

RESOLUTION 19-00

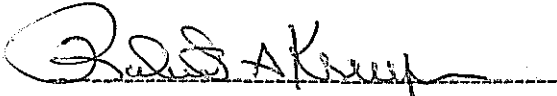
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED June 13, 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 13th day of June, 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED June 13, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 28,870.06
Administration (101)	\$ 2,574.75
Cemetery (201)	\$ 560.00
Parks and Recreation (301)	\$ 5,488.25
Police (501)	\$ 3,185.36
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 40,678.42</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 127,027.53
Water and Sewer Fund (700)	\$ 10,850.36
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 178,556.31</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 2,765.38
Administration (101)	\$ 609.42
Parks and Recreation (301)	\$ 2,662.66
Cemetery (201)	\$
Police (501)	\$ 4,565.07
Streets (601)	\$ 5,012.56
TOTAL GENERAL FUND	<u>\$ 15,615.09</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 32,341.84
Water and Sewer Fund (700)	\$ 66,640.58
TIF Fund (900)	\$ 7,001.36

TOTAL ALL FUNDS	<u>\$ 121,598.87</u>
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TOTAL EXPENDITURES	<u>\$ 300,155.18</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	05/31/2000	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	05/23/2000	STATE W/H		\$1,683.61
		IMRF	06/02/2000	MAY CONTRIBUTIONS		\$8,192.97
		SCCU		DIRECT DEPOSIT		\$858.07
		SCCU	05/31/2000	DIRECT DEPOSIT W/H		\$50.00
		UCB	05/31/2000	DIRECT DEPOSIT		\$16,918.51
		LINCOLNT	05/31/2000	DIRECT DEPOSIT		\$1,081.85

PAYROLL AND EMPLOYEE BENEFITS DEPT 000
 TOTAL \$28,870.06

101 GREENE 05/24/2000 ENGINEERING \$2,574.75

ADMINISTRATION DEPT 101
 TOTAL \$2,574.75

201 PETERSHL 05/30/2000 REISSUE CK#5173 \$280.00
 PETERSHL 05/30/2000 GRAVE DIGGING \$280.00

CEMETERY DEPARTMENT DEPT 201
 TOTAL \$560.00

301 JLPBUILD 05/30/2000 BATHROOM CONSTRUCTION \$3,325.00
 WESTERLU 05/23/2000 MILEAGE \$71.05
 SKATELAN 06/02/2000 REC-PRGM-SKATING \$790.00
 SKATELAN 06/02/2000 REC PRGN SKATE RENTAL \$90.00
 KNIGHTS 06/05/2000 REC PRGN WATERSLIDE \$333.90
 PIPERGLE 06/02/2000 REC PRGN GOLF \$250.00
 LINCOLNM 06/05/2000 REC PRGN LMG \$13.75
 KEROSOTE 05/31/2000 REC-PRGM-NOVIES \$500.00

PARKS AND RECREATION DEPT 301
 TOTAL \$5,488.25

501 LYONALAN 05/24/2000 MILEAGE \$35.96
 AFFORDPC 05/19/2000 LEADS COMPUTER \$2,356.00
 AFFORDPC 05/19/2000 POWER SUPPLY \$793.40

POLICE DEPT 501
 TOTAL \$3,195.36

TOTAL GENERAL FUND FUND 100
 TOTAL \$40,678.42

500 101 CWLP 05/25/2000 electric expense \$125,498.92
 ELASCO 05/17/2000 SEMINAR \$120.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HYATTREG	05/31/2000	LODGING GFOA CONF		\$585.09
		UCB	05/25/2000	wire fee		\$15.00
		USPOSTOF	05/24/2000	POSTAGE FOR UTILITY BILLS		\$325.00
		USPOSTSV	05/18/2000	POSTAGE FOR METER		\$200.00
		SATTERLE	05/31/2000	EXENSES GFOA CONF		\$283.52

DEPT 101
TOTAL \$127,027.53

TOTAL ELECTRIC FUND

FUND 600
TOTAL \$127,027.53

700	101	GREENE	05/24/2000	ENGINEERING		\$2,564.00
		HYATTREG	05/31/2000	LODGING GFOA CONF		\$585.09
		ILMETER	05/23/2000	REISSUE CK # 16689		\$2,386.91
		USPOSTOF	05/24/2000			\$325.00
		USPOSTSV	05/18/2000	POSTAGE FOR METER		\$200.00
		MCCANN	05/23/2000			\$4,505.84
		SATTERLE	05/31/2000			

DEPT 101
TOTAL \$10,850.36

TOTAL WATER AND SEWER FUND

FUND 700
TOTAL \$10,850.36

ALL FUNDS
TOTAL \$178,556.31

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTDEAR	05/19/2000	june premium		\$725.50
		IHRF	05/19/2000	june premium		\$48.00
		AMERITUS	05/15/2000	june premium		\$1,990.88

EMPLOYEE BENEFITS

DEPT 000
 TOTAL \$2,765.38

101	ARATEX	05/23/2000	MATS		\$150.05
	ARATEX	05/16/2000	MATS		\$126.24
	ARATEX	05/30/2000	MATS		\$142.54
	CILCO	05/18/2000	GAS USAGE		\$25.12
	GTE	05/16/2000	PHONE SERVICE		\$29.68
	MCI	05/25/2000	LONG DISTANCE		\$10.69
	ROYALPUB	05/16/2000	BOOSTER AD		\$125.00

ADMINISTRATION

DEPT 101
 TOTAL \$609.42

301	A-LOCK	05/23/2000	RE-KEY LOCK		\$74.50
	CARVER'S	03/31/2000	repair mower		\$143.20
	CHAPCO	05/18/2000	battery, pipe		\$83.53
	CHAPCO	05/10/2000	oil, belt		\$27.23
	CILCO	05/19/2000	gas usage		\$122.51
	LOWES	05/15/2000	cable wire		\$142.82
	MCI	05/25/2000	LONG DISTANCE		\$25.92
	OUTDOOR	05/09/2000	wheel assembly		\$602.87
	OUTDOOR	05/04/2000	wheel assembly		\$408.74
	RCRESOUR	05/24/2000	FERTILIZER		\$26.87
	RCRESOUR	05/25/2000	GRILL LIGHTER		\$5.98
	RCRESOUR	05/05/2000	hose		\$34.47
	RCRESOUR	05/15/2000	mulch		\$30.00
	SPDFARM	04/27/2000	cable, clamps		\$76.45
	APPLEBAR	04/26/2000	FLOWERS FOR PARKS, SQUARE		\$501.60
	FABRITEC	05/24/2000	STAFF SHIRTS		\$344.00
	AMERITEC	05/11/2000	cellular service		\$11.97

PARKS AND RECREATION

DEPT 301
 TOTAL \$2,662.66

501	ARATEX	05/23/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
	ARATEX	05/16/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
	ARATEX	05/30/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
	BIERS	03/13/2000	PRINTING TRAFFIC CITATION		\$262.50
	CHAPCO	05/08/2000	THERMOSTAT, FAN MOTOR		\$84.88
	CHAPCO	05/15/2000	DISTRIBUTER		\$324.36
	CHAPCO	05/12/2000	COOLING		\$69.90
	CHAPCO	05/18/2000	BATTERY ENDS,		\$1.95

WARRANTS
JUNE 13, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	05/11/2000			\$163.79
		CONREVOL	05/16/2000	CIRCUIT LEASE		\$114.50
		GTE	05/16/2000	PHONE SERVICE		\$655.18
		ILNO	05/10/2000	WELDING SUPPLY		\$4.68
		LAWSON	05/10/2000	NUTS & BOLTS		\$90.56
		LEOH	05/15/2000	UNIFORMS		\$428.45
		NCI	05/25/2000	LONG DISTANCE		\$55.22
		MIDMOBIL	05/25/2000	PROGRAM RADIOS		\$70.00
		MIDMOBIL	05/22/2000	PROGRAM RADIOS		\$140.00
		MIDMOBIL	05/16/2000	REPAIR RADIO EQUIP. ESDA		\$302.75
		MIDMOBIL	05/16/2000	RADIO ESDA		\$998.00
		MIDMOBIL	05/16/2000	REPAIR RADIO EQMT ESDA		\$65.00
		MIDMOBIL	05/16/2000			\$112.70
		SAN'S	05/22/2000	video tapes		\$34.94
		SEGNO	05/11/2000	INSTALL MOBIL DATE TERM		\$297.17
		SEGNO	05/10/2000	INSTALL MDT		\$262.20
		SEGNO	05/22/2000	BATTERY		\$20.00

DEPT 501

POLICE

TOTAL

\$4,565.07

601	ANDERSON	04/12/2000	RISER RINGS			\$217.00
	ARATEX	05/23/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.79
	ARATEX	05/16/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.79
	ARATEX	05/30/2000	UNIFORM ALLOWANCE	UNIFOR01		\$1.79
	CHAPCO	05/12/2000	PLUGS, FILTER			\$5.26
	CHAPCO	05/18/2000	BATTERY ENDS			\$1.95
	CHAPCO	05/11/2000	SOCKETS, BITS			\$163.79
	FEHRING	05/19/2000	WELDING			\$515.24
	ILNO	05/10/2000	WELDING SUPPLY			\$4.69
	KOHL'S	05/12/2000	UNIFORM ALLOWANCE	UNIFOR01		\$159.95
	LAWSON	05/10/2000	NUTS & BOLTS			\$90.57
	LOWES	05/12/2000	VACUUM BAGS & FILTERS			\$19.39
	LOWES	05/19/2000	LIGHTS			\$128.53
	NCI	05/25/2000	LONG DISTANCE			\$40.20
	MERVIS	05/11/2000	PIPE			\$61.00
						\$65.00
	NELCH	05/18/2000	CONCRETE			\$109.00
	RCRESOUR	05/09/2000	SPRAYER, TREE TRIMMER			\$19.99
	RCRESOUR	05/11/2000	CARRIAC			\$6.00
	SPFLDPLS	05/16/2000	BELL END PIPE			\$2,681.25
	SPFLDPLS	05/08/2000	SLOTTED PIPE			\$59.10
	VERNEER	05/23/2000	BLADE SHARPENING			\$36.07
	VERNEER	05/24/2000	OIL FILTER HEAD			\$71.13
	VERNEER	05/24/2000	KNIFE CUTTER			\$215.92
	MATHIS	05/11/2000	WEED			\$324.00
	FASTENAL	05/17/2000	BACKHOE HOOK			\$12.16

NINUTE

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
		STREETS			DEPT 601	
					TOTAL	\$5,012.56
		TOTAL GENERAL FUND			FUND 100	
					TOTAL	\$15,615.09
600	101	ALTEC	04/13/2000	TRUCK REPAIR		\$643.32
		ALTEC	04/13/2000	TRUCK REPAIR		\$264.00
		ARATEX	05/23/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX				\$1.79
		ARATEX	05/30/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		BRWNSTWN	05/09/2000	WALL TUBING & ARRESTOR		\$715.00
		BRWNSTWN	05/09/2000	TRANSFORMERS		\$4,805.00
		BRWNSTWN	05/18/2000	LUBRICANT		\$143.40
		CAPCTYPA	05/12/2000	CLEANING SUPPLIES		\$144.05
		CHAPCO	05/18/2000	BATTERY ENDS		
		CHAPCO	05/11/2000	SOCKETS,BITS		\$163.80
		CILCO	05/18/2000	GAS USAGE		\$43.91
		ELASCO	05/17/2000	WIRE		\$5,918.94
		ELASCO	05/17/2000	METERS		\$1,487.67
		ELASCO	05/17/2000	MATERIALS		\$957.35
		ELASCO	03/01/2000	CREDIT MEMO		
		ELASCO	03/01/2000	CREDIT MEMO		\$258.00-
		ELASCO	05/18/2000	LUBRICANT		\$123.75
		ELASCO	05/24/2000	PEDASTAL CONNECTOR		\$910.00
		ELASCO	05/25/2000	TOOL REPAIR		\$35.00
		ELASCO	05/25/2000	ADAPTER		\$87.00
		ELASCO	05/17/2000	MATERIALS		\$154.82
		GLNBRUNK	05/24/2000	OFFICE SUPPLIES		\$121.79
		GLNBRUNK	05/24/2000	OFFICE SUPPLIES		\$34.27
		GRAYBAR	05/11/2000	WIRE		\$522.88
		GRAYBAR	05/17/2000	BRIDGEPORT		\$18.08
		GRAYBAR	05/09/2000	CONDUIT		\$413.15
		GTE	05/16/2000	PHONE SERVICE		\$440.11
		GTE	05/07/2000	PHONE SERVICE		\$34.28
		ILMO	05/10/2000	WELDING SUPPLY		\$4.69
		LAWSON	05/10/2000	NUTS & BOLTS		\$90.56
		LOWES	05/17/2000	MATERIALS		\$123.94
		LOWES	05/19/2000	FENCE & POST		\$84.36
		NCT	05/25/2000	LONG DISTANCE		\$61.20
		MYERSLE	05/25/2000	WIRE CART RENTAL		\$800.00
		RCRESOUR	05/11/2000	CLEANING SUPPLIES		\$25.53
		SHITTY'S	05/18/2000	A/C REPAIR		\$24.50
		SPDFARM	05/13/2000	UNIFORM ALLOWANCE	UNIFORMO	\$177.92
		LEVIRAYS	05/24/2000	AS400 EQUIPMENT		\$13,160.42
		MCMASER	02/29/2000	ALUMINUM LETTERS		\$48.38
		POLAR	05/12/2000	WATER		\$5.65

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT-101	
					TOTAL	\$32,341.84
TOTAL ELECTRIC FUND					TOTAL	\$32,341.84
700	101	ARATEX	05/23/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	05/23/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	05/16/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	05/16/2000	UNIFORM ALLDWANCE	UNIFOR01	\$7.15
		ARATEX	05/30/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	05/30/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		CAPCTYPA				\$144.05
		CHAPCO	05/18/2000	BATTERY ENDS		\$1.95
		CHAPCO	05/11/2000	SOCKETS,BITS		\$163.80
		CWLP	05/22/2000	WATER USAGE		\$29,730.24
		CWLP	05/18/2000	ELEC USAGE		\$977.65
		CWLP	05/01/2000	WATER USAGE		\$17,014.86
		DUGAN	05/04/2000	TIRE,MOUNT & BALANCE		\$264.00
		GLNBRUNK	05/24/2000	OFFICE SUPPLIES		\$121.80
		GLNBRUNK	05/24/2000	OFFICE SUPPLIES		\$34.27
		GTE	05/16/2000	PHONE SERVICE		\$440.12
		GTE	05/07/2000	PHONE SERVICE		\$34.29
		ILMETER	05/15/2000	MANHOLE COVER HOOK		\$24.00
		ILMO	05/10/2000	WELDING SUPPLY		\$4.69
		JAMESMAC	05/22/2000	CORE MACHINE RENTAL		\$107.00
		LAWSON	05/10/2000	NUTS		
		MCI	05/25/2000	LONG DISTANCE		\$27.41
		MIDWEST	05/18/2000	METERS		\$263.00
		RCRESOUR	05/15/2000	BATTERIES		\$9.50
		RCRESOUR	05/22/2000	PIPE		\$8.65
		RCRESOUR	05/11/2000	CLEANING SUPPLIES		\$25.53
		SMITTY'S	05/18/2000	A/C REPAIR		
		LEVIRATS	05/24/2000	AS400 EQUIPMENT		\$13,160.42
		RAKIND	05/15/2000	MARKING PAINT		\$378.57
		POLAR	05/12/2000	WATER		\$5.65
		USFILTER	05/22/2000	COPPER TUBING,END CNCTRS		\$3,440.09
					DEPT-101	
					TOTAL	\$66,640.58
TOTAL WATER AND SEWER FUND					FUND 700	
					TOTAL	\$66,640.58
						\$2,046.38

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VILLAGE OF CHATHAM
WARRANTS
JUNE 13, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 000	
					TOTAL	\$2,046.36-
900	101	LOVINGTE	05/27/2000	PROPERTY TAX REBATE		\$9,047.74
					DEPT 101	
					TOTAL	\$9,047.74
				TOTAL TIF FUND	FUND 900	
					TOTAL	\$7,001.
					ALL FUNDS	
					TOTAL	\$121,598.87

*** END OF REPORT ***