

RESOLUTION 24-00

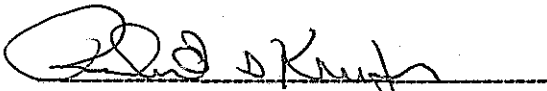
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED August 8, 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 8th day of August, 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED August 8, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 25,825.18
Administration (101)	\$ 52.98
Cemetery (201)	\$ 1,120.00
Parks and Recreation (301)	\$ 3,942.01
Police (501)	\$ 18.06
Streets (601)	\$ 17.00
TOTAL GENERAL FUND	<u>\$ 30,975.23</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 193,703.45
Water and Sewer Fund (700)	\$ 421.92
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 225,100.60</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 3,282.82
Administration (101)	\$ 818.21
Parks and Recreation (301)	\$ 2,346.22
Cemetery (201)	\$
Police (501)	\$ 2,385.62
Streets (601)	\$ 1,836.52
TOTAL GENERAL FUND	<u>\$ 10,669.40</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 56,719.09
Water and Sewer Fund (700)	\$ 32,764.89
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 100,153.38</u>
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TOTAL EXPENDITURES	<u>\$ 325,253.98</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	07/26/2000	DIRECT DEPOSIT W/H		\$85.05
		DEPTREV	07/19/2000	state w/h		\$1,704.15
			08/02	STATE W/H		\$1,779.12
		FRANKLIN	07/26/2000	INSURANCE W/H		\$1,146.56
		FRANKLIN	07/26/2000	INSURANCE W/H JUNE		\$286.64
		IDES	07/31/2000	2ND QTR UNEMPLOYMENT		\$810.23
		SCCU	07/26/2000	DIRECT DEPOSIT		\$858.07
		SCCU	07/26/2000	DIRECT DEPOSIT W/H		\$50.00
		UCB	07/26/2000	DIRECT DEPOSIT		\$17,406.56
		LINCOLNT	07/26/2000	DIRECT DEPOSIT		\$1,165.04
		LOCAL S1	07/26/2000	UNION DUES JUN, JULY		\$533.76

PAYROLL AND EMPLOYEE BENEFITSDEPT 000
TOTAL

\$25,825.18

101	PETTYCAS	07/19/2000	pettycash replenish		\$2.98
	SECSTATE	07/19/2000	CDL LICENSE		\$50.00

ADMINISTRATIONDEPT 101
TOTAL

\$52.98

201	PETERSHL	07/26/2000	GRAVE DIGGING		\$280.00
	PETERSHL	07/28/2000	GRAVE DIGGING		\$560.00
	PETERSHL	08/02/2000	GRAVE DIGGING		\$280.00

CEMETERY DEPARTMENTDEPT 201
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\$1,120.00

301	BURKETT	07/26/2000	B BALL CAMP		\$1,127.00
		07/26/2000	REC PROGRAM		\$60.00
	PETTYCAS	07/19/2000	pettycash replenish		\$4.36
	PETTYCAS	07/19/2000	pettycash replenish		\$11.04
	PETTYCAS	07/19/2000	pettycash replenish		\$15.00
	PETTYCAS	07/19/2000	pettycash replenish		\$5.45
	PETTYCAS	07/19/2000	pettycash replenish		\$16.59
	PETTYCAS	07/19/2000	pettycash replenish		\$8.23
	PETTYCAS	07/19/2000	pettycash replenish		\$1.39
	PETTYCAS	07/19/2000	pettycash replenish		\$15.00
	SECSTATE	07/19/2000	CDL LICENSE		\$50.00
	SKATELAN	07/19/2000	REC PROGRAM		\$90.00
	SKATELAN	07/26/2000	REC PROGRAM		\$90.00
	KNIGHTS	07/19/2000	REC PROGRAM		\$516.75
	KNIGHTS	07/26/2000	REC PROGRAM		\$159.00
	JUNGLEFN	07/19/2000	REC PROGRAM		\$128.00
	LESLIEKA	07/26/2000	REC PROGRAM		\$1,642.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
PARKS AND RECREATION					DEPT 301 TOTAL	\$3,942.01
100	501	PETTYCAS	07/19/2000	pettycash replenish		\$4.40
		PETTYCAS	07/19/2000	pettycash replenish		\$1.30
		PETTYCAS	07/19/2000	pettycash replenish		\$2.98
		PETTYCAS	07/19/2000	pettycash replenish		\$2.98
		PETTYCAS	07/19/2000	pettycash replenish		\$3.42
		PETTYCAS	07/19/2000	pettycash replenish		\$2.98
POLICE					DEPT 501 TOTAL	\$18.06
601		PETTYCAS	07/19/2000	pettycash replenish		\$15.00
		PETTYCAS	07/19/2000	pettycash replenish		\$2.00
STREETS					DEPT 601 TOTAL	\$17
TOTAL GENERAL FUND					FUND 100 TOTAL	
600	101	CWLP	07/24/2000	electric usage		\$193,350.16
		PETTYCAS		PETTYCASH REPLENISH		\$3.50
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$5.48
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$4.31
			07/24/2000	wire fee		\$15.00
		USPOSTOF	07/26/2000	POSTAGE UTILTIY BILLS		\$325.00
					DEPT 101 TOTAL	\$193,703.45
TOTAL ELECTRIC FUND					FUND TOTAL	\$193,703.45
700	101	PETTYCAS	07/19/2000	PETTYCASH REPLENIS		\$3.50
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$7.35
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$44.95
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$8.21
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$1.25
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$4.65
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$8.00
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$4.31
		PETTYCAS	07/19/2000	PETTYCASH REPLENISH		\$7.35
			07/19/2000	PETTYCASH REPLENISH		\$7.35
		USPOSTOF	07/25/2000	POSTAGE UTILTIY BILLS		\$325.00

08/03/00

VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 8, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$421.92

				TOTAL WATER AND SEWER FUND	FUND 700	
					TOTAL	\$421.92

					ALL FUNDS	
					TOTAL	\$225,100.60

*** END OF REPORT ***

WARRANTS

AUGUST 8, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	FORTIDERR	07/20/2000	aug premium		\$726.50
		IMRF	07/21/2000	aug premium		\$48.00
		AMERITUS	07/17/2000	aug premium		\$2,508.32

DEPT 000					
EMPLOYEE BENEFITS					
TOTAL					
\$3,282.82					

101	ARATEX	07/14/2000	mats			\$132.86
	ARATEX	07/25/2000	mats			\$133.49
	ARATEX	07/18/2000	mats			\$132.24
	CELLULAR	07/23/2000	cellular service			\$82.90
	CILCO	07/20/2000	gas usage			\$29.98
	GTE	07/16/2000	phone service			\$29.98
	STHCNTY	07/28/2000	bids			\$35.00
	VALCO	07/20/2000	plaque,galloway			\$51.77
	ILCPASOC	07/30/2000	dues			\$190.00

DEPT 101					
ADMINISTRATION					
TOTAL					
\$818.22					

301						\$37.50	CARVER
	CARVER'S	07/05/2000	filters			\$6.65	
	CARVER'S	07/28/2000	wheel,air cleaner			\$115.67	
	CELLULAR	07/23/2000	cellular service			\$43.80	
	CHAPCO	07/12/2000	cap,hitch pin			\$35.98	
	LOWES	07/18/2000	mulch			\$261.42	
			injector pump,holder assm			\$226.98	OUTDOO
	RECRESOUR	07/25/2000	batteries			\$10.98	
	HERITAGE	07/24/2000	weatherstriping			\$122.10	
	FABRITEC	07/19/2000	shirts rec prgm			\$528.00	
	AMERITEC	07/11/2000	cellular service			\$11.97	
	AMERITEC	07/27/2000	cellular service			\$102.36	
						\$283.64	
	PERFORMA	07/21/2000	van rental rec prgm			\$210.00	
	PERFORMA	07/21/2000	van rental rec prgm			\$83.60	
	KEYEQUIP	07/24/2000	set saver			\$257.91	
	KINKOS	07/28/2000	copies			\$7.66	

DEPT 301					
PARKS AND RECREATION					
TOTAL					
\$2,346.22					

501	ARATEX	07/14/2000	uniform allowance	UNIFOR01		\$1.78	
	ARATEX	07/25/2000	uniform allowance	UNIFOR01		\$1.78	
	ARATEX	07/18/2000	uniform allowance	UNIFOR01		\$1.78	
						\$100.15	CELLUL
	CELLULAR	07/23/2000	cellular service esda			\$43.80	
	CELLULAR	07/23/2000	cellular service			\$98.45	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	07/07/2000	brake cleaner,sockets		\$91.25
		CHAPCO	07/13/2000	injectors		\$319.22
				door strip		\$141.72
		COMREVOL	07/13/2000	circuit lease		\$114.50
		GTE	07/16/2000	phone service		\$656.61
		JOURNAL	07/14/2000	exam posting		\$607.92
		O'HERRON	07/14/2000	handcuffs		\$25.97
		STATTON	07/30/2000	subscription		\$15.00
		WEBSTERS	07/12/2000	shirts		\$27.00
		WESTPUBL	07/17/2000	subscription		\$53.50
		HERITAGE	07/12/2000	fuel pump		\$85.19

					DEPT 501	
					TOTAL	\$2,385.62

601	ARATEX	07/14/2000	uniform allowance	UNIFOR01	\$1.79
	ARATEX	07/25/2000	uniform allowance	UNIFOR01	\$1.79
	ARATEX	07/18/2000	uniform allowance	UNIFOR01	\$1.79
	BRAKE&CL	07/25/2000	master cylinder rebuild		\$141.75
	CELLULAR	07/23/2000	cellular service		\$78.90
	CHAPCO	07/07/2000	brake cleaner,sockets		\$91.25
	CHAPCO	07/11/2000	fluids,cables,plugs		\$171.32
	MARTIN	03/23/2000	blade repair		\$140.72
	MARTIN	01/31/2000	motor		\$328.80
	MARTIN	02/01/2000	credit memo		\$223.55-
	MARTIN	03/14/2000	parts		\$32.10
	MINUTEMA	07/27/2000	street		
	REDWING	06/29/2000	uniform allowance	UNIFOR01	\$50.00
	AGAGAS	07/19/2000	glasses,gloves		\$50.70
	VERMEER	07/19/2000	knife cutter		
	VERMEER	07/19/2000	muffler,exhaust		\$223.90
	VERMEER	07/13/2000	exhaust pipe		\$108.60

					DEPT 601	
					TOTAL	\$1,836.52

					FUND 100	
					TOTAL	\$10,669.40

600	101	ARATEX	07/14/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	07/25/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX		uniform allowance	UNIFOR01	\$1.79
		CELLULAR	07/23/2000	cellular service		\$82.90
		CELLULAR	07/23/2000	cellular service		\$39.60
		CHAPCO	07/07/2000	brake cleaner,sockets		\$91.25
		CHAPCO	07/19/2000	brake pads		\$120.36
		CILCO	07/20/2000	gas usage		\$24.52

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	EGIZII	07/06/2000	traffic signal repair		\$2,409.05
		ELASCO	07/19/2000	rubber splicing		\$217.68
		ELASCO	07/26/2000	glass turtle ready		\$700.00
		ELASCO	07/27/2000	materials		\$1,600.00
		ELASCO	07/28/2000	bracket, straps		\$27.00
		ELASCO	07/28/2000	meter test cards		\$280.00
		GLNBRUNK	07/13/2000	office supplies		\$23.52
		GLNBRUNK	07/13/2000	office supplies		\$399.50
				office supplies		\$22.49
		GLNBRUNK	07/19/2000	office supplies		\$325.00
		GLNBRUNK	07/21/2000	office supplies		\$4.48
		GLNBRUNK	07/24/2000			\$34.48
		GRATBAR	07/18/2000	transformers		\$13,371.00
		GTE	07/16/2000	phone service		\$434.39
		GTE	07/19/2000	phone		\$12.65
		GTE	07/19/2000	phone service		\$14.99
		GTE	07/13/2000	phone service		\$14.99
		INFORMSY	06/30/2000	envelopes		\$89.88
		LASERINN	07/21/2000	printer repair		\$150.00
		LASERINN	07/25/2000	maintenance agreement		\$49.50
		WATERHOF	07/26/2000	cafeteria plan support		
		MCBEE	07/14/2000	office supplies		\$28.00
		MYERSLE	07/28/2000	rental wire cart		\$800.00
						\$19.75
		ACTSINC	07/18/2000	boring construction		\$28,600.00
		ACTSINC	07/17/2000	boring construction		\$2,800.00
		POLAR	07/21/2000	water		\$8.56
		POLAR	07/13/2000	water		\$2.82
		KUNKELCO	07/18/2000	battery, adapter		\$55.00
		BATTPLUS	07/26/2000	batteries		\$21.60
		SNAPON	07/21/2000	pliers		\$31.25
		ALTORFER	07/17/2000	equipment rental 7/10-8/9		\$3,700.00
					DEPT 101	
					TOTAL	\$56,719.09
					FUND 600	
					TOTAL	\$56,719.09
700	101	ARATEX	07/14/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	07/14/2000	uniform allowance	UNIFOR01	\$7.15
		ARATEX	07/25/2000	uniform allowance	UNIFOR01	
		ARATEX	07/25/2000	uniform allowance	UNIFOR01	\$7.15
		ARATEX	07/18/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	07/18/2000	uniform allowance	UNIFOR01	\$7.15
		CELLULAR	07/23/2000	cellular service		\$95.39
		CELLULAR	07/23/2000	cellular service		\$31.78

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CHAPCO	07/07/2000	brake cleaner,sockets		\$91.26
		CWLP	07/19/2000	elec usage		\$1,229.24
				water usage		\$28,857.06
		GLNBRNK	07/13/2000	office supplies		\$23.52
		GLNBRNK	07/13/2000			\$399.50
		GLNBRNK				\$22.49
		GLNBRU		office supplies		\$325.00
		GLNBRNK		office supplies		\$4.49
		GLNBRNK	07/	office supplies		
		GTE	07/16/2000	phone service		\$434.39
		GTE	07/19/2000	phone service		\$12.65
		GTE	07/19/2000			\$14.99
		GTE	07/13/2000	phone service		\$14.99
		ILMETER	07/17/2000	risers		\$180.14
		ILMETER	07/18/2000	cutter wheel		\$5.99
		ILMETER	07/24/2000			\$166.57
						\$357.60-
		INFO				\$89.89
		LASERINN	07/21/2000	printer repair		\$150.00
		MAYERHOF	07/26/2000			\$97.50
		MCBEE	07/14/2000	office supplies		\$28.01
						\$8.56
		POLAR	07/13/2000	water		\$2.83
		BATTPLUS	07/26/2000	batteries		\$21.60
		GRC				\$120.00
					DEPT 101	
					TOTAL	\$32,764.89
					FUND 700	
TOTAL WATER AND SEWER FUND					TOTAL	
					ALL FUND	
					TOTAL	

* * * END OF REPORT * * *