

RESOLUTION 20-00

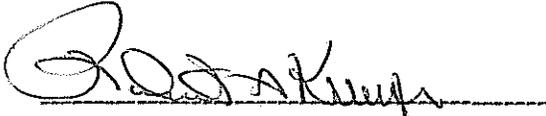
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED June 27, 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 27th day of June, 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED June 27, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 63,291.14
Administration (101)	\$ 3,030.00
Cemetery (201)	\$ 1,400.00
Parks and Recreation (301)	\$ 3,280.75
Police (501)	\$ 1,682.00
Streets (601)	\$
TOTAL GENERAL FUND	\$ 72,683.89

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 80,841.76
Water and Sewer Fund (700)	\$ 9,559.10
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	\$ 163,084.81

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 145.66
Administration (101)	\$ 7,394.20
Parks and Recreation (301)	\$ 23,934.95
Cemetery (201)	\$ 198.00
Police (501)	\$ 3,117.46
Streets (601)	\$ 4,528.04
TOTAL GENERAL FUND	\$ 39,318.21

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 7,645.24
Water and Sewer Fund (700)	\$ 22,332.65
TIF Fund (900)	\$ 952.00

TOTAL ALL FUNDS	\$ 70,248.30
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TOTAL EXPENDITURES	\$ 233,333.11
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 27, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	06/14/2000	DIRECT DEPOSIT W/H		\$85.05
		BC/BS	06/07/2000	JUNE PREMIUM		\$20,514.09
		BC/BS	06/16/2000	JULY PREMIUM		\$20,147.02
		DEPTREV	06/06/2000	STATE W/H		\$1,603.65
		DEPTREV	06/16/2000	STATE W/H		\$1,708.49
		SCCU	06/14/2000	DIRECT DEPOSIT		\$858.07
		SCCU	06/14/2000	DIRECT DEPOSIT W/H		\$50.00
		UCB	06/14/2000	DIRECT DEPOSIT		\$16,997.52
		LINCOLNT	06/14/2000	DIRECT DEPOSIT		\$1,327.25
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$63,291.14
101	TOLLIVER	05/06/2000	INSPECTIONS			\$3,030.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$3,030.00
201	PETERSHL	06/08/2000	GRAVE DIGGING			\$560.00
	PETERSHL	06/12/2000	GRAVE DIGGING			\$280.00
	PETERSHL	06/16/2000	GRAVE DIGGING			\$560.00
					DEPT 201	
CEMETERY DEPARTMENT					TOTAL	\$1,400.00
301	PETTYCAS	06/19/2000	CASH BOX START SHIRT SALE	PLAY		\$100.00
	SKATELAN	06/08/2000	REC PROGRAM			\$122.00
	SKATELAN	06/15/2000	REC PROGRAM			\$90.00
	SKATELAN	06/24/2000	REC PROGRAM			\$90.00
	KNIGHTS	06/08/2000	REC PROGRAM			\$333.90
	KNIGHTS	06/15/2000	REC PROGRAM			\$405.95
	KNIGHTS	06/24/2000	REC PROGRAM			\$333.90
	JUNGLEFN	06/08/2000	REC PROGRAM			\$124.00
	JUNGLEFN	06/24/2000	REC PROGRAM			\$136.00
	UOFICOOP	06/24/2000	REC PROGRAM			\$144.00
	PIPERGLE	06/15/2000	REC PROGRAM			\$765.00
	SPFLDRAC	06/15/2000	REC PROGRAM			
	CHILDREN	06/15/2000	REC PROGRAM			\$30.00
	LOVELACE	06/15/2000	REC PROGRAM REFUND			\$6.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$3,280.75
501	CHAPCO	06/15/2000	RE ISSUE CK 10200			\$532.38
	FRIENDLY	06/15/2000	RE ISSUE CK 10200			\$394.26
	AFFORDPC	06/21/2000	COMPUTER			\$755.36

Village of Chatham Prepaid Warrants June 27,

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 501	
		POLICE			TOTAL	\$1,682.00
					FUND 100	
		GENERAL FUND TOTAL			TOTAL	\$72,683.89
600	101	BRWNSTWN	06/16/2000	RE-ISSUE CK 17260		\$858.40
		DEPTREV	06/07/2000	PUBLIC UTILITY TAX		\$9,989.93
		FLTCHRNH	06/16/2000	RE-ISSUE CK 17260		\$4,805.00
		JONESTRE	06/21/2000	FINAL PAY TREE TRIMMING		\$29,875.00
		ACTSINC	06/18/2000	CON		\$34,634.60
		DIERKING	06/07/2000	PER DIEM GFOA CONF		\$109.25
		DIERKING	06/22/2000	EXPENS		\$369.58
		USPOSTSV	06/14/2000	POSTAGE FOR METER		\$200.00
					DEPT 101	
					TOTAL	\$80,841.76
					FUND 600	
		ELECTRIC FUND TOTAL			TOTAL	\$80,841.76
700						\$109.25
		DIERKING	06/22/2000	EXPENSES GFOA CONF		\$369.57
		USPOSTSV	06/14/20	POSTAG		\$200.00
					DEPT 101	
					TOTAL	
					FUND 700	
		WATER AND SEWER FUND TOTAL			TOTAL	
					ALL FUNDS	
					TOTAL	\$163,084.81

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VILLAGE
WARRANTS
JUNE 27, 2000

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FUN	DATE	DESCRIPTION	PROJECT	AMOUNT
100 000	AFL AC			
	NATIONAL	06/20/2000	JULY PREMIUM	\$53
EMPLOYEE BENEFITS				
			DEPT 000	
			TOTAL	\$145.66
101	ARATEX	06/06/2000	MATS	\$124.77
	ARATEX	06/20/2000	MATS	\$135.79
	ARATEX	06/13/2000	mats	\$133.52
	CELLULAR	05/23/2000	cellular service	\$
	CHARS	05/24/2000	FLOWERS BILL MILLER	\$50.00
	GREENE	06/01/2000	ENGINEERING	\$330.00
	GREENE	06/0		\$172.0
	GREENE	06/01/2000	ENGINEERING	\$803.00
	GREENE	06/01/2000	ENGINEERING	\$215.00
	GREENE	06/0		\$86.
	GREENE	06/01/2000	ENGINEERING	\$4.05
	GTE	06/01/2000	PHONE SERVICE	\$209.21
				\$4,632.72
	ROYALPUB	05/31/2000	BOOSTER AD	\$135.00
	APPLEBAR	05/30/2000	FLOWERS	\$50.00
	BURKETER	06/04/2000	ENGINEERING TERRY BURKE	
			DEPT 101	
			TOTAL	\$7,394.20
201	ARNOLD'S	05/05/2000	CORNER POSTS	\$108.00
	ARNO			
			DEPT 201	
			TOTAL	\$198.00
301	CARVER'S	05/30/2000	weed eater heads	\$82.35
	CARVER'			\$31
	CELLULAR	05/23/2000	cellular service	\$31.49
	CHAPCD	05/30/2000	wiper blades, bit set	\$100.37
	CHAPCO	06/05/2000	blower motor	\$221.81
	CHAPCD	06/09/2000	battery, plugs	\$69.94
	DUGAN	06/01/2000	turf tires	\$34.00
	GREENVW			\$3
	GTE	05/28/2000	phone service	\$108.37
	GTE	06/06/2000	phone service	\$44.59
	LAKEAREA	05/15/2		\$4,200.00
	MINUTEMA	06/08/2000	copies	\$7.00
	MRBATTER	06/02/2000	battery	\$67.50
	OUTDOOR	05/17/2000	spring tension parts	\$46.91
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WARRANTS
JUNE 27, 2000

FUND	DATE	DESCRIPTION	PROJECT	AMOUNT
100 301	05/19/2000	spring washer		\$112.51
	05/19/2000	alternator		\$326.68
	05/19/2000	shaft,cast		\$88.75
				\$77.87
	05/26/2000	wheel		\$26.18
	05/26/2000	misc fasteners		\$11.02
PHBRGHTN	06/09/2000	patch		\$3,276
RCRESOUR	05/23/2000	sprayer		\$21.13
RCRESOUR	05/23/2000	HOE AND GAS CAN		\$18.04
RPLUMBER	05/01/2000	concrete		\$17.94
RPLUMBER	05/02/2000	cocrete blocks		\$21.40
RPLUMBER				\$4,428.67
RPLUMBER	05/04/2000			\$288.00
RPLUMBER	05/05/2000	cut key		\$5.94
RPLUMBER	05/06/2000	staples,nails		\$116.87
RPLUMBER	05/06/2000	construction sth park	PA	\$1,754.24
RPLUMBER	05/06/2000	construction sth park	PA	\$53.13
RPLUMBER	05/06/2000	construction sth park	PAVILION	\$53.55
RPLUMBER				\$337.50
RPLUMBER	05/08/2000	paint supplies		\$102.28
RPLUMBER	05/09/2000	lumber,		\$28.32
RPLUMBER	05/10/2000			\$58.24
RPLUMBER	05/06/2000	construction sth park	PAVILION	\$49.94
RPLUMBER	05/12/2000	out swing		\$599.80
RPLUMBER	05/12/2000	concrete blocks		\$20.94
RPLUMBER	05/12/2000			\$158.94
RPLUMBER	05/12/2000	board		\$25.99
RPLUMBER	05/06/2000	construction sth park	PAVILION	
RPLUMBER	05/15/2000	lumber		\$139.50
RPLUMBER	05/15/2000	lumber		\$24.22
RPLUMBER	05/16/2000			\$14.57
RPLUMBER	05/16/2000	lumber		\$33.99
RPLUMBER	05/22/2000	SNAPS		\$61.08
RPLUMBER	05/23/2			\$32.89
RPLUNBER	05/04/2000	credit memo		\$207.60-
RPLUNBER	05/08/2000	RETURN PLASTIC BOX		\$3.18-
RPLUMBER	05/19/20	credit memo		\$87.44-
RWBRADLE	06/01/2000	fabric stakes		\$82.25
SAM'S	06/15/2000	cellphone acces.		\$27.94
TRUS	05/31/2000	CONSTRUCTION STH PARK	PAVILION	\$1,616.11
WEBSTERS	06/19/2000	shirt sales pgm play	PLAY	\$656.00
FABRITEC	06/19/2000	shirts rec pgm		\$288.00
BUCKHART	05/15/2000	rock		\$59.80
MIDWESTG	06/05/2000	door repair		\$134.00
AMERITEC	06/20/2000	cellular service		\$59.80

WARRANTS
JUNE 27, 2000

FUN DE

PARKS AND RECREATION					DEPT 301	
					TOTAL	\$23,934.85
100	501	ARATEX	06/06/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
		ARATEX	06/20/2000	uniform allowance	UNIFOR01	\$1.78
		ARATEX	06/13/2000	uniform allowance	UNIFOR01	\$1.78
		CELLULAR	05/23/2000	cellular service		\$102.99
		CELLULAR	05/23/2000	cellular service		\$34.33
		CELLULAR	05/23/2000	cellular service		\$85.62
		CERTIFIE	05/05/200			\$392.70
		CHAPCO	05/31/2000	SOCKETS,CLAMPS,		\$70.54
		CHAPCO	06/15/2000	wiper motor		\$124.37
		CHAPCO	06/15/2000	BATTERY JUMPER BOX		\$39.23
		DRUMMOND	06/05/2000	QUICK PEEL		\$46.48
		ILMO	05/31/2000	OXY,ACE TANK		\$2.63
		JOE'S	06/05/2000	recore radiator		\$258.00
		KUSTOM	05/25/2000	repair radio unit		\$204.11
		LAWSON	06/07/2000	NUTS & BOLTS		\$83.93
		MEMORIAL	05/25/2000	bac test		
		MIDMOBIL	06/13/2000	repair radio		\$125.00
		MIDMOBIL	06/16/2000	repair radio		\$92.50
		MIDRADIO	06/05/2000	radio		\$49.00
		MIDRADIO	06/05/2000	radio charger		\$138.00
		MIDRADIO	06/05/2000	reprogramming radio		\$70.00
		O' HERRON	06/19/2000	holster		
		QUINLAN	06/01/2000	subscriptions		\$72.97
		RCRESOUR	06/13/2000	keys		\$1.29
		WEBSTERS	05/31/2000	uniform shirts		\$555.00
		WEBSTERS	05/17/2000	police comission shirts		\$138.00
		HERITAGE	06/06/2000	control arms		\$79.20
		HERITAGE	06/16/2000	switch		\$107.53
POLICE					DEPT 501	
					TOTAL	\$3,117.46
601		ARATEX	06/06/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	06/20/2000		UNIFOR01	\$1.79
		ARATEX	06/13/2000	uniform allowance	UNIFOR01	\$1.79
		CELLULAR	05/23/2000	cellular service		\$59.60
		CERTIFIE	06/05/2000	GASKIT MAKER,ADHESIVE SEA		\$392.70
		CHAPCO	05/30/2000	rotors,battery		\$504.82
		CHAPCO	05/31/2000	SOCKETS,CLAMPS,		\$70.55
		CHAPCO	06/15/2000	BATTERY JUMPER BOX		\$39.23
		CHAPCO	06/16/2000	filters,bulbs		\$88.47
		DRUMMOND	06/05/2000	QUICK PEEL		\$46.49
		GREENE	06/01/2000	engineering		\$982.00
		ILMO	05/31/2000	OXY,ACE TANK		\$2.64

WARRANTS
JUNE 27, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	LAWSON				\$83.94
		LOWES	05/26/2000	lumber		\$24.90
		RCRESOUR	05/19/2000	cement sealant		\$19.79
		RCRESOUR	06/14/2000	water hoses		\$18.16
		RPLUMBER	05/04/2000	hoses		\$37.16
		RPLUMBER	05/09/2000	keys		\$3.96
		RPLUMBER	05/09/2000	hardware cloth		\$25.00
		RPLUMBER	05/10/2000	lumber		\$270.22
		RPLUMBER	05/22/2000	tp holders,paint supplies		\$55.63
		RPLUMBER	05/23/2000	tarp		\$6.39
		RPLUMBER	05/25/2000	concrete		\$29.90
		RUA'S	06/01/2000	shirt		\$47.94
		RWRADLE	05/24/2000	fabri		\$1,046.00
		UNRENTAL	05/19/2000	wet paint signs		\$43.48
		KUNKELCO	05/30/2000	BATTERY		\$40.00
		BUCKHART	04/11/2000	rock		\$231.40
		NOKONIS	05/08/2000	rock		\$71.50
		NOKONIS	05/16/2000	rock		\$280.80
		STREETS			DEPT 601	
					TOTAL	\$4,528.04
		GENERAL FUND TOTAL			FUND 100	
					TOTAL	\$39,318.21
600	101	ARATEX	06/06/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	06/20/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	06/13/2000	unif	UNIFOR01	\$1.79
		BRWNSTWN	05/24/2000	DEADEND CLAMPS		\$1,600.00
		CAPCTYPA	05/26/2000	CLEANING SUPPLIES		\$77.17
		CAPCTYPA	06/09/2000	CLEANING SUPPLIES		\$139.32
		CAPCTYPA	06/13/2000	CLEANING SUPPLIES		\$103.22
		CELLULAR	05/23/2000	cellular service		\$55.14
		CELLULAR	05/23/2000	cellular service		\$29.60
		CERTIFIE	06/05/2000	GASKIT NAKER,ADHESIVE SEA		\$392.70
		CHAPCO	05/31/2000	SOCKETS,CLAMPS,		\$70.55
		CHAPCO	06/05/2000			\$25.10
		CHAPCO	06/15/2000	BATTERY JUMPER BOX		\$39.23
		CHATDISP	05/30/2000	TRASH SERVICE		\$80.00
		CHATDISP	05/30/2000	TRASH SERVICE		\$32.50
		CLARKDIE	06/08/2000	ENGINEERING		\$981.62
		CWLP	05/24/2000	SUBSTATION MAINTENANCE		\$75.95
		DRUMMOND	06/05/2000	QUICK PEEL		\$46.49
		ELASCO	05/31/2000	WRAPAROUND SLEEVE		\$659.50
		GLNBRUNK	06/07/2000	OFFICE SUPPLIES		\$8.97
		GLNBRUNK	06/07/2000	OFFICE SUPPLIES		\$5.82
		GTE	05/22/2000	phone service		\$67.92

Village of Chatham Warrants June 27, 2000

WARRANTS

JUNE 27, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101					\$14.84
		GTE	05/13/2000	phone service		\$14.84
		IBM	06/02/2000	MAINTENANCE AGREEMENT		\$74.75
		ILMO	05/31/2000	OXY. ACE TANK		\$2.64
		LAWSON	06/07/2000	NUTS & BOLTS		\$83.94
		LOWES	06/13/2000	TIE STRAPS		\$652.81
		HIDMOBIL	06/05/2000			\$1,520.00
		NIDMOBIL	06/05/2000	BATTERY		\$75.00
		ORKIN	06/01/2000	PEST CONTROL		\$35.96
		RPLUMBER	05/08/2000	WIRE, MATERIALS		\$268.63
		RPLUMBER	05/08/2000	STAPLES		\$6.86
		RPLUMBER	05/09/2000	METAL BOX CONNECTOR		\$13.27
						\$24.18
		WATTS	05/30/2000	fax lease		\$40.00
		POLAR	05/12/2000	DRINKING WATER		\$5.65
		FABRITEC	06/08/2000	UNIFORM	UNIFOR01	
		FABRITEC	06/08/2000	UNIFORM ALLOWANCE	UNIFOR01	\$70.00
		FABRITEC	06/08/2000	UNIFORM ALLOWANCE	UNIFOR01	\$36.00
		FABRIT			UNIFOR01	\$84.00
		FABRITEC	06/08/2000	UNIFORM ALLOWANCE	UNIFOR01	\$50.00
		KUNKELCO	06/01/2000	pager service		\$11.00
		SNAPON	06/16/2000	TAPS		\$4.70
					DEPT 101	
					TOTAL	\$7,645.24
					FUND 600	
					TOTAL	\$7,645.24
700	101	ARATEX	06/06/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	06/06/2000	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
		ARATEX	06/20/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	06/20/2000	uniform allowance	UNIFOR01	\$7.15
		ARATEX	06/13/2000	uniform allowance	UNIFOR01	
		ARATEX	06/13/2000	uniform allowance	UNIFOR01	\$7.15
		CAPCTYPA	05/26/2000	CLEANING SUPPLIES		\$77.18
		CAPCTYPA	06/09/2000	CLEANING SUPPLIES		\$139.32
		CAPCTYPA	06/13/2000	CLEANING SUPPLIES		\$103.22
		CELLULAR	05/23/2000	cellular service		\$55.14
		CELLULAR	05/23/2000	cellular service		\$29.60
		CERTIFIE	06/05/2000	GASKIT MAKER,ADHESIVE SEA		\$392.70
		CHAPCO	05/30/2000	ALTERNATOR		\$610.81
		CHAPCO	05/31/2000	SOCKETS,CLAMPS,		\$70.55
		CHAPCO	06/15/2000	BATTERY JUMPER BOX		\$39.22
		CHATDISP	05/30/2000	TRASH SERVICE		\$80.00
						\$32.50
		CMT	06/09/2000	WATER SAMPLES		\$100.00

WARRANTS
JUNE 27, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CWLP	06/12/2000	WATER USAGE		\$19,030.14
		DRUMMOND	06/05/2000	QUICK PEEL		\$46.49
		GLNBRUNK	06/07/2000	OFFICE SUPPLIES		\$8.97
		GLNBRUNK	06/07/2000	OFFICE SUPPLIES		\$5.82
		GREENE	06/01/2000	ENGINEERING		\$22.50
		GTE	05/22/2000	phone service		\$67.93
		GTE	05/19/2000	PHONE SERVICE		\$14.84
		GTE	05/13/2000	phone service		\$14.84
		IBM	06/02/2000	MAINTENANCE AGREEMENT		\$74.75
		ILMETER	06/01/2000	SDR25		\$284.44
		ILMO	05/31/2000	OXY,ACE TANK		\$2.64
		LAWSON	06/07/2000	NUTS & BOLTS		\$83.94
		ORKIN	06/01/2000	PEST CONTROL		\$35.96
		RPLUMBER	05/08/2000	CONCRETE BLOCKS		\$16.86
		SCHULTE	06/01/2000	PIPE WRENCH		\$82.35
		SPEDFARN	06/01/2000	YARD HYDRANT		
		WATTS	05/30/2000	fax lease		\$40.00
		RAKIND	06/08/2000	SAFETY GLASSES		\$147.87
		POLAR	05/12/2000	DRINKING WATER		\$5.65
		KUNKELCO	06/01/2000	pager service		\$11.00
		USFILTER	05/26/2000	PVC DRILLING MACHINE		\$478.50
		USFILTER	05/31/2000	ADAPTER NIPPLE		\$64.31
					DEPT 101	
					TOTAL	
					FUND 700	
				WATER AND SEWER FUND TOTAL	TOTAL	85
900						\$952.00
					DEPT 101	
					TOTAL	\$952.00
					FUND 900	
				TIF FUND TOTAL	TOTAL	\$952.00
					ALL FUNDS	
					TOTAL	\$70,248.30

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