

RESOLUTION 23-00

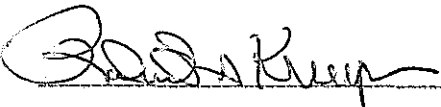
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED July 25, 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 25th day of July, 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED July 25, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 31,756.74
Administration (101)	\$ 140.00
Cemetery (201)	\$
Parks and Recreation (301)	\$ 6,905.76
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 38,802.50</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 11,295.93
Water and Sewer Fund (700)	\$ 10,986.66
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 61,085.09</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 20,292.68
Administration (101)	\$ 2,507.02
Parks and Recreation (301)	\$ 10,602.39
Cemetery (201)	\$
Police (501)	\$ 2,234.53
Streets (601)	\$ 7,423.90
TOTAL GENERAL FUND	<u>\$ 43,060.52</u>

Motor Fuel Fund (500)	\$ 14,078.14
Electric Fund (600)	\$ 19,100.29
Water and Sewer Fund (700)	\$ 41,377.73
TIF Fund (900)	\$ 3,341.00

TOTAL ALL FUNDS	<u>\$ 120,957.66</u>
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TOTAL EXPENDITURES	<u>\$ 182,042.77</u>
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VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JULY 25, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKREDGA	07/11/2000	DIRECT DEPOSIT W/H		\$85.05
		INRE	07/06/2000	JUNE CONTRIBUTIONS		\$12,572.62
		SCCU	07/11/2000	DIRECT DEPOSIT		\$961.29
		SCCU	07/11/2000	DIRECT DEPOSIT W/H		\$50.00
		UCB	07/11/2000	DIRECT DEPOSIT		\$16,850.85
		LINCOLNT	07/11/2000	DIRECT DEPOSIT		\$1,226.93
					DEPT 000	
PAYROLL AND EMPLOYEE BENEFITS					TOTAL	\$31,756.74
101	GLENWOOD		07/06/2000	booster donation		\$40.00
	FABRITEC		07/13/2000	VILLAGE PATCHES		\$100.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$140.00
301	JLPBUILD		07/18/2000	CONSTRUCTION STH PARK	PAVILION	\$5,390.26
	SKATELAN		07/06/2000	REC PROGRAM		\$105.00
	SKATELAN		07/11/2000	REC PROGRAM		\$90.00
	KNIGHTS		07/06/2000	REC PROGRAM		\$675.75
	KNIGHTS		07/13/2000	REC PROGRAM		\$516.75
	JUNGLEFN		07/13/2000	REC PROGRAM		\$126.00
					DEPT 301	
PARKS AND RECREATION					TOTAL	\$6,905.76
					FUND 100	
TOTAL GENERAL FUND					TOTAL	\$38,802.50
600	101	BUTLERJI	07/18/2000	expenses seminar		\$41.83
		DEPTREV	07/17/2000	PUBLIC EXCISE TAX		\$9,973.55
		AFFORDPC	07/11/2000	COMPUTER & LABOR INSTALL		\$980.55
		USPOSTSV	07/17/2000	POSTAGE FOR METER		\$200.00
		FABRITEC	07/13/2000	VILLAGE PATCHES		\$100.00
					DEPT 101	
TOTAL ELECTRIC FUND					TOTAL	\$11,295.93
					FUND 600	
					TOTAL	\$11,295.93
700	101	BUTLERJI	07/18/2000	EXPENSES SEMINAR		\$41.83
		SANITARY	07/11/2000	SANITARY EXPENSE		\$9,710.07
		RECC	07/18/2000	ELEC USAGE		\$44.21
		AFFORDPC	07/11/2000	COMPUTER & INSTALL LABOR		\$720.55
		AFFORDPC	07/18/2000	COMPUTER REPAIR		\$170.00
		USPOSTSV	07/17/2000	POSTAGE FOR METER		\$200.00

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JULY 25, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	FABRITEC	07/13/2000	VILLAGE PATCHES		\$100.00
					DEPT 101	
					TOTAL	\$10,986.66
TOTAL WATER AND SEWER FUND					FUND 700	
					TOTAL	\$10,986.66
					ALL FUNDS	
					TOTAL	\$61,085.09

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	07/13/2000	aug premium		\$92.36
		BC/BS	07/12/2000	aug premium		\$20,147.02
		NATIONAL	07/20/2000	aug premium		\$53.30

						DEPT 000
						TOTAL
EMPLOYEE BENEFITS						\$20,292.68

101	ARATEX	07/04/1999	mats			\$134.12
	GLENWOOD	07/18/2000	booster ad			\$40.00
	GREENE	07/01/2000	engineering			\$44.00
	GREENE	07/01/2000	engineering			\$86.00
	GREENE	07/01/2000	engineering			\$496.00
	GREENE	07/01/2000	engineering			\$172.00
	GREENE	07/01/2000	engineering			\$457.00
	GREENE	07/01/2000	engineering			\$304.19
	GREENE	07/01/2000	engineering			\$144.00
	GREENE	07/01/2000	engineering			\$301.00
	GTE	07/01/2000	phone service			\$328.71

						DEPT 101
						TOTAL
ADMINISTRATION						\$2,507.02

301	CHAPCO	07/05/2000	module,starter			\$134.89
	CHAPCO	07/06/2000	wire,lights			\$58.65
	GREENVW	07/11/2000	mulch			\$209.65
	GTE	06/28/2000	phone service			\$117.39
	GTE	07/01/2000	phone service			\$88.71
	KOHL'S	07/06/2000	uniform allowance	UNIFORM1		\$107.47
	MINUTEMA	06/26/2000	signs for bball courts			\$427.52
	SAM'S	07/13/2000	rec supplies			\$15.43
	ULMPLAST	07/06/2000	labor pavillion construc	PAVILION		\$360.00
	BUCKLEYS	06/09/2000	irrigation start up			\$96.00
	PAVERITE	06/20/2000	bb courts,labor			\$3,850.00
	ARCHPAGI	06/29/2000	paging service			\$16.50
	CEILING	07/05/2000	paint			\$365.00
	CEILING	07/07/2000	credit memo	PAVILION		\$346.90
	AMERITEC	06/28/2000	cellular service			\$102.03
	CENTRALS	07/10/2000	fireworks			\$5,000.00

						DEPT 301
						TOTAL
PARKS AND RECREATION						\$10,602.39

301	ARATEX	07/04/1999	uniform allowance	UNIFORM1		\$1.78
	CHAPCO	07/03/2000	blower motor,coil sprgs			\$289.96
	ILMO	06/30/1999	oxy tanks			\$2.55
	LAWSON	07/06/1999	nuts & bolts			\$107.67
	LAWSON	07/10/1999	nuts & bolts			\$13.92

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MIDMOBIL	07/03/2000	reprogramming		\$70.00
		MIDMOBIL	07/05/2000	repair recorder		\$72.50
		O' HERRDN	06/30/2000	spotlight		\$103.40
		SILVER	06/27/2000	ammo		\$546.50
		SANCPUBL	07/10/2000	animal pick up		\$450.63
		ARCHPAGI	06/29/2000	paging service		\$23.10
		HERITAGE	07/05/2000	blower motor, fan blades		\$346.12
		HERITAGE	07/05/2000	motor kit		\$226.40

POLICE

DEPT 501
TOTAL

\$2,234.53

601	ARATEX	07/04/1999	uniform allowance	UNIFOR01	\$1.79
	GREENE	07/01/2000	engineering		\$3,810.96
	HALLSIGN	06/26/2000	stop signs		\$411.13
	ILNG	06/30/1999	oxy tanks		\$2.55
	K-MART	07/11/2000	uniform allowance	UNIFOR01	\$70.96
	LAWSON	07/06/1999	nuts & bolts		\$107.68
	LAWSON	07/10/1999	nuts & bolts		\$13.92
	MIDMOBIL	06/13/2000	install radio equipment		\$651.32
	NINUIEMA	06/29/2000	street signs		\$705.00
	NRBATTER	07/11/2000	b		\$28.00
	RCRESOUR	07/05/2000	shop supplies		\$10.24
	UNRENTAL	06/30/2000	one way signs		\$50.00
	MOBILLOIL	06/30/2000	gas usage		\$43.40
	PAVERITE	07/12/2000	construction		\$1,300.00
	ARCHPAGI	06/29/2000	paging service		\$37.80
	VERMEER	07/05/2000	blade sharpening		\$57.60
	NOKOMIS	06/12/2000	rock		\$53.80
	NOKOMIS	06/16/2000	rock		\$67.75

STREETS

DEPT 601
TOTAL

\$7,423.90

TOTAL GENERAL FUND

FUND 100
TOTAL

\$43,060.52

500	101	GREENE	07/01/2000	engineering		\$14,078.14
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DEPT 101
TOTAL

\$14,078.14

TOTAL MOTOR FUEL TAX FUND

FUND 500
TOTAL

\$14,078.14

600	101	ARATEX	07/04/1999	unifor	UNIFOR01	\$1.79
		CHATDISF	07/21/1999	trash service		\$32.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CHATDISP	07/21/2000	trash service		\$185.
		DITCHWCH	07/07/2000	equipment repair		\$407.31
		EGIZII	06/30/2000	traffic signal repair		\$2,670.02
		EGIZII	06/30/2000	traffic signal repair		\$169.05
		ELASCO	07/05/2000	splicings		\$2,516.53
		ELASCO	07/12/2000	wire,fuse links		\$130.59
		ELASCO	07/12/2000	auto meter reader		\$4,928.00
		ELASCO	07/12/2000	wire		\$2,906.36
		ELASCO	07/14/2000	sleeve service		\$123.00-
		GLNBRUNK	07/07/1999	office supplies		\$10.56
		GTE	07/07/1999	phone service		\$34.17
		ILNO	06/30/1999	oxy tanks		\$2.55
		LAWSON	07/06/1999	nuts & bolts		\$107.68
		LAWSON	07/10/1999	nuts & bolts		\$13.92
		OFFICENA	07/11/1999	office supply		\$16.98
		RCRESOUR	07/07/1999	light bulbs		\$12.60
		WATTS	07/03/1999	maintenance agreement		\$540.00
		ACTSINC	06/29/2000	construction bore		\$4,440.00
		ARCHPAGI	06/29/2000	paging service		\$71.98
		KUNKELCO	07/01/1999	pager service		\$11.00
		SNAPON	06/15/2000	tools		\$213.90
					DEPT 101	
TOTAL ELECTRIC FUND					TOTAL	\$19,100.29
					FUND 600	
					TOTAL	\$19,100.29
700	101	ARATEX	07/04/1999	uniform allowance	UNIFOR01	\$1.79
		ARATEX	07/04/1999	uniform allowance	UNIFOR01	\$7.15
		CHATDISP	07/21/1999	trash service		\$32.50
		CHATDISP	07/21/2000	trash service		\$185.80
		CHT	07/12/1999	water samples		\$40.00
		CWLP	07/05/1999	WATER USAGE		\$23,305.45
		GLNBRUNK	07/07/1999	office supplies		\$10.56
		GTE	07/07/1999	phone service		\$34.17
		ILNETER	07/11/1999	certa loks		\$357.60
		ILMO	06/30/1999	oxy tanks		\$2.55
		LAWSON	07/06/1999	nuts & bolts		\$107.68
		LAWSON	07/10/1999	nuts		\$13.92
		MIDWEST	07/05/1999	METERS		\$13,850.00
		MIDWEST	07/10/1999	meter pits		\$883.14
		OFFICENA	07/11/1999	office supply		\$16.99
		RCRESOUR	07/07/1999	light bulbs		\$12.60
		SPFD FARM	07/05/1999	pliers,wrench		\$110.94
		SPFD FARM	10/01/1999	shop supplies		\$51.66-
		STHCNTY	07/06/1999	DRINKING WATER REPORT		\$451.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	WATTS	07/03/1999	maintenance agreement		\$340.00
		DUFFY'S	07/13/1999	sewer jetting		\$450.00
		ACTSINC	07/03/1999	construction bo		\$560.00
		ARCHPAGI	06/29/2000	paging		\$64.05
		KUNKELCO	07/01/1999	pager service		\$11.00
		GRC	07/06/1999	run camera thru sewer		\$180.00

DEPT 101
TOTAL \$41,377.73

TOTAL WATER AND SEWER FUND FUND 700
TOTAL \$41,377.73

900	101	GREENE	07/01/1999	engineering		\$3,341.00
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DEPT 101
TOTAL \$3,341.00

TOTAL TIF FUND FUND 900
TOTAL \$3,341.00

ALL FUNDS
TOTAL \$120,957.68

END OF REPORT