
		KUNKELCO	05/12/2000	PAGERS		\$11.00
		AMERITEC	04/16/2000	LINE CHARGE		\$42.30
		SCT	05/02/2000	MIGRATION LICENSE		\$9,050.00
		SNAPON	05/05/2000	ADAPTER		\$1

TOTAL ELECTRIC FUND

DEPT 101

TOTAL

\$47,636.25

FUND 600

TOTAL

\$47,636.25

700	101	ARATEX	05/09/2000	uniform allowance	UNIFORMO	\$1.79
		ARATEX	05/09/2000	uniform allowance	UNIFORMO	\$7.15
		ARATEX	05/02/2000	UNIFORM ALLOWANCE	UNIFORMO	\$1
		ARATEX	05/02/2000	UNIFORM ALLOWANCE	UNIFORMO	\$7.15
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$29.60
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$54.85
		CELLULAR	04/23/2000	CELLULAR SERVICE		\$30.56
		CHAPCO	05/05/2000	ROTORS, BRAKE DRUMS		\$344.68
		CHAPCO	04/20/2000	METRIC SUPPLIES		\$44.00
		CHAPCO	05/04/			\$50.48
		CHATDISP	04/17/2000	TRASH SERVICE		\$32.50
		CNT	05/08/2000	WATER SAMPLES		\$60.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	FRIENDLY	05/04/2000	RACK KIT		\$ 12.28
		GLNBRUNK	04/25/2000	OFFICE SUPPLIES		\$ 20.91
		G	05/10/2000	OFFICE SUPPLIES		\$ 109.86
		GLNBRUNK	05/01/2000	OFFICE SUPPLIES		\$ 51.11
		GREENE	05/01/2000	ENGINEERING		\$ 172.00
		GREENE	05/01/2000	ENGINEERING		\$ 133.00
		GREENE	05/01/2000	ENGINEERING		\$ 364.50
		GREENE	04/01/2000	ENGINEERING		\$ 1,840.00
		GREENE	05/01/2000	ENGINEERING		\$ 1,484.00
		GTE	04/19/2000	PHONE SERVICE		\$ 11.80
		GTE	04/19/2000	PHONE SERVICE		\$ 14.84
		GTE	04/22/2000	PHONE SERVICE		\$ 67.99
		IBM	04/30/2000	MAINTENACE AGREEMENT		\$ 74.90
		ILMETER	04/28/2000	SWIVAL TEE		\$ 364.12
		ILMETER	05/03/2000	CREDIT NENO		\$ 33.00-
		ILMETER	05/03/2000	CREDIT MENO		\$ 3.30-
		ILMETER	05/03/2000	EXT. KIT		\$ 278.00
		ILMETER	04/25/2000	CORP STOP		\$ 494.88
		ILMETER	05/02/2000	EXT. KITS		\$ 1,589.00
		ILNETER	05/02/2000	BUSHINGS		\$ 23.91
		ILNO	04/30/2000	OXY/ACE TANK		\$ 2.55
		ILMUNICI	04/25/2000	RENEWAL CONTRIBUTIONS		\$ 4,677.38
		INFORMSY	04/30/2000	CHECK REORDER		\$ 93.51
		INFORMSY	04/30/2000	CHECK REORDER		\$ 93.51
		INFORMSY	04/13/2000	FIRST NOTICES		\$ 105.55
		INFORMSY	04/13/2000	FINAL NOTICES		\$ 60.23
		KOHL	04/21/2000	UNIFORM ALLOWANCE	UNIFORMO	\$ 113.94
		LASERINN	01/04/2000	RECHARGE CARTRIDGE		\$ 45.00
		NIDWEST	05/10/2000	TEES		\$ 472.01
		MIDWEST	05/10/2000	METERS		\$ 364.38
		MIDWEST	05/02/2000	METERS		\$ 795.00
		ORKIN	04/05/2000	PEST CONTROL		\$ 17.13
			05/04/2000	POSTAGE METER LEASE		\$ 180.82
		RCRESOUR	05/03/2000	PEAT MOSS		\$ 44.05
		RCRESOUR	05/11/2000	AUGER EEL		\$ 5.38
		RPLUMBER	04/19/2000	CONCRETE BLOCK		\$ 13.90
		RPLUMBER	04/19/2000	STAKES		\$ 3.98
		SAFETYKL	05/03/2000	OIL DISPOSAL		\$ 110.35
		SPDFARM	05/06/2000	UNIFORM ALLOWANCE	UNIFORMO	\$ 15.75
		WATTS	04/28/2000	FAX LEASE		\$ 40.00
		ACTSINC	05/09/2000	BORING CONSTRUCTION		\$ 880.00
		RAKIND	05/05/2000	MARKING PAINT		\$ 628.56
		MCCANN	05/08/2000	FITTING, HOSES		\$ 191.28
		MCCANN	05/03/2000	EXT. HOE		\$ 686.00
		MCCANN	05/03/2000	REPAIR BACKHOE		\$ 4,270.17
		ARCHPAGI	05/01/2000	PAGING SERVICE		\$ 37.26
		HERITAGE	05/09/2000	CARRIER PIN		\$ 26.27

05/18/00 10:13:16

VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY 23, 2000

PAGE 3

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					ALL FUNDS	
					TOTAL	\$57,741.13

*** END OF REPORT ***

05/18/00 10:09:39

VILLAGE OF CHATHAM
WARRANTS
MAY 23, 2000

PAGE 5

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HERITAGE	05/05/2000	RACK KIT		\$7.25
		KUNKELCO	05/12/2000	PAGERS		\$11.00
		BUCKHART	04/29/2000	CA6 ROCK		\$506.40
		AMERITEC	04/16/2000	LINE CHARGE		\$42.30
		TELESCAN	05/04/2000	T.V. INSPECTION		\$280.00
		SCT	05/02/2000	MIGRATION LICENSE		\$9,050.00
		SNAPON	05/05/2000	ADAPTER		\$10.49

DEPT 101

TOTAL \$31,616.75

FUND 700

TOTAL WATER AND SEWER FUND TOTAL \$31,616.75

900	101	GREENE	05/01/2000	ENGINEERING		\$2,947.50
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DEPT 101

TOTAL \$2,947.50

FUND 900

TOTAL TIF FUND TOTAL \$2,947.50

ALL FUNDS

TOTAL \$116,947.37

*** END OF REPORT ***