

RESOLUTION 31-00

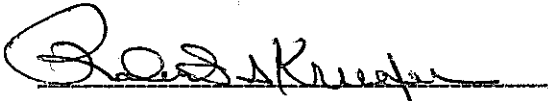
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED August 22, 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 22nd day of August, 2000.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED August 22, 2000

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 30,193.38
Administration (101)	\$ 1,125.00
Cemetery (201)	\$ 560.00
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$ 43.48
TOTAL GENERAL FUND	<u>\$ 31,922.46</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 14,007.69
Water and Sewer Fund (700)	\$ 13,661.24
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 59,591.39</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 145.66
Administration (101)	\$ 13,433.30
Parks and Recreation (301)	\$ 2,867.18
Cemetery (201)	\$
Police (501)	\$ 1,637.28
Streets (601)	\$ 2,358.30
TOTAL GENERAL FUND	<u>\$ 20,441.72</u>

Motor Fuel Fund (500)	\$ 6,245.00
Electric Fund (600)	\$ 19,699.11
Water and Sewer Fund (700)	\$ 10,958.17
TIF Fund (900)	\$ 1,431.00

TOTAL ALL FUNDS	<u>\$ 58,775.00</u>
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TOTAL EXPENDITURES	<u>\$ 118,366.39</u>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	08/08/2000	direct deposit w/h		\$85.05
		DEPTREV	08/08/2000	state w/h		\$680.28
		DEPTREV	08/15/2000	state w/h		\$1,818.11
		IMRF	08/14/2000	june contributions		\$8,348.68
		SCCU	08/08/2000	direct deposit		\$962.89
		SCCU	08/08/2000	direct deposit w/h		\$50.00
		UCB	08/08/2000	direct deposit		\$17,072.96
		LINCOLNT	08/08/2000	direct deposit		\$1,176.01
PAYROLL AND EMPLOYEE BENEFITS					DEPT 000	
					TOTAL	\$30,193.98
101	ILMUNICI		08/15/2000	incl conf reg fee		\$1,125.00
ADMINISTRATION					DEPT 101	
					TOTAL	\$1,125.00
201	PETERSHL		08/07/2000	grave digging		\$280.00
	PETERSHL		08/10/2000	grave digging		\$280.00
CEMETERY DEPARTMENT					DEPT 201	
					TOTAL	\$560.00
601	UNRENTAL		08/03/2000	re-issue ck # 10300		\$43.48
STREETS					DEPT 601	
					TOTAL	\$43.48
TOTAL GENERAL FUND					FUND 100	
					TOTAL	\$31,922.46
600	101	DEPTREV	08/08/2000	utility excise tax		\$12,718.19
		AFFORDPC	08/03/2000	computer repair		\$505.28
		AFFORDPC	08/08/2000	computer repair		\$132.10
		AFFORDPC	08/11/2000	computer repair		\$452.12
		USPOSTSV	08/04/2000	postage for meter		\$200.00
					DEPT 101	
					TOTAL	\$14,007.69
TOTAL ELECTRIC FUND					FUND 600	
					TOTAL	\$14,007.69
700	101	SANITARY	08/08/2000	sanitary expense		\$12,823.86
		AFFORDPC	08/03/2000	computer repair		\$505.28
		AFFORDPC	08/10/2000	computer repair		\$132.10
		USPOSTSV	08/04/2000	postage for meter		\$200.00

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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 22, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$13,661.24
				TOTAL WATER AND SEWER FUND	FUND 700	
					TOTAL	\$13,661.24
					ALL FUNDS	
					TOTAL	\$59,591.39

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	08/10/2000	AUG PREMIUM		\$92.36
		NATIONAL	08/20/2000	AUG PREMIUM		\$53.30

EMPLOYEE BENEFITS

DEPT 000
TOTAL

\$145.66

101	ARATEX	08/01/1999	mats			\$132.86
	ARATEX	08/08/2000	mats			\$132.86
	CLARKDIE	08/08/2000	engineering			\$1,916.44
	GREENE	08/01/2000	engineering			\$691.00
	GREENE	08/01/2000	engineering			\$86.00
	GREENE	08/01/2000	engineering			\$86.00
	GREENE	08/01/2000	engineering			\$251.49
	GREENE	08/01/2000	engineering			\$1,235.50
	LONG	06/26/2000	legal fee			\$7,418.25
	MCI	07/25/2000	long distance			\$46.90
	AMATEUR	07/24/2000	booster ad			\$125.00
	SIKICHGA	08/07/1999	partial bill - audit fee			\$1,311.00

ADMINISTRATION

DEPT 101
TOTAL

\$13,433.30

301	CHAPCO	07/26/2000	switch, lights			\$85.16
	MCI	07/25/2000	long distance			\$36.40
	OUTDOOR	07/27/2000	pump			\$586.02
	OUTDOOR	07/31/2000	spindle assm			\$323.04
	OUTDOOR	07/31/2000	spindle assm			\$164.91
	RCRESOUR	08/08/2000	misc hardware			\$75.76
	RPLUMBER	06/12/2000	air sprayer			\$40.19
	RPLUMBER	05/31/2000	parts for doors			\$12.47
	RPLUMBER	06/05/2000	air sprayer			\$52.67
	RPLUMBER	06/06/2000	lag bolts, concrete			\$37.94
	RPLUMBER	06/06/2000	roller cover			\$5.59
	RPLUMBER	06/06/2000	paint remover			\$5.98
	RPLUMBER	06/07/2000	roller cover			\$17.56
	RPLUMBER	06/07/2000	driveway roller			\$8.99
	RPLUMBER	06/08/2000	paint brush			\$4.19
	RPLUMBER	06/15/2000	breech snaps			\$17.00
	RPLUMBER	06/15/2000	caulk			\$15.22
	RPLUMBER	06/16/2000	construction materials	PAVILION		\$321.83
	RPLUMBER	06/15/2000	axe			\$20.49
	RPLUMBER	06/20/2000	lumber			\$64.00
	RPLUMBER	06/22/2000	lumber	PAVILION		\$834.97
	RPLUMBER	06/29/2000	construction adhesive	PAVILION		\$69.87
	RPLUMBER	06/29/2000	deck screws			\$60.00
	RPLUMBER	07/17/2000	paint			\$17.99
	RPLUMBER	06/15/2000	credit memo			\$149.95-

WARRANTS
AUGUST 22, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	07/21/2000	concrete		\$27.92
		RPLUMBER	07/22/2000	lumber		\$29.99
		RPLUMBER	07/24/2000	roof sealant		\$5.98
		SLOANIMP	08/04/2000	belts		\$25.50
		ARCHFAGI	08/01/2000	paging service		\$16.50
		CEILING	06/29/2000	part for screw gun		\$25.00
		FABRITEC	08/03/2000	rec t-shirt		\$8.00

DEPT 301

PARKS AND RECREATION

TOTAL

\$2,867.18

501	ARATEX	08/01/1999	uniform allowance	UNIFOR01	\$1.78
	ARATEX	08/08/2000	uniform allowance	UNIFOR01	\$1.78
	CHAPCO	07/20/1999	batteries,wash soap		\$8.83
	CHAPCO	07/31/2000	gas filter		\$20.28
	CHAT66	08/10/2000	mount & balance tires		\$25.00
	COMREVOL	08/01/2000	circuit lease		\$114.50
	FRIENDLY	08/10/2000	fuel pump,screen		\$90.66
	ILMO	07/31/1999	oxy tank		\$2.63
	LAWSON	08/02/1999	nuts & bolts		\$98.16
	MCI	07/25/2000	long distance		\$67.50
	MIDMOBIL	08/01/2000	reprogramming radio esda		\$35.00
	MIDMOBIL	08/01/2000	radio equipment esda		\$859.17
	RCRESOUR	08/10/2000	step ladder		\$7.99
	RPLUMBER	06/22/1999	misc hardware		\$1.06
	RPLUMBER	06/22/1999	pvc,thread pipe		\$2.36
	RPLUMBER	06/29/1999	sprayer		\$10.04
	RPLUMBER	07/05/1999	roof seal tubes		\$1.49
	RPLUMBER	07/24/1999	sprayer		\$5.78
	RPLUMBER	07/24/1999	sprayer		\$5.79
	SAFETYKL	08/09/2000	oil disposal		\$18.90
	AGAGAS	07/31/2000	safety glasses		\$7.45
	ARCHFAGI	08/01/2000	paging service		\$23.10
	SEGNO	08/04/2000	repair mdt		\$228.03

DEPT 501

POLICE

TOTAL

\$1,637.28

601	ARATEX	08/01/1999	uniform allowance	UNIFOR01	\$1.79
	ARATEX	08/08/2000	uniform allowance	UNIFOR01	\$1.79
	CHAPCO	07/20/1999	batteries,wash soap		\$8.83
	CHAPCO	07/20/2000	FUEL PUMP,LIGHTS,FILTERS		\$161.48
	DRAKE	08/08/2000	compression fittings		\$40.00
	DUGAN	08/07/2000	tires		\$388.00
	GREENE	08/01/1999	engineering		\$687.50
	ILMO	07/31/1999	oxy tank		\$2.63
	LAWSON	08/02/1999	nuts & bolts		\$98.16

VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MCI	07/25/2000	long distance		\$49.82
		RPLUMBER	06/05/2000	painting supplies		\$58.50
		RPLUMBER	06/06/2000	twine		\$4.39
		RPLUMBER	06/06/2000	driveway sealer		\$9.99
		RPLUMBER	06/06/2000	driveway sealer		\$29.97
		RPLUMBER	06/14/2000	paint supplies		\$19.97
		RPLUMBER	06/16/2000	paint supplies		\$106.20
		RPLUMBER	06/21/2000	links		\$3.59
		RPLUMBER	06/21/2000	GRAB HOOK		\$4.79
		RPLUMBER	06/22/2000	stakes, staples		\$30.84
		RPLUMBER	06/22/2000	stakes		\$26.85
		RPLUMBER	06/22/2000	stakes		\$8.95
		RPLUMBER	06/22/1999	misc hardware		\$1.06
		RPLUMBER	06/22/1999	pvc, thread pipe		\$2.37
		RPLUMBER	06/23/2000	stakes, staples		\$39.89
		RPLUMBER	06/23/2000	MISC SUPPLIES		\$4.18
		RPLUMBER	06/27/2000	paint		\$35.58
		RPLUMBER	06/29/1999	sprayer		\$10.05
		RPLUMBER	06/29/2000	bolts, lumber		\$35.79
		RPLUMBER	06/30/2000	concrete		\$10.48
		RPLUMBER	07/05/1999	roof seal tubes		\$1.49
		RPLUMBER	07/06/2000	PAINT SUPPLIES		\$27.14
		RPLUMBER	07/07/1999	paint		\$31.98
		RPLUMBER	07/07/1999	paint		\$20.94
		RPLUMBER	07/14/2000	concrete		\$10.47
		RPLUMBER	07/19/2000	air sprayer		\$40.19
		RPLUMBER	07/21/2000	STAKES		\$17.90
		RPLUMBER	07/24/1999	sprayer		\$5.79
		RPLUMBER	07/24/1999	sprayer		\$5.80
		SAFETYKL	08/09/2000	oil disposal		\$18.90
		AGACAS	07/31/2000	safety glasses		\$7.45
		MOBILOIL	07/31/2000	gas usage		\$214.48
		ARCHPAGI	08/01/2000	paging service		\$37.80
		EDCARTER	01/26/1999	lumber		\$34.53
					DEPT 601	
					TOTAL	\$2,358.30
					FUND 100	
					TOTAL	\$20,441.72
500	101	GREENE	08/01/1999	engineering		\$6,245.00
					DEPT 101	
					TOTAL	\$6,245.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 500	
		TOTAL MOTOR FUEL TAX FUND			TOTAL	\$6,245.00
600	101	AECFIRE	08/04/2000	extinguishers refill		\$104.50
		ALTEC	07/31/1999	TRUCK REPAIR		\$3,585.23
		ARATEX	08/01/1999	uniform allowance	UNIFOR01	\$1.79
		ARATEX	08/08/2000	uniform allowance	UNIFOR01	\$1.79
		CHAPCO	07/20/1999	batteries,wash soap		\$8.83
		CHAPCO	07/26/1999	screwdrivers		\$5.55
		CHATDISP	07/31/2000	trash service		\$80.00
		CHATDISP	07/03/2000	trash service		\$32.50
		ELASCO	08/02/1999	materials		\$4,800.00
		ELASCO	08/09/1999	wire and sleeves		\$4,423.76
		ELASCO	08/09/1999	materials		\$126.00
		GLNBRUNK	08/03/1999	office supplies		\$115.67
		GLNBRUNK	08/04/1999	office supplies		\$23.28
		GLNBRUNK	08/04/2000	office supplies		\$19.97
		GREENE	07/17/1999	engineering		\$709.50
		IBM	07/10/1999	maintenace agreement		\$251.73
		ILMO	07/31/1999	oxy tank		\$2.64
		KORLS	08/08/1999	uniform allowance	UNIFOR01	\$43.50
		KORLS	08/08/1999	uniform allowance	UNIFOR01	\$43.50
		LAWSON	08/02/1999	nuts & bolts		\$98.16
		MCI	07/25/2000	long distance		\$78.60
		PITNEY	08/04/2000	quartely fee		\$128.74
		RPLUMBER	06/06/1999	wire		\$46.99
		RPLUMBER	06/01/1999	paint supplies		\$34.43
		RPLUMBER	06/21/1999	tarp straps		\$44.51
		RPLUMBER	06/22/1999	misc hardware		\$1.06
		RPLUMBER	06/22/1999	pvc,thread pipe		\$2.37
		RPLUMBER	06/29/1999	sprayer		\$10.05
		RPLUMBER	07/05/1999	roof seal tubes		\$1.50
		RPLUMBER	07/06/1999	pole breaker		\$23.98
		RPLUMBER	07/24/1999	sprayer		\$5.80
		RPLUMBER	07/24/1999	sprayer		\$5.80
		SAFETYKL	08/09/2000	oil disposal		\$18.90
		WATTS	07/25/1999	fax lease		\$4.00
		AGAGAS	07/31/2000	safety glasses		\$7.46
		SIKICHGA	08/07/1999	partial bill audit fee		\$4,674.50
		ARCHPAGI	08/01/2000	paging service		\$71.98
		KUNKELCO	08/01/2000	paging service		\$11.00
		SCT	08/03/2000	supplies		\$49.54
					DEPT 101	
					TOTAL	\$19,699.11

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 600	
TOTAL ELECTRIC FUND					TOTAL	\$19,699.11
700	101	AECFIRE	08/04/2000	extinguishers refill		\$104.50
		ARATEX	08/01/1999	uniform allowance	UNIFOR01	\$1.79
		ARATEX	08/01/1999	uniform allowance	UNIFOR01	\$7.15
		ARATEX	08/08/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	08/08/2000	uniform allowance	UNIFOR01	\$7.15
		CHAPCO	07/20/1999	batteries,wash soap		\$8.84
		CHAPCO	08/02/1999	dimmer switch		\$39.48
		CHATDISP	07/31/2000	trash service		\$80.00
		CHATDISP	07/03/2000	trash service		\$32.50
		GLNBRUNK	08/03/1999	office supplies		\$115.68
		GLNBRUNK	08/04/1999	office supplies		\$23.28
		GLNBRUNK	08/04/2000	office supplies		\$19.98
		IBM	07/10/1999	maintenance agreement		\$251.73
		ILMETER	08/03/1999	pvc		\$13.95
		ILMETER	08/03/1999	pvc		\$144.20
		ILMETER	08/03/1999	saddle clamps		\$20.26
		ILMO	07/31/1999	oxy tank		\$2.64
		LAWSON	08/02/1999	nuts & bolts		\$98.16
		NCI	07/25/2000	long distance		\$59.97
		PITNEY	08/04/2000	quartely fee		\$128.74
		RCRESOUR	08/04/1999	batteries		\$28.35
		RPLUMBER	06/22/1999	misc hardware		\$1.07
		RPLUMBER	06/22/1999	pvc,thread pipe		\$2.37
		RPLUMBER	06/29/1999	sprayer		\$10.05
		RPLUMBER	07/05/1999	roof seal tubes		\$1.50
		RPLUMBER	07/24/1999	sprayer		\$5.82
		RPLUMBER	07/24/1999	sprayer		\$5.80
		SAFETYKL	08/09/2000	oil disposal		\$18.90
		WATTS	07/25/1999	fax lease		\$40.00
		AGAGAS	07/31/2000	safety glasses		\$7.46
		MCCANN	07/31/1999	switch,relay		\$634.11
		SIKICHGA	08/07/1999	partial bill audit fee		\$4,674.50
		ARCHPAGI	08/01/2000	paging service		\$64.10
		KUNNELCO	08/01/2000	paging service		\$11.00
		USFILTER	07/26/1999	METER TILES		\$1,989.50
		USFILTER	07/28/1999	copper tubing,connectors		\$3,122.27
		USFILTER	07/27/1999	credit memo		\$869.97
		SCT	08/03/2000	supplies		\$49.55
					DEPT 101	
					TOTAL	\$10,958.17
TOTAL WATER AND SEWER FUND					FUND 700	
					TOTAL	\$10,958.17

VILLAGE OF CHATHAM
WARRANTS
AUGUST 22, 2000

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
900	101	GREENE	08/01/1999	engineering		\$1,431.00
					DEPT 101	
					TOTAL	\$1,431.00
					FUND 900	
				TOTAL TIF FUND	TOTAL	\$1,431.00
					ALL FUNDS	
					TOTAL	\$58,775.00

*** END OF REPORT ***