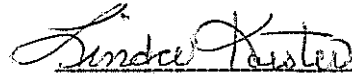


RESOLUTION 22-00

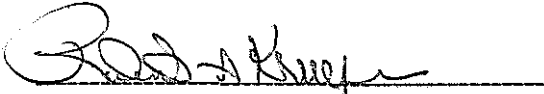
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED July 11, 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 11th day of July, 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED July 11, 2000

PRE-PAID

| | |
|-----------------------------------|----------------------------|
| General Fund (100) | |
| Payroll and Benefits (000) | \$ 22,221.19 |
| Administration (101) | \$ 8.00 |
| Cemetery (201) | \$ 280.00 |
| Parks and Recreation (301) | \$ 464.00 |
| Police (501) | \$ 257.00 |
| Streets (601) | \$ |
| TOTAL GENERAL FUND | <u>\$ 23,230.19</u> |

| | |
|-----------------------------------|-----------------------------|
| Police Pension Fund | \$ |
| Cemetery (400) | \$ |
| Motor Fuel (500) | \$ |
| Electric Fund (600) | \$ 215,853.76 |
| Water and Sewer Fund (700) | \$ 360.77 |
| T.I.F. Fund (900) | \$ |
| TOTAL ALL FUNDS | <u>\$ 239,444.72</u> |

To be Paid

| | |
|-----------------------------------|----------------------------|
| General Fund | |
| Payroll and Benefits (000) | \$ 3,689.98 |
| Administration (101) | \$ 521.30 |
| Parks and Recreation (301) | \$ 14,222.74 |
| Cemetery (201) | \$ |
| Police (501) | \$ 3,346.50 |
| Streets (601) | \$ 17,204.91 |
| TOTAL GENERAL FUND | <u>\$ 38,985.91</u> |

| | |
|-----------------------------------|--------------|
| Motor Fuel Fund (500) | \$ |
| Electric Fund (600) | \$ 18,090.31 |
| Water and Sewer Fund (700) | \$ 39,541.07 |
| TIF Fund (900) | \$ |

| | |
|------------------------|----------------------------|
| TOTAL ALL FUNDS | <u>\$ 96,616.81</u> |
|------------------------|----------------------------|

| | |
|---------------------------|-----------------------------|
| TOTAL EXPENDITURES | <u>\$ 336,061.53</u> |
|---------------------------|-----------------------------|

PREPAID WARRANTS
JULY 11, 2000

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|-------------------------------|----------|------------|-------------------|--------------------|----------|-------------------|-------------|
| 100 | 000 | BANKEDGA | 06/27/2000 | DIRECT DEPOSIT W/H | | \$85.05 | |
| | | DEPTREV | 07/03/2000 | STATE W/H | | \$1,826.13 | |
| | | SCCU | 06/27/2000 | DIRECT DEPOSIT | | \$917.03 | |
| | | | | DIRECT DEPOSIT W/H | | \$50.00 | |
| | | UCB | 06/27/2000 | DIRECT DEPOSIT | | \$18,259.33 | SCCU |
| | | LINCOLNT | 06/27/2000 | DIRECT DEPOSIT | | \$1,083.65 | |
| PAYROLL AND EMPLOYEE BENEFITS | | | | | | DEPT 000 TOTAL | \$22,221.19 |
| 101 | OSBORNEB | 06/29/2000 | FIREWORKS DISPLAY | | \$1.00 | | |
| | MUELLERC | 06/29/2000 | FIREWORKS DISPLAY | | \$1.00 | | |
| | BUTLERDO | | | | \$1.00 | | |
| | CUTLERRI | 06/29/2000 | FIREWORKS DISPLAY | | \$1.00 | | |
| | NCLEANBR | 06/29/2000 | FIREWORKS DISPLAY | | \$1.00 | | |
| | ROSEBILL | 06/29/2000 | FIREWORKS DISPLAY | | \$1.00 | | |
| | BELLKEVI | 06/29/2000 | FIREWORKS DISPLAY | | \$1.00 | | |
| | HOSKINSO | 06/29/2000 | FIREWORKS DISPLAY | | \$1.00 | | |
| ADMINISTRATION | | | | | | DEPT 101 TOTAL | \$8.00 |
| 201 | PETERSHL | 07/03/2000 | GRAVE DIGGING | | \$280.00 | | |
| CEMETERY DEPARTMENT | | | | | | DEPT 201 TOTAL | \$280.00 |
| 301 | JUNGLEFN | 06/29/2000 | REC PROGRAM | | \$136.00 | | |
| | PIPERGLE | 06/29/2000 | REC PROGRAM | | \$135.00 | | |
| | SPFLDPRK | 06/29/2000 | REC PROGRAM | | \$133.00 | | |
| | BADGETTM | 06/29/2000 | REC REFUND | | \$20.00 | | |
| | BENNETTJ | 06/29/2000 | REC REFUND | | \$20.00 | | |
| | LOVELACE | 06/29/2000 | REC REFUND | | \$20.00 | | |
| PARKS AND RECREATION | | | | | | DEPT 301 TOTAL | \$464.00 |
| 501 | NIDMOEIL | 06/29/2000 | RADIO REPAIR | | \$257.00 | | |
| POLICE | | | | | | DEPT 501 TOTAL | \$257.00 |
| TOTAL GENERAL FUND | | | | | | FUND 100 TOTAL | \$23,230.19 |
| 600 | 101 | CWLP | 06/22/2000 | ELECTRIC EXPENSE | | \$8,100.00 | BRECKDEV |
| | | | | | | \$170,440.06 | |

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JULY 11, 2000

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|-----------|------------|-----------------------|---------|-------------|
| 600 | 101 | HURSTBRN | 06/30/2000 | LOT-REBATES | | \$33,300.00 |
| | | UCB | 06/22/2000 | | | \$15.00 |
| | | USPOSTOF | 06/27/2000 | POSTAGE UTILITY BILLS | | \$325.00 |
| | | AF FORDPC | 07/03/2000 | COMPUTER | | \$3,673.70 |

DEPT 101

TOTAL \$215,853.

FUND 600

TOTAL \$215,853.

TOTALELECTRIC FUND

| | | | | | | |
|-----|-----|----------|------------|-----------------------|--|----------|
| 700 | 101 | USPOSTOF | 06/27/2000 | POSTAGE UTILITY BILLS | | \$325.00 |
| | | RECC | 06/23 | | | \$35.77 |

DEPT 101

TOTAL \$360.77

FUND 700

TOTAL WATER AND SEWER FUND \$360.77

ALL FUNDS

\$239,444.72

*** END OF REPORT ***

VILLAGE OF CHATHAM
WARRANTS
JULY 11, 2000

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|-------------------------------|----------|------------|---------------------------|--------------|----------|------------|-------------|
| 100 | 000 | FORIDEAR | 06/20/2000 |) | | \$726.50 | |
| | | FRANKLIN | 06/23/2000 | july premium | | \$859.92 | |
| | | INRF | 06/23/2000 | july premium | | \$48.00 | |
| | | ANERITUS | 06/19/2000 | july premium | | \$2,055.56 | |
| | | | | | | | |
| | | | | | DEPT 000 | | |
| PAYROLL AND EMPLOYEE BENEFITS | | | | | | TOTAL | \$3,689.98 |
| | | | | | | | |
| 101 | ARATEX | 06/27/2000 | NATS | | | \$124.40 | |
| | | | | | | \$192.31 | |
| | CILCO | 06/16/2000 | gas usage | | | \$25.20 | |
| | GTE | 06/16/2000 | phone service | | | \$29.79 | |
| | NCL | | | | | \$29.60 | |
| | STHCNTY | 06/26/2000 | bid notice | | | \$10.00 | |
| | AMATEUR | 06/15/2000 | booster ad | | | \$110.00 | |
| | | | | | | | |
| | | | | | DEPT 101 | | |
| ADMINISTRATION | | | | | | TOTAL | \$521.30 |
| | | | | | | | |
| 301 | ALLWEATH | 06/13/2000 | basketball courts constru | | | \$4,000.00 | |
| | ALLWEATH | 06/13/2000 | basketball courts constru | | | \$4,725.00 | |
| | CELLULAR | 06/23/2000 | CELLULAR SERVICE | | | \$40.99 | |
| | CHAPCO | 06/19/2000 | battery, filters | | | \$58.48 | |
| | CILCO | 06/15/2000 | gas usage | | | \$65.58 | |
| | NCL | 06/25/2000 | LONG DISTANCE | | | \$31.65 | |
| | OUTDOOR | 06/06/2000 | wheel | | | \$6.70 | |
| | WEBSTERS | 06/26/2000 | shirts for staff | | | \$23.00 | |
| | ARCHPAGI | 05/31/2000 | PAGING SERVICE | | | \$18.60 | |
| | CEILING | 06/29/2000 | pavillion construction | PAVILION | | \$1,188.95 | |
| | FREESNI | 06/30/2000 | basketball courts constru | | | \$4,038.69 | |
| | | | | | | \$11.97 | |
| | KINKOS | 06/29/2000 | printing | | | \$13.13 | |
| | | | | | | | |
| | | | | | DEPT 301 | | |
| PARKS AND RECREATION | | | | | | TOTAL | \$14,222.74 |
| | | | | | | | |
| | | | | | | \$100.00 | |
| | ARATEX | 06/27/2000 | UNIFORM ALLOWANCE | UNIFOR01 | | \$1.78 | |
| | CELLULAR | 06/23/2000 | CELLULAR SERVICE | | | \$100.15 | |
| | | | | | | \$40.99 | |
| | CELLULAR | 06/23/2000 | CELLULAR SERVICE | | | \$86.45 | |
| | CHAPCO | 06/22/2000 | muffler, exhaust pipe | | | \$346.66 | |
| | CHAPCO | | | | | \$35.34 | |
| | CHAT66 | 06/26/2000 | towing | | | \$40.00 | |
| | GTE | 06/16/2000 | phone service | | | \$666.84 | |
| | INFORMST | 06/26/2000 | ticket books | | | \$127.60 | |
| | LEON | 06/21/2000 | uniforms | | | \$145.35 | |

CELLULAR

AMERITEC

501 ACQUIRE

WARRANTS
JULY 11, 2000

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|-----------|------------|----------------|---------|----------|
| 100 | 501 | MCI | 06/25/2000 | LONG DISTANCE | | \$61.75 |
| | | SANGS HER | 05/13/2000 | mdt lease | | \$720.00 |
| | | SILVERBU | 06/27/2000 | ammo | | \$770.00 |
| | | ARCHPAGI | 05/31/2000 | PAGING SERVICE | | \$22.19 |
| | | HERITAGE | 03/27/2000 | cover wheel | | \$81.40 |

POLICE

DEPT 501

TOTAL

\$3,346.50

| | | | | | | |
|-----|-----------|------------|--------------------------|----------|--|-------------|
| 601 | ANDERSON | 05/31/2000 | lock | | | \$20.00 |
| | ARATEX | 05/27/2000 | UNIFORM ALLOWANCE | UNIFOR01 | | \$1.79 |
| | CELLULAR | 06/23/2000 | cellular service | | | \$97.79 |
| | CHAPCO | 05/22/2000 | pressure tester | | | \$35.34 |
| | CHAPCO | 05/25/2000 | starter | | | \$158.99 |
| | CURRY | 05/05/2000 | rock | | | \$621.42 |
| | CURRY | 06/12/2000 | fill sand | | | \$262.64 |
| | FRIENDLY | 02/23/2000 | auto maintenance | | | \$119.91 |
| | GREENE | 06/01/2000 | engineering-signal grant | | | \$14,089.00 |
| | KOHL5 | 05/27/2000 | uniform allowance | | | \$84.97 |
| | KOHL5 | 05/27/2000 | uniform allowance | UNIFOR01 | | \$69.96 |
| | MCI | 05/25/2000 | LONG DISTANCE | | | \$42.92 |
| | REDWING | 06/23/2000 | uniform allowance | UNIFOR01 | | \$160.65 |
| | ARCHPAGI | 05/31/2000 | PAGING SERVICE | | | \$38.90 |
| | VERMEER | 06/28/2000 | knife cutter.nuts&screws | | | \$330.02 |
| | MATHIS | 05/15/2000 | safety glasses | | | \$69.48 |
| | BUCK HART | 06/22/2000 | rock | | | \$155.20 |
| | CROSSROA | 06/14/2000 | repair international | | | \$181.58 |
| | CROSSROA | 06/1 | | | | \$159.37 |
| | CROSSROA | 06/27/2000 | check charging system | | | \$504.98 |

DEPT 601

TOTAL

\$17,204.91

STREETS

TOTAL GENERAL FUND

FUND 100

TOTAL

\$38,985.43

| | | | | | | |
|-----|-----|----------|------------|-------------------------|----------|------------|
| 600 | 101 | ALTEC | 05/12/2000 | rod end replacement | | \$111.86 |
| | | ALTEC | 05/14/2000 | fluid lines | | \$129.84 |
| | | ARATEX | 05/27/2000 | UNIFORM ALLOWANCE | UNIFOR01 | \$1.79 |
| | | CELLULAR | 06/23/2000 | cellular service | | \$97.79 |
| | | CELLULAR | 06/23/2000 | CELLULAR SERVICE | | \$29.50 |
| | | CHAPCO | 06/22/2000 | pressure tester | | \$35.34 |
| | | GILGO | 06/16/2000 | gas usage | | \$24.52 |
| | | DITCHWCH | 06/27/2000 | pipe & cable locator | | \$2,294.00 |
| | | DRAKE | 06/23/2000 | replace bucket | | \$1,694.18 |
| | | | | | | \$123.00 |
| | | ELASCO | 06/21/2000 | secondary pedastal conn | | \$1,593.00 |

ELASCO

Village

WARRANTS
JULY 11, 2000

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|-------------------------|---------|------------|
| 600 | 101 | ELASCO | 06/21/2000 | sleeve service | | \$123.00 |
| | | GLNBRUNK | 06/22/2000 | OFFICE SUPPLY | | \$273.99 |
| | | GTE | 06/07/2000 | phone service | | \$34.21 |
| | | | 06/16/2000 | PHONE SERVICE | | \$444.28 |
| | | GTE | 06/22/2000 | phone service | | \$71.69 |
| | | GTE | 06/19/2000 | PHONE SERVICE | | \$11.93 |
| | | GTE | 06/19/2000 | PHONE SERVICE | | \$14.86 |
| | | GTE | 06/16/2000 | PHONE SERVICE | | \$14.86 |
| | | NCI | 06/25/2000 | LONG DISTANCE | | \$65.97 |
| | | | | | | \$40.50 |
| | | MYERSLE | 06/26/2000 | rental wire cart | | \$800.00 |
| | | OFFICENA | 06/23/2000 | OFFICE SUPPLY | | \$58.44 |
| | | RCRESOUR | 06/28/2000 | cleaning supplies | | \$9.28 |
| | | WATTS | 06/28/2000 | FAX LEASE | | \$40.00 |
| | | BRADFIEL | 06/20/2000 | back up tapes | | \$263.25 |
| | | | | | | \$2,100.00 |
| | | BESTBUY | 06/15/2000 | OFFICE SUPPLY | | \$104.98 |
| | | POLAR | 06/29/2000 | DRINKING WATER | | \$5.70 |
| | | | | | | \$5.65 |
| | | ARCHPAGI | 05/31/2000 | PAGING SERVICE | | \$72.80 |
| | | ALTORFER | 06/28/2000 | backhoe lease 5/10-6/09 | | \$3,700.00 |
| | | | | | | \$3,700.00 |

GTE

RECC

DEPT 101

TOTAL

\$18,090.31

FUND 600

\$18,090.31

TOTAL ELECT

| | | | | | | |
|-----|-----|----------|------------|--------------------|----------|-------------|
| 700 | 101 | ARATEX | 06/27/2000 | UNIFORM ALLOWANCE | UNIFOR01 | \$1.79 |
| | | ARATEX | | | UNIFOR01 | \$7.15 |
| | | CELLULAR | 06/23/2000 | cellular service | | \$97.79 |
| | | CELLULAR | 06/23/2000 | CELLULAR SERVICE | | \$29.60 |
| | | | | | | \$35.35 |
| | | COEQUIF | 06/29/2000 | service repair kit | | \$261.55 |
| | | CWLP | 06/19/2000 | elec usage | | \$1,292.37 |
| | | CWLP | 06/26/2000 | water usage | | \$32,197.50 |
| | | ELASCO | 06/21/2000 | lantern | | \$107.97 |
| | | GLNBRUNK | 06/22/2000 | OFFICE SUPPLY | | \$273.99 |
| | | GTE | | | | \$34.21 |
| | | GTE | 06/16/2000 | PHONE SERVICE | | \$444.28 |
| | | GTE | 06/22/2000 | phone service | | \$71.70 |
| | | GTE | 06/19/2000 | PHONE SERVICE | | \$11.94 |
| | | GTE | 06/19/2000 | PHONE | | \$14.87 |
| | | GTE | 06/16/2000 | PHONE SERVICE | | \$14.87 |
| | | | | | | \$160.70 |
| | | ILMETER | 06/05/2000 | couplings | | \$71.60 |

VILLAGE OF CHATHAM
 WARRANTS
 JULY 11, 2000

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|------|------|----------|------------|--------------------|----------------------------|-------------|---------|
| 700 | 101 | ILMETER | 06/19/2000 | 3-pt union, | | \$182.30 | |
| | | ILMETER | 06/19/2000 | shut off rod | | \$48.00 | |
| | | ILMETER | 06/19/2000 | pcv pipe,couplings | | \$126.16 | |
| | | I | | | | \$978.75 | ILMETER |
| | | ILMETER | 06/21/2000 | shut off rod | | \$44.50 | |
| | | MCI | 06/25/2000 | LONG DISTANCE | | \$36.37 | |
| | | MRBATTER | 06/26/2000 | rebuid starter | | \$105.28 | |
| | | OFFICEMA | 06/23/2000 | OFFICE SUPPLY | | \$58.44 | |
| | | RCRESOUR | 06/28/2000 | cleaning supplies | | \$9.28 | |
| | | WATTS | 06/28/2000 | FAX LEASE | | \$40.00 | |
| | | BRADFIEL | 06/20/2000 | back up tapes | | \$253.25 | |
| | | BESTBUY | 06/15/2000 | OFFICE SUPPLY | | \$104.99 | |
| | | | | | | \$1,478.59 | RAKIND |
| | | POLAR | 06/29/2000 | DRINKING WATER | | \$5.71 | |
| | | POLAR | 06/19/2000 | DRINKING WATER | | \$5.65 | |
| | | | | | | \$134.93 | |
| | | MCCANN | 06/29/2000 | truck repair | | \$395.13 | |
| | | ARCPAGI | 05/31/2000 | PAGING SERVICE | | \$57.79 | |
| | | USFILTER | 06/12/2000 | cutter | | \$126.67 | |
| | | USFILTER | 06/19/2000 | red marking paint | | \$174.37 | |
| | | USFILTER | 06/27/2000 | marking paint | | \$35.68 | |
| | | | | | DEPT 101 | | |
| | | | | | TOTAL | \$39,541.07 | |
| | | | | | FUND 700 | | |
| | | | | | TOTAL | \$39,541.07 | |
| | | | | | ALL FUNDS | | |
| | | | | | TOTAL | \$96,616.81 | |
| | | | | | TOTAL WATER AND SEWER FUND | | |

* * * END OF REPORT * * *