

**RESOLUTION 35-00**

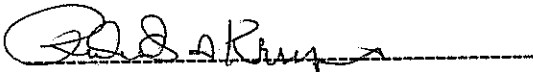
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED September 26, 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 26<sup>th</sup> day of September, 2000.



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Linda Koester, Village President



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Robert A. Krueger, Village Clerk

## WARRANTS DATED September 26, 2000

### PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 22,977.06
Administration (101)	\$ 1,360.50
Cemetery (201)	\$ 560.00
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$ 1,302.26
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 26,199.82</u></b>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$ 170,499.02
Electric Fund (600)	\$ 704.44
Water and Sewer Fund (700)	\$ 8,847.11
T.I.F. Fund (900)	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 206,250.39</u></b>

### To be Paid

General Fund	
Payroll and Benefits (000)	\$ 53.30
Administration (101)	\$ 14,973.80
Parks and Recreation (301)	\$ 2,291.02
Cemetery (201)	\$
Police (501)	\$ 1,302.99
Streets (601)	\$ 3,350.03
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 21,971.14</u></b>

Motor Fuel Fund (500)	\$ 6,073.37
Electric Fund (600)	\$ 9,615.33
Water and Sewer Fund (700)	\$ 1,560.09
TIF Fund (900)	\$ 3,281.00

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 42,500.93</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 248,751.32</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKEDGA	09/18/2000	direct deposit w/h		\$85.05
		DEPTREV	09/14/2000	STATE W/H		\$1,616.52
		FRANKLIN	09/18/2000	insurance w/h		\$577.66
		SCCU	09/18/2000	direct deposit		\$962.89
		SCCU	09/18/2000	direct deposit w/h		\$50.00
		UCB	09/18/2000	direct deposit		\$18,435.46
		LINCOLNT	09/18/2000	direct deposit		\$982.60
		LOCAL51	09/18/2000	union dues		\$266.88
PAYROLL AND EMPLOYEE BENEFITS					DEPT 000 TOTAL	\$22,977.06
101	GAULE		09/18/2000	auction fee		\$1,360.50
ADMINISTRATION					DEPT 101 TOTAL	\$1,360.50
201	PETERSHL		09/18/2000	grave digging		\$550.00
CEMETERY DEPARTMENT					DEPT 201 TOTAL	\$550.00
601	RCRESOUR		09/18/2000	shop supplies		\$150.00
	UCB		09/13/2000	DURAPATCHER LEASE		\$1,152.26
STREETS					DEPT 601 TOTAL	\$1,302.26
TOTAL GENERAL FUND					FUND 100 TOTAL	\$26,199.82
500	101	FREESNI	08/29/2000	road resurfacing		\$170,499.02
					DEPT 101 TOTAL	\$170,499.02
TOTAL MOTOR FUEL TAX FUND					FUND 500 TOTAL	\$170,499.02
600	101	USPOSTOF	09/14/2000	postage for meter		\$200.00
		KEYEQUIP	09/14/2000	julie printer		\$504.44
					DEPT 101 TOTAL	\$704.44
TOTAL ELECTRIC FUND					FUND 600 TOTAL	\$704.44

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
SEPTEMBER 26, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SANITARI	09/15/2000	sanitary expense		\$8,108.34
		USPOSTOF	09/14/2000	postage for meter		\$200.00
		RECC	09/18/2000	electric expense		\$34.33
		KEYEQUIP	09/14/2000	julie printer		\$504.44

DEPT 101  
TOTAL \$8,847.11

FUND 700  
TOTAL \$8,847.11

TOTAL WATER AND SEWER FUND

ALL FUNDS  
TOTAL \$206,250.39

\*\*\* END OF REPORT \*\*\*

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	09/20/2000	oct premium		\$53.30
					DEPT 000	
EMPLOYEE BENEFITS					TOTAL	\$53.30
101	ARATEX	09/05/2000	mats			\$34.37
	ARATEX	09/12/2000	mats			\$56.52
	ARATEX	09/12/2000	mats			\$26.75
	ARATEX	09/12/2000	mats			\$31.29
	GREENE	09/01/2000	engineering			\$1,650.50
	GREENE	09/01/2000	engineering			\$1,353.50
	GREENE	09/01/2000	engineering			\$1,466.00
	GREENE	09/01/2000	engineering			\$356.00
	GREENE	09/01/2000	engineering			\$253.00
	GREENE	09/01/2000	engineering			\$308.50
	GREENE	09/01/2000	engineering			\$136.50
	GREENE	09/01/2000	engineering			\$456.00
	GREENE	09/01/2000	engineering			\$1,408.00
	LONG	08/25/2000	legal fees			\$7,098.08
	STHCNTY	08/31/2000	notices			\$285.79
	STHCNTY	09/11/2000	notices			\$10.00
	STHCNTY	09/11/2000	notices			\$43.00
					DEPT 101	
ADMINISTRATION					TOTAL	\$14,973.80
301	CARVER'S	04/21/2000	misc parts			\$65.58
	CARVER'S	04/21/2000	blades			\$120.66
	CARVER'S	05/01/2000	belt			\$122.16
	CARVER'S	06/27/2000	spark plugs			\$21.79
	CHAPCO	09/06/2000	battery,brake line			\$50.11
	CHAT66	08/03/2000	mount tires			\$8.00
	FOSTER	09/12/2000	wood chips			\$1,215.00
	KOHL'S	08/26/2000	uniform allowance	UNIFOR01		\$105.98
	LOWES	09/05/2000	spreader			\$138.00
	OFFICEMA	09/12/2000	office supply			\$54.91
	OUTDOOR	08/15/2000	washers,bearing			\$53.45
	RCRESOUR	09/07/2000	paint			\$7.48
	RPLUMBER	08/01/2000	safety snaps			\$30.41
	RPLUMBER	08/01/2000	cable			\$20.00
	SPFDFARM	09/12/2000	fertilizer, weed killer			\$96.66
	SPFDFARM	09/14/2000	uniform allowance	UNIFOR01		\$73.97
	MOBIL OIL	08/31/2000	gas usage			\$45.38
	ARCHPAGI	08/29/2000	paging service			\$16.50
	CROSSROA	09/11/2000	misc parts			\$44.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
PARKS AND RECREATION					DEPT 301 TOTAL	\$2,291.02
100	501	ARATEX	09/05/2000	uniform allowance	UNIFOR01	\$1.78
		ARATEX	09/12/2000	uniform allowance	UNIFOR01	\$1.78
		CHAPCO	08/29/2000	plier set, brake cleaner		\$47.53
		CHAPCO	09/08/2000	fuel, oil air filters		\$18.71
		CHAT66	09/08/2000	scanner tool test		\$25.00
		ILMO	08/31/2000	oxy tank		\$2.63
		INFORMSY	09/12/2000	complaint report printing		\$187.62
		LAKEAREA	07/31/2000	recycling		\$253.10
		LANDMARK	09/13/2000	repair transmission		\$256.70
		MIDMOBIL	09/05/2000	radio repair		\$51.25
		MIDMOBIL	09/05/2000	radio repair		\$35.00
		MIDMOBIL	09/05/2000	radio repair esda		\$194.80
		MIDMOBIL	09/05/2000	radio repair esda		\$72.70
		GLDOWNS	09/08/2000	orange peel, hand cleaner		\$67.72
		AGAGAS	08/25/2000	regulator repairs		\$22.50
		AGAGAS	08/28/2000	cut tip		\$4.57
		ARCHPAGI	08/29/2000	paging service		\$23.10
		HERITAGE	09/06/2000	hood cable		\$36.50
POLICE					DEPT 501 TOTAL	\$1,302.99
601		ANDERSON	08/04/2000	man holes		\$404.16
		ANDERSON	08/07/2000	man holes		\$1,091.32
		ARATEX	09/05/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	09/12/2000	uniform allowance	UNIFOR01	\$1.79
		CARVER'S	06/16/2000	filters		\$11.81
		CARVER'S	06/16/2000	gaskits, diaphragm		\$39.55
		CHAPCO	08/29/2000	plier set, brake cleaner		\$47.53
		CHAPCO	09/05/2000	air hose		\$18.84
		ILMO	08/31/2000	oxy tank		\$2.63
		LAKEAREA	07/31/2000	recycling		\$253.10
		NAPIER	09/05/2000	weld tail gate		\$121.50
		REDWING	09/07/2000	uniform allowance	UNIFOR01	\$119.25
		RPLUMBER	08/02/2000	hoses		\$2.99
		RPLUMBER	08/02/2000	couplings		\$3.18
		RPLUMBER	08/03/2000	concrete		\$29.90
		RPLUMBER	08/04/2000	concrete		\$29.90
		RPLUMBER	08/04/2000	concrete		\$29.90
		RPLUMBER	08/08/2000	couplings		\$1.59
		RPLUMBER	08/08/2000	hose connector		\$1.49
		RPLUMBER	08/10/2000	concrete		\$34.90
		RPLUMBER	08/23/2000	grab hooks		\$63.76
		RPLUMBER	08/28/2000	trash bags		\$19.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	SCHULTE	09/01/2000	barricades		\$644.00
		WOODY'S	08/31/2000	strobe light		\$115.08
		GLDOWNS	09/08/2000	orange peel,hand cleaner		\$67.72
		AGAGAS	08/25/2000	regulator repairs		\$22.50
		AGAGAS	08/28/2000	cut tip		\$4.57
		MOBILOIL	08/31/2000	gas usage		\$68.09
		ARCHPAGI	08/29/2000	paging service		\$37.80
		VERHEER	09/11/2000	blade sharpening		\$33.45
		FARMERSH	07/14/2000	replace damaged trees		\$25.96

					DEPT 601	
					TOTAL	\$3,350.03
					FUND 100	
					TOTAL	\$21,971.14
				TOTAL GENERAL FUND		

500	101	GREENE	09/01/2000	engineering		\$6,073.37
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					DEPT 101	
					TOTAL	\$6,073.37
					FUND 500	
					TOTAL	\$6,073.37
				TOTAL MOTOR FUEL TAX FUND		

600	101	ARATEX	09/05/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	09/12/2000	uniform allowance	UNIFOR01	\$1.79
		CHAPCO	08/29/2000	plier set, brake cleaner		\$47.53
		CHAPCO	09/05/2000	modulator		\$65.41
		CHATDISP	09/01/2000	trash service		\$32.50
		CHATDISP	08/31/2000	trash service		\$80.00
		CLARKDIE	09/05/2000	engineering		\$1,806.78
		CWLP	08/28/2000	signal maintenance		\$23.72
		ELASCO	09/06/2000	wire		\$4,800.00
		ELASCO	09/01/2000	connectors		\$280.00
		ELASCO	09/06/2000	pliers,		\$31.10
		ELASCO	09/11/2000	gloves,hand cleaner		\$78.90
		ELASCO	09/13/2000	tool end stripping		\$69.00
		GLNBRUNK	09/08/2000	office supplies		\$3.73
		GLNBRUNK	09/06/2000	office supplies		\$10.15
		ILNO	08/31/2000	oxy tank		\$2.64
		INFORMSY	08/03/2000	office supply		\$62.34
		LAKEAREA	07/31/2000	recycling		\$253.10
		HERVIS	09/06/2000	rebar		\$960.00
		PILLSHOP	07/11/2000	office supply		\$2.38
		PILLSHOP	09/18/2000	office supply		\$22.06
		PITNET	08/27/2000	postage supplies		\$34.06
		RCRESOUR	09/12/2000	connectors		\$15.65

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	08/10/2000	light bulbs		\$26.39
		RPLUMBER	08/11/2000	concrete		\$41.88
		RPLUMBER	08/14/2000	rope		\$31.69
		RPLUMBER	08/16/2000	lumber		\$45.62
		RPLUMBER	08/23/2000	connectors		\$57.25
		SPFLDELE	09/08/2000	disconnects		\$450.07
		GLDOWNS	09/08/2000	orange peel,hand cleaner		\$67.72
		AGAGAS	08/25/2000	regulator repairs		\$22.50
		AGAGAS	08/28/2000	cut tip		\$4.58
		MOBILOIL	08/31/2000	gas usage		\$24.64
		POLAR	09/01/2000	water		\$14.92
		POLAR	09/01/2000	water		\$5.65
		ARCHPAGI	08/29/2000	paging service		\$71.98
		MATHIS	09/01/2000	tubes		\$54.81
		KUNKELCO	09/01/2000	pagars		\$11.00

DEPT 101

TOTAL

\$9,615.33

FUND 600

TOTAL

\$9,615.33

TOTAL ELECTRIC FUND

700	101	ARATEX	09/05/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	09/05/2000	uniform allowance	UNIFOR01	\$7.15
		ARATEX	09/12/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	09/12/2000	uniform allowance	UNIFOR01	\$7.15
		CHAPCO	08/29/2000	plier set, brake cleaner		\$47.54
		CHATDISP	09/01/2000	trash service		\$32.50
		CHATDISP	08/31/2000	trash service		\$80.00
		CMT	09/05/2000	WATER SAMPLES		\$20.00
		GLNBRUNK	09/08/2000	office supppies		\$3.73
		GLNBRUNK	09/06/2000	office supppies		\$10.15
		ILMETER	09/08/2000	REPLACEMENT TIPS		\$60.48
		ILMETER	09/05/2000	GASKITS		\$100.64
		ILMETER	09/11/2000	HYDRANT ADAPTER		\$578.75
		ILMO	08/31/2000	oxy tank		\$2.64
		INFORMSY	08/03/2000	office supply		\$62.35
		LAKEAREA	07/31/2000	recycling		\$253.10
		PITNEY	08/27/2000	postage supplies		\$34.07
		RPLUMBER	08/04/2000	concrete blocks		\$7.14
		RPLUMBER	08/10/2000	light bulbs		\$26.40
		GLDOWNS	09/08/2000	orange peel,hand cleaner		\$67.72
		AGAGAS	08/25/2000	regulator repairs		\$22.50
		AGAGAS	08/28/2000	cut tip		\$4.58
		POLAR	09/01/2000	water		\$14.92
		POLAR	09/01/2000	water		\$5.65
		ARCHPAGI	08/29/2000	paging service		\$64.10



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VILLAGE OF CHATHAM  
WARRANTS  
SEPTEMBER 26, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HERITAGE	09/13/2000	tailgate opener		\$32.25
		KUNKELCO	09/01/2000	pagery		\$11.00
					DEPT 101	
					TOTAL	\$1,560.09
TOTAL WATER AND SEWER FUND					FUND 700	
					TOTAL	\$1,560.09
900	101	GREENE	09/01/2000	engineering		\$3,281.00
					DEPT 101	
					TOTAL	\$3,281.00
TOTAL TIF FUND					FUND 900	
					TOTAL	\$3,281.00
					ALL FUNDS	
					TOTAL	\$42,500.93

\*\*\* END OF REPORT \*\*\*