

**RESOLUTION 40-00**

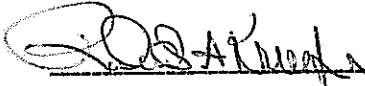
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED October 24, 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 24<sup>th</sup> day of October, 2000.



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Linda Koester, Village President



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Robert A. Krueger, Village Clerk

## WARRANTS DATED October 24, 2000

### PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 24,160.46
<b>Administration (101)</b>	\$ 17.93
<b>Cemetery (201)</b>	\$ 840.00
<b>Parks and Recreation (301)</b>	\$
<b>Police (501)</b>	\$ 27.66
<b>Streets (601)</b>	\$ 1,248.38
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 26,294.43</u></b>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 276.75
<b>Water and Sewer Fund (700)</b>	\$ 9,905.27
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 36,476.45</u></b>

### To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 27.3
<b>Administration (101)</b>	\$ 31,513.77
<b>Parks and Recreation (301)</b>	\$ 6,421.56
<b>Cemetery (201)</b>	\$
<b>Police (501)</b>	\$ 2,209.40
<b>Streets (601)</b>	\$ 5,269.62
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 45,441.65</u></b>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 20,122.47
<b>Water and Sewer Fund (700)</b>	\$ 7,950.28
<b>TIF Fund (900)</b>	\$ 426.00

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 73,940.40</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 110,416.85</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	DEPTREV	10/10/2000	STATE W/H		\$1,658.84
		FRANKLIN	10/17/2000	INSURANCE W/H		\$577.66
		FRANKLIN	10/17/2000	PREMIUM INCREASE		\$26.00
		SCCU	10/17/2000	DIRECT DEPOSIT		\$952.22
		SCCU	10/17/2000	DIRECT DEPOSIT WITHHOLDNG		\$50.00
		UCB	10/17/2000	DIRECT DEPOSIT		\$18,396.57
		LINCOLNT	10/17/2000	DIRECT DEPOSIT		\$442.84
		BANKTRST	10/17/2000	DIRECT DEPOSIT		\$1,784.45
		LOCAL51	10/17/2000	UNION DUES		\$266.88
		LOCAL51	10/17/2000	DUES INCREASE		\$5.00
					DEPT 000	
				PAYROLL AND EMPLOYEE BENEFITS	TOTAL	\$24,160.46
101	SAN'S		10/10/2000	MEMBERSHIP DUES		\$17.93
					DEPT 101	
				ADMINISTRATION	TOTAL	\$17.93
201	PETERSHL		10/11/2000	GRAVE DIGGING		\$560.00
	PETERSHL		10/16/2000	GRAVE DIGGING		\$280.00
					DEPT 201	
				CEMETERY DEPARTMENT	TOTAL	\$840.00
501	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$13.00
	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$3.20
	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$4.46
	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$7.00
					DEPT 501	
				POLICE	TOTAL	\$27.66
601	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$4.00
	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$11.62
	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$3.00
	PETTYCAS		10/09/2000	REPLENISH PETTY CASH		\$2.50
	SECSTATE		10/16/2000	REGISTRATION DURAPATCHER		\$75.00
	UCB		10/12/2000	LEASE PAYMENT DURAPATCHER		\$1,152.26
					DEPT 601	
				STREETS	TOTAL	\$1,248.38
					FUND 100	
				TOTAL GENERAL FUND	TOTAL	\$26,294.43
600	101	MCCORD	10/03/2000	LODGING IML CONF		\$212.87

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$4.65
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$1.30
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$1.38
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$3.48
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$5.58
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$6.99
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$9.68
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$3.87
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$3.00
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$11.39
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$3.00
		PETTYCAS	10/10/2000	PETTYCASH REPLENISH		\$9.56

DEPT 101  
 TOTAL \$276.75

TOTAL ELECTRIC FUND

FUND 600  
 TOTAL \$276.75

700	101	PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$4.64
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$7.71
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$1.37
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$7.71
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$3.48
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$9.47
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$7.85
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$7.71
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$7.71
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$6.08
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$11.77
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$6.96
		PETTYCAS	10/09/2000	PETTYCASH REPLENISH		\$7.48
		SANITARY	10/11/2000	SANITARY EXPENSE		\$9,815.33

DEPT 101  
 TOTAL \$9,905.27

TOTAL WATER AND SEWER FUND

FUND 700  
 TOTAL \$9,905.27

ALL FUNDS  
 TOTAL \$36,476.45

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	NATIONAL	10/20/2000	NOVENBEER PREMIUM		\$27.30	
						DEPT 000	
EMPLOYEE BENEFITS						TOTAL	\$27.30
101	ARATEX	10/10/2000	MATS			\$56.52	
	ARATEX	10/10/2000	MATS			\$26.75	
	ARATEX	10/03/2000	MATS			\$56.52	
	ARATEX	10/03/2000	MATS			\$26.75	
	ARATEX	10/03/2000	MATS			\$30.72	
	ARATEX	10/10/2000	MATS			\$30.15	
	GREENE	10/01/2000	ENGINEERING			\$778.50	
	GREENE	10/01/2000	ENGINEERING			\$3,183.00	
	GREENE	10/01/2000	ENGINEERING			\$559.00	
	GREENE	10/01/2000	ENGINEERING			\$344.00	
	GREENE	10/01/2000	ENGINEERING			\$215.00	
	GREENE	10/01/2000	ENGINEERING			\$910.00	
	GREENE	10/01/2000	ENGINEERING			\$2,739.00	
	LAKEAREA	10/03/2000	ANNUAL CLEAN UP EXPENSE			\$100.00	
	LONG	09/25/2000	LEGAL FEES			\$20,670.69	
	ROYALPUB	09/14/2000	BOOSTER AD			\$170.00	
	ROYALPUB	09/26/2000	BOOSTER AD			\$125.00	
	STHCNTY	10/02/2000	NOTICES			\$38.00	
	LEVIRAYS	10/06/2000	NETWORK CONSULT			\$604.17	
	ALTORFER	09/28/2000	LEASE BAK HOE CLEAN UP			\$850.00	
						DEPT 101	
ADMINISTRATION						TOTAL	\$31,513.77
301	BEATTY	10/11/2000	LYNCH PINS			\$8.56	
	CARVER'S	09/07/2000	REPAIR WIRING			\$52.50	
	CARVER'S	10/03/2000	PULLY ASSEMBLY			\$227.36	
	CELLULAR	09/23/2000	cellular service esda			\$77.08	
	GREENE	10/20/2000	ENGINEERING			\$1,680.00	
	GREENE	10/20/2000	ENGINEERING			\$1,157.50	
	OUTDOOR	09/29/2000	REBUILD KUBOTA ENGINE			\$2,509.15	
	OUTDOOR	10/04/2000	PULLY			\$32.37	
	OUTDOOR	10/04/2000	ROLLER			\$34.75	
	OUTDOOR	10/05/2000	PULLEY, BELT			\$192.39	
	OUTDOOR	10/10/2000	LATCH			\$14.70	
	RCRESOUR	09/20/2000	MISC SUPPLIES			\$88.70	
	BLUEJAY	10/03/2000	PORTABLE TOILETS			\$330.00	
	ARCHPAGI	09/27/2000	paging service			\$16.50	
						DEPT 301	
PARKS AND RECREATION						TOTAL	\$6,421.56

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	10/03/2000	uniform allowance	UNIFOR01	\$1.78
		ARATEX	10/10/2000	UNIFORM ALLOWANCE	UNIFOR01	\$1.78
		CELLULAR	09/23/2000	cellular service		\$100.14
		CELLULAR	09/23/2000	cellular service esda		\$34.99
		CELLULAR	09/23/2000	cellular service		\$77.19
		CHAPCO	09/29/2000	FLUIDS, BULBS		\$23.70
		CHAPCO	10/04/2000	BRAKE PADS		\$16.50
		CONREVOL	09/19/2000	CIRCUIT LEASE		\$114.50
		GALL'S	09/29/2000	UNIFORMS		\$182.11
		ILMO	09/30/2000	OXYGEN TANKS		\$2.55
		ILMO	10/05/2000	OXY ACETELYNE		\$50.14
		LAWSON	10/05/2000	NUTS & BOLTS		\$182.91
		LAWSON	10/06/2000	FREIGHT CHARGES		\$7.27
		MIDWEST	10/05/2000	REPAIR RADIO		\$153.75
		MIDWEST	10/02/2000	REPAIR RADIO		\$75.50
		O'HERRON	10/03/2000	UNIFORMS		\$261.85
		O'HERRON	10/09/2000	UNIFORMS		\$29.95
		SANGSHER	10/03/2000	CIRCUIT LEASE		\$720.00
		ARCHPAGI	09/27/2000	paging service		\$23.10
		SNAPON	10/06/2000	REPLACE IMPACT DRILL		\$79.72
		CHEIFSUP	10/11/2000	maglite batteries		\$69.97

## POLICE

DEPT 501  
TOTAL

\$2,209.40

601	ARATEX	10/03/2000	uniform allowance	UNIFOR01	\$1.79
	ARATEX	10/10/2000	uniform allowance	UNIFOR01	\$1.79
	BRAKE&CL	08/02/2000	PARTS		\$566.32
	BRAKE&CL	06/03/2000	PARTS		\$11.58
	CHAPCO	09/29/2000	FLUIDS, BULBS		\$23.71
	CHAPCO	10/04/2000	BULBS		\$24.68
	CHESTERF	09/30/2000	MELT-ALL SALT		\$1,564.40
	CRAZYHOR	09/27/2000	CONCRETE		\$267.50
	DRAKE	10/03/2000	BATTERY BOLT		\$10.00
	DUGAN	10/04/2000	TIRES		\$680.00
	GREENE	10/01/2000	ENGINEERING		\$1,165.00
	ILMO	09/30/2000	OXYGEN TANKS		\$2.55
	ILMO	10/05/2000	OXY ACETELYNE		\$50.15
	LAWSON	10/05/2000	NUTS & BOLTS		\$182.91
	LAWSON	10/06/2000	FREIGHT CHARGES		\$7.27
	LOWES	09/25/2000	GRASS SEED SPREADER		\$145.97
	PILLSHOP	10/06/2000	FIRST AID KITS		\$62.46
	RCRESOUR	10/05/2000	ROPE,CHAIN		\$23.28
	RCRESOUR	09/25/2000	BLADES,KNIFE		\$128.48
	RCRESOUR	10/11/2000	GRASS SEED		\$58.20
	ACAGAS	10/05/2000	SAFETY GLASSES		\$28.90
	MOBILOIL	09/30/2000	GAS USAGE		\$45.15

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARCHPAGI	09/27/2000	paging service		\$37.80
		SNAPON	10/06/2000	REPLACE IMPACT DRILL		\$79.73
					DEPT 601	
		STREETS			TOTAL	\$5,269.62
					FUND 100	
		TOTAL GENERAL FUND			TOTAL	\$45,441.65
600	101	ARATEX	10/03/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	10/10/2000	uniform allowance	UNIFOR01	\$1.79
		BRWNSTWN	10/03/2000	WIRE		\$3,099.59
		BRWNSTWN	10/03/2000	WIRE		\$3,087.16
		CELLULAR	09/23/2000	cellular service		\$41.90
		CHAPCO	09/29/2000	FLUIDS, BULBS		\$23.71
		CHAPCO	10/10/2000	BATTERY		\$158.79
		CWLP	09/26/2000	SIGNAL MAINTENANCE		\$40.10
		DUGAN	10/10/2000	TIRES		\$186.00
		EGIZII	07/31/2000	REPAIR TRAFFIC SIGNAL		\$268.04
		ELASCO	10/04/2000	WIRE		\$3,080.38
		ELASCO	10/04/2000	LAMPS, WASHERS		\$432.20
		ELASCO	10/03/2000	RAKE		\$103.20
		ELASCO	10/11/2000	BUSHING		\$63.00
		GLNBRUNK	10/12/2000	OFFICE SUPPLIES		\$134.36
		GRAYBAR	10/09/2000	PVC CONDUIT		\$49.18
		IBM	10/09/2000	maintenance agreement		\$251.73
		IBM	10/09/2000	credit memo		\$74.85
		ILMO	09/30/2000	OXYGEN TANKS		\$2.55
		ILMO	10/05/2000	OXY ACETELYNE		\$50.15
		ILMO	10/10/2000	NITROGEN		\$19.60
		INFORMSY	10/09/2000	office supplies		\$75.58
		LAWSON	10/05/2000	NUTS & BOLTS		\$182.92
		LAWSON	10/06/2000	FREIGHT CHARGES		\$7.27
		MYERSLE	09/28/2000	LOADING DIGGER		\$1,362.56
		MYERSLE	09/28/2000	RENTAL WIRE CART		\$800.00
		OFFICEMA	09/20/2000	OFFICE SUPPLIES		\$18.58
		OFFICEMA	09/01/2000	SOFTWARE		\$175.69
		PITNEY	10/04/2000	QUARTERLY LEASE		\$163.45
		RWBRADLE	10/05/2000	BATTERY		\$94.80
		STHCNTY	10/02/2000	BID NOTICE		\$10.00
		WATTS	09/29/2000	COPIER REPAIR		\$45.00
		WATTS	09/28/2000	fax lease		\$40.00
		BESTBUY	08/25/2000	COMPUTER DEL'S		\$829.97
		INEA	09/29/2000	MEMBERSHIP DUES		\$2,500.00
		LEVIRAYS	10/06/2000	NETWORK CONSULT		\$504.16
		POLAR	10/15/2000	SHOP SUPPLIES		\$24.50
		ARCHPAGI	09/27/2000	paging service		\$71.99

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MATHIS	10/03/2000	TIE WIRE		\$4.95
		MATHIS	10/05/2000	TIE WIRE		\$4.95
		LOANIGAR	10/10/2000	TRUCK TEST		\$12.15
		KUNKELCO	10/01/2000	PAGERS		\$11.00
		SCT	10/03/2000	MAINTENANCE		\$1,979.37
		SNAPON	10/06/2000	REPLACE IMPACT DRILL		\$79.73
		NENARDS	10/09/2000	PVC COUPLERS		\$3.48
				DEPT 101		
				TOTAL		\$20,122.47
				FUND 600		
				TOTAL		\$20,122.47
				TOTAL ELECTRIC FUND		
700	101	ARATEX	10/03/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	10/03/2000	uniform allowance	UNIFOR01	\$7.15
		ARATEX	10/10/2000	uniform allowance	UNIFOR01	\$1.79
		ARATEX	10/10/2000	uniform allowance	UNIFOR01	\$7.15
		CELLULAR	09/23/2000	cellular service		\$45.43
		CHAPCO	09/29/2000	FLUIDS, BULBS		\$23.70
		DUGAN	10/04/2000	TIRES		\$212.00
		GLNBRUNK	10/12/2000	OFFICE SUPPLIES		\$134.37
		IBM	10/09/2000	maintenance agreement		\$251.73
		ILMETER	10/05/2000	EXT. KIT		\$409.75
		ILMETER	10/09/2000	SADDLE		\$122.70
		ILMO	09/30/2000	OXYGEN TANKS		\$2.55
		ILMO	10/05/2000	OXY ACETELYNE		\$50.15
		INFORMSY	10/09/2000	office supplies		\$75.59
		LAWSON	10/05/2000	NUTS & BOLTS		\$182.92
		LAWSON	10/06/2000	FREIGHT CHARGES		\$7.28
		LIPPOLD	10/02/2000	SAND		\$374.33
		LIPPOLD	10/02/2000	SAND		\$304.15
		MIDWEST	10/04/2000	MATERIALS		\$881.60
		MIDWEST	10/04/2000	METER, RING AND LID		\$241.00
		OFFICEMA	09/01/2000	SOFTWARE		\$175.69
		PITNEY	10/04/2000	QUARTERLY LEASE		\$163.46
		SPFDFARM	09/14/2000	UNIFORM ALLOWANCE	UNIFOR01	\$184.93
		SPFDFARM	09/21/2000	ADAPTERS		\$81.20
		WATTS	09/29/2000	COPIER REPAIR		\$45.00
		WATTS	09/28/2000	fax lease		\$40.00
		BESTBUY	08/25/2000	COMPUTER DEL'S		\$829.98
		LEVIRAYS	10/06/2000	NETWORK CONSULT		\$604.17
		POLAR	10/15/2000	SHOP SUPPLIES		\$24.51
		ARCHPAGI	09/27/2000	paging service		\$64.11
		KUNKELCO	10/01/2000	PAGERS		\$11.00
		SCT	10/03/2000	MAINTENANCE		\$1,979.38
		SNAPON	10/06/2000	REPLACE IMPACT DRILL		\$79.72



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VILLAGE OF CHATHAM  
WARRANTS  
OCTOBER 24, 2000

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	GRC	09/29/2000	CAMERA FOR SEWER		\$330.00
					DEPT 101	
					TOTAL	\$7,950.28
				TOTAL WATER AND SEWER FUND	FUND 700	
					TOTAL	\$7,950.28
900	101	GREENE	10/01/2000	ENGINEERING		\$246.00
		TRUSTIP	09/13/2000	HANDICAP FOR PARKING LOTS		\$180.00
					DEPT 101	
					TOTAL	\$426.00
				TOTAL TIF FUND	FUND 900	
					TOTAL	\$426.00
					ALL FUNDS	
					TOTAL	\$73,940.40

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