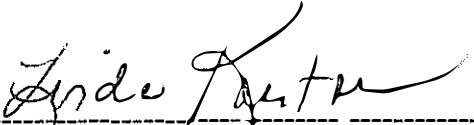


RESOLUTION 07-01

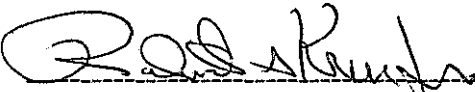
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED March 27, 2001

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 27th day of March, 2001.



Linda Koester, Village President



Robert A. Krueger, Village Clerk

WARRANTS DATED March 27, 2001

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 26,519.31
Administration (101)	\$
Cemetery (201)	\$ 290.00
Parks and Recreation (301)	\$
Police (501)	\$ 1,390.00
Streets (601)	\$ 1,152.26
TOTAL GENERAL FUND	<u>\$ 29,351.57</u>

Police Pension Fund	\$
Cemetery (400)	\$
Motor Fuel (500)	\$
Electric Fund (600)	\$ 225.00
Water and Sewer Fund (700)	\$ 8,422.49
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 37,999.06</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 18,965.04
Administration (101)	\$ 10,215.67
Parks and Recreation (301)	\$ 11,992.21
Cemetery (201)	\$
Police (501)	\$ 4,253.03
Streets (601)	\$ 6,922.88
TOTAL GENERAL FUND	<u>\$ 52,348.83</u>

Motor Fuel Fund (500)	\$
Electric Fund (600)	\$ 9,616.73
Water and Sewer Fund (700)	\$ 24,917.01
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 86,882.57</u>
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TOTAL EXPENDITURES	<u>\$ 124,881.63</u>
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PREPAID WARRANTS
MARCH 27, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	03/21/2001	DIRECT DEPOSIT		\$1,375.98
		DEPTREV	03/13/2001	STATE W/H		\$1,652.61
		FRANKLIN	03/21/2001	INS W/H		\$301.83
		ISPCU	03/21/2001	DIRECT DEPOSIT		\$1,510.43
		LINCOLNT	03/21/2001	DIRECT DEPOSIT		\$518.60
		LOCAL51	03/21/2001	UNION DUES		\$271.88
		WATEGUARD	03/15/2001	INS W/H		\$27.30
		SCCU	03/21/2001	DIRECT DEPOSIT		\$940.80
		SCCU	03/21/2001	DIRECT DEPOSIT W/H		\$50.00
		UCB	03/21/2001	DIRECT DEPOSIT		\$18,804.
		LOCAL365	03/21/2001	UNION DUES		\$365.00

Payroll and Employee Benefits

DEPT 000

TOTAL

\$26,519.31

201	PETERSHL	03/13/2001	GRAVE DIGGING		\$290.00
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Cemetery Department

DEPT 201

TOTAL

\$290.00

501	APCO	03/13/2001	LICENSE RENEWAL RADIOS		\$360.00
	CHATCOLL	03/13/2001	SQUAD CAR REPAIR		\$855.00
	LICENSIN	03/13/2001	LICENSE RENEWAL RADIOS		\$175.00

Police

TOTAL

\$1,390.00

601	UCB	03/12/2001	DURA PATCHER LEASE		\$1,152.26
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Streets

DEPT 601

TOTAL

\$1,152.26

Total General Fund

FUND 100

TOTAL

\$29,351.57

500	101	ILGISASS	03/13/2001	CONFERENCE REGISTRATION		\$225.00
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DEPT 101

TOTAL

\$225.00

Total Electric Fund

FUND 600

TOTAL

\$225.00

700	101	RECC	03/20/2001	ELEC USAGE		\$85.78
		SANITARY	03/12/2001	SANITARY USAGE		\$8,336.71

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VILLAGE OF CHATHAM
PREPAID WARRANTS
MARCH 27, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT-101	
					TOTAL	\$8,422.49

				<i>Total Water and Sewer Fund</i>	FUND-700	
					TOTAL	\$8,422.49

					ALL FUNDS	
					TOTAL	\$37,999.06

*** END OF REPORT ***

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFAC	03/07/2001	APRIL PREMIUM		\$92.36
		BC/BS	03/12/2001	APRIL PREMIUM		\$18,845.38
		NATGUARD	03/23/2001	APRIL PREMIUM		\$27.30

Payroll and Employee Benefits DEPT 080
TOTAL \$18,965.04

101	ARATEX	03/08/2001	NATS		\$26.75
	ARATEX	03/08/2001	NATS		\$56.52
	ARATEX	03/08/2001	NATS		\$33.57
	ARATEX	03/15/2001	NATS		\$33.57
	ARATEX	03/15/2001	NATS		\$56.52
	ARATEX	03/15/2001	NATS		\$26.75
	GREENE	03/01/2001	ENGINEERING		\$235.00
	GREENE	03/01/2001	ENGINEERING		\$440.00
					\$601.00
	GREENE	03/01/2001	ENGINEERING		\$47.00
	GREENE	03/01/2001	ENGINEERING		\$188.00
	GREENE	03/01/2001	ENGINEERING		\$3,188.53
	GREENE	03/01/2001	ENGINEERING		\$4,046.67
	ROYALPUB	03/06/2001	BOOSTER AD		\$125.00
	ROYALPUB	03/08/2001			\$115.00
	ROYALPUB	03/02/2001	BOOSTER AD		\$175.00
	VERIZON	03/01/2001	PHONE SERVICE		\$190.74

	CINGULAR	02/23/2001	CELLULAR SERVICE		\$135.55
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SANGRE

Administration DEPT 101
TOTAL \$10,215.67

301					\$3,818.26
	CHAPCO	03/06/2001	PUMP		\$106.44
	CHESTERF	02/27/2001	WEED KILLER		\$3,910.60
					\$1.72
	GREENE	03/01/2001	ENGINEERING		\$1,417.25
	MERVIS	03/09/2001	PIPES		\$60.65
	RCRESOUR	03/07/2001			\$14.20
	RPLUMBER	01/04/2001	LUMBER		\$279.60
	RPLUMBER	01/09/2001	INSULATION		\$66.74
	RPLUMBER	01/15/2001	ANGLE BRACES		\$11.18
	RPLUMBER	01/15/2001	LUMBER		\$110.07
	RPLUMBER	01/15/2001	HARDWARE		\$1.60
	RPLUMBER	01/16/2001	PAINT		\$16.99
	RPLUMBER	01/17/2001	PLUMBING SUPPLIES		\$15.24
	RPLUMBER	01/23/2001	LUMBER		\$9.50
	RPLUMBER	01/24/2001	INSULATOR		
	RPLUMBER	01/26/2001	ELBOW PIPE		\$14.54

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	01/26/2001	ELBOW		\$4.18
		RPLUMBER	01/29/2001	ROLLER COVER		\$3.79
		RPLUMBER	01/31/2001	SEALANT		\$7.38
		RPLUMBER	01/31/2001	CAULK GUN		\$24.79
		RPLUMBER	01/31/2001	SEALANT		\$3.69
		RPLUMBER	02/01/2001	BLADE		\$10.59
		RPLUMBER	02/05/2001	LUMBER		\$34.44
		RPLUMBER	02/08/2001	CARPET ADHESIVE		\$31.26
		RPLUMBER	02/08/2001	WASHER,NUTS & BOLTS		\$5.70
		RPLUMBER	02/13/2001	BOLTS		1.70
		RPLUMBER	02/16/2001	CARPET ADHESIVE		\$29.27
		RPLUMBER	02/28/2001	CONCRETE		\$29.90
		RPLUMBER	02/28/2001	SPRAY PAINT		\$30.92
		VERIZON	03/01/2001	PHONE SERVICE		\$88.86
		VERIZON	03/01/2001	PHONE SERVICE		\$102.00

Parks and Recreation

DEPT 301

TOTAL

\$11,992.21

501	ARATEX	03/08/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.78
	ARATEX	03/15/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
	ARCHPAGI	03/20/2001	PAGING SERVICE		
	CERTIFIE	03/01/2001	BRAKE CLEANER		\$194.31
	CHAPCO	03/12/2001	SENSORS LIGHT BULBS		\$304.00
	CHAPCO	02/28/2001	ALTERNATER, BELTS		
	CHAPCO	03/06/2000	SOCKETS, SCREWDRIVERS		\$55.98
	CONREVOL	03/07/2001	CIRCUIT LEASE		\$114.50
	BRUNMOND	03/13/2000	QUICK PEEL		\$47.42
	HERITAGE	03/20/2001	REPAIR SQUAD		\$190.04
	ILNO	02/28/2001	OXY TANK		\$2.38
	LAWSON	03/07/2001	NUTS & BOLTS		\$116.51
	LAWSON	03/13/2001	FREIGHT		\$7.37
	MIDMOBIL	03/19/2001	REPLACE BACKUP REFEATER		\$1,768.00
	OFFICENA	03/14/2001	OFFICE SUPPLIES		\$61.98
	OFFICENA	03/12/2001	FILE, COVERS		\$13.98
	POLAR	03/19/2001	WATER		\$43.69
	QUINLAN	03/02/2001	SUBSCRIPTIONS		\$71.60
	RPLUMBER	01/24/2000	LOCKS		\$4.62
	WATTS	03/06/2001	FAX LEASE		\$248.00
	WEBSTERS	02/28/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1
	LUBRICAT	03/09/2000	DIESEL SUPPLEMENT		\$70.93
	MIDWESTO	03/10/2001	OFFICE SUPPLIES		\$309.91
	WIRELESS	03/20/2001	REPAIR MDT		\$91.89

Police

DEPT 501

TOTAL

\$4,253.03

WARRANTS

MARCH 27, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ARATEX	03/06/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	03/15/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.78
		BUCKHART	02/16/2000	SAND		\$116.40
		CARVER				
		CERTIFIE	03/01/2001	BRAKE CLEANER		\$154.31
		CHAPCO	03/01/2000	LIGHTS		\$21.22
		CHAFCO	03/06/2000	SOCKETS, SCREWDRIERS		\$55.99
		CHAPCO	03/14/2000	PLUGS, FILTERS		\$31.79
		DRUMMOND	03/13/2000	QUICK FEEL		
		DUGAN	02/15/2000	TIRES		
		FASTENAL	03/16/2000	NUTS & BOLTS		\$60.52
		ILNO	02/28/2001	OXY TANK		\$2.38
		KOHL'S	02/21/2000	UNIFORM ALLOWANCE	UNIFOR02	\$89.97
		KOHL'S	02/13/2000	UNIFORM ALLOWANCE	UNIFOR02	\$59.98
		LAWSON	03/07/2001	NUTS & BOLTS		\$116.52
		LAWSON	03/13/2001	FREIGHT		
		LOANIGAR	03/06/2000	TRUCK INSPECTIONS		\$42.35
		MARTIN	02/23/2001	REPAIR BACKHOE		\$9,276.52
		MATHIS	03/02/2000	CULVERTS		\$366.75
		MCCANN	03/10/2001	PARTS		\$76.85
		MEARDS	03/15/2000	CHAIN SAW		\$204.00
		MOBIL OIL	02/			\$119.76
		PHRIGHTN	02/28/2000	PATCH		\$163.54
		PRAIRIE	03/14/2000	BRAKE SPRINGS		\$171.93
		PRAIRIE	03/19/2000	GEAR ASSEMBLY		\$65.74
		RCRESOUR	03/15/2000	HARDWARE FOR SIGNS		\$31.58
		REDWING	03/07/2001	BOOTS	UNIFOR02	\$161.65
		RPLUMBER	12/29/2000	KEYS COPIED		\$6.79
		RPLUMBER	01/09/2000	LAMP HOLDER		\$3.29
		RPLUMBER	01/10/2000	STEEL WOOL		\$4.28
		RPLUMBER	01/17/2000	PVC, COUPLINGS		\$12.77
		RPLUMBER	01/23/2000	LUMBER		\$15.98
		RPLUMBER	01/24/2000	LOCKS		\$4.62
		RF				\$18.95
		RPLUMBER	02/15/2000	PLYWOOD		\$45.42
		RPLUMBER	02/15/2000	PLYWOOD		\$22.75
		RPLUMBER	02/15/2000	MAILBOX DAMAGE		\$55.42
		RPLUMBER	02/26/2000	SCREWS, NAILS		\$28.40
		RPLUMBER	02/28/2000	LUMBER, SCREWS		\$10.60
		CENTSTON	02/28/2000	ROCK		\$237.98
		CENTSTON	02/21/2000	ROCK		\$57.12
		LUBRICAT	03/03/2000	DIESAL SUPPLENENT		\$70.93
		CIRCULAR	02/23/2001	CELLULAR SERVICE		\$107.84

Streets

DEPT 601

TOTAL \$6,922.88

WARRANTS

MARCH 27, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<i>Total General Fund</i>					FUND 100 TOTAL	\$52,348.83
600	101	ALTEC	02/28/2000	ADJUSTABLE LATCH		\$81.41
		ARATEX	03/08/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	03/15/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARCHPAGI	03/20/2001	PAGING SERVICE		\$39.32
		AREADIES	03/01/2000	INJECTORS		\$609.20
		CERTIFIE	03/01/2001	BRAKE CLEANER		\$194.31
		CHAPCO	02/28/2000	RELAY SWITCH PARTS		\$313.61
		CHAPCO	03/06/2000	SOCKETS, SCREWDRIVERS		\$55.99
		CHATDISP	02/28/2001	TRASH SERVICE		\$80.00
		CHATDISP	03/15/2001	TRASH SERVICE		\$37.37
		DRUMMOND	03/13/2000	QUICK PEEL		\$47.43
		ELASCO	03/14/2000	TRANSFORMERS		\$5,345.00
		ELASCO	03/07/2000	TAPE SPLICERS		\$81.00
		GLNBRUNK	03/01/2001	OFFICE SUPPLIES		\$67.41
		GLNBRUNK	03/15/2000	OFFICE SUPPLIES		\$67.14
		GLNBRUNK	03/15/2000	OFFICE SUPPLIES		\$26.99
		GREENE	03/01/2000	ENGINEERING		\$239.00
		ILHO	02/28/2001	OXY TANK		\$2.38
		INFORMSY	02/07/2001	OFFICE SUPPLIES		\$58.33
		INFORMSY	02/07/2001	OFFICE SUPPLIES		\$111.00
		KOHL'S	03/19/2000	UNIFORM ALLOWANCE	UNIFOR02	\$89.97
		LAWSON	03/07/2001	NUTS & BOLTS		\$116.92
		LAWSON	03/13/2001	FREIGHT		\$7.38
		LEVIRAYS	03/02/2001	NETWORK CONSULT		\$937.50
		MUNSERVC	03/01/2000	BOND TRUSTEE FEE		\$332.10
		OFFICEMA	02/28/2000	OFFICE SUPPLIES		\$97.94
		PITNEY	03/04/2001	POSTAGE MATEERIALS		\$9.80
		POLAR	03/19/2001	WATER		\$16.17
		RPLUMBER	01/04/2000	BULBS		\$23.96
		RPLUMBER	01/17/2000	FLOOD BULBS		\$11.67
		RPLUMBER	01/24/2000	LOCKS		\$4.63
		RPLUMBER	01/25/2000	BLADES		\$49.16
		LUBRICAT	03/09/2000	DIESAL SUPPLEMENT		\$70.94
		VERIZON	03/07/2001	PHONE SERVICE		\$34.24
		JULIE	03/01/2001	JULIE DIG FEES		\$18.50
		CINGULAR	03/23/2001	CELLULAR SERVICE		\$135.38
		PURCHASE	03/02/2001	POSTAGE FOR METER		\$200.00
					DEPT 101 TOTAL	\$9,616.73
<i>Total Electric Fund</i>					FUND 600 TOTAL	\$9,616.73

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	03/08/2001	UNIFORM ALLOWANCE	UNIFOR02	
		ARATEX	03/08/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15
		ARATEX	03/15/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		AR				
		BUSTBEE	03/07/2000	POWER WASHER RENTAL		\$60.50
		CERTIFIE	03/01/2001	BRAKE CLEANER		\$194.31
		CHAPEO	03/06/2000	SO		\$55.99
		CHAPCO	03/05/2000	SWITCH		\$17.90
		CHATDISP	02/28/2001	TRASH SERVICE		\$80.00
		CHATDISP				
		CWLP	03/13/2000	WATER USAGE		\$19,372.62
		DRUMMOND	03/13/2000	QUICK PEEL		\$47.43
		GLNBRUNK	03/01/2001	OFFICE SUPPLIES		\$67.41
		GLNBRUNK	03/15/2000	OFFICE SUPPLIES		\$67.14
		GLNBRUNK	03/15/2000	OFFICE SUPPLIES		\$26.99
		ILNE				
		ILMO				
		INFORMSY	02/07/2001	OFFICE SUPPLIES		\$58.33
		INFORMSY	02/07/2001	OFFICE SUPPLIES		
		LAWSON	03/07/2001	NUTS & BOLTS		\$
		LAWSON				\$7.38
		MCCANN	03/09/2000	REPAIR BACKHOE		\$1,169.02
		MIDWEST	03/13/2000	METERS		\$853.42
		OFFICENA	02/28/2000	OFFICE SUPPLIES		\$97.95
		FITNEY	03/04/2001	POSTAGE MATEERIALS		\$9.81
		POLAR	03/19/2001	WATER		\$16.17
		RAKIND	03/08/2000	MARKING PAINT		\$488.62
		RPLUMBER	01/04/2000	BULES		\$23.96
		RPLUMBER	01/24/2000	LOCKS		\$4.63
		RPLUMBER	02/21/2000	CONCRETE BLOCKS		\$13.90
		USFILTER	03/02/2000	PVC PIPE		\$232.01
		PDCLABS	02/28/2000	LAB SAMPLES		\$15.00
		LUBRICAT	03/09/2000	DIESAL SUPPLEMENT		\$70.94
		VERIZON	03/07/2001	PHONE SERVICE		\$34.25
		JULIE	03/01/2001	JULIE DIG FEES		\$18.50
		CINGULAR	02/23/2001	CELLULAR SERVICE		\$59.78
		PURCHASE	03/02/2001	POSTAGE FOR METER		\$200.00

DEPT 101

TOTAL

\$24,917.01

FUND 700

TOTAL

\$24,917.01

ALL FUNDS

TOTAL

\$86,882.57

Total Water and Sewer Fund

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VILLAGE OF CHATHAM
WARRANTS
MARCH 27, 2001

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