


**RESOLUTION 08-01**

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

**ACCOUNTS PAYABLE DATED April 10, 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 10<sup>th</sup> day of April, 2001.

  
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Linda Koester, Village President

  
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Robert A. Krueger, Village Clerk

## WARRANTS DATED April 10, 2001

### PRE-PAID

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	\$ 32,372.79
<b>Administration (101)</b>	\$ 1,014.40
<b>Cemetery (201)</b>	\$
<b>Parks and Recreation (301)</b>	\$
<b>Police (501)</b>	\$
<b>Streets (601)</b>	\$
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 33,987.19</u></b>

<b>Police Pension Fund</b>	\$
<b>Cemetery (400)</b>	\$ 290.00
<b>Motor Fuel (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 186,621.41
<b>Water and Sewer Fund (700)</b>	\$ 390.00
<b>T.I.F. Fund (900)</b>	\$
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 220,688.60</u></b>

### To be Paid

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	\$ 3,487.03
<b>Administration (101)</b>	\$ 3,300.54
<b>Parks and Recreation (301)</b>	\$ 3,120.43
<b>Cemetery (201)</b>	\$
<b>Police (501)</b>	\$ 8,756.06
<b>Streets (601)</b>	\$ 6,573.06
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 25,237.12</u></b>

<b>Motor Fuel Fund (500)</b>	\$
<b>Electric Fund (600)</b>	\$ 9,260.12
<b>Water and Sewer Fund (700)</b>	\$ 27,577.42
<b>TIF Fund (900)</b>	\$ 8,588.11

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 70,662.77</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 291,351.37</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	04/03/2001	DIRECT DEPOSIT		\$1,412.09
		DEPTREV	03/28/2001	state w/h		\$1,719.64
		FRANKLIN	03/23/2001	ins w/h		\$286.83
		IMRF	03/30/2001	IMRF WITHHOLDING		\$8,671.34
		ISPCU	04/03/2001	DIRECT DEPOSIT		\$1,593.52
		LINCOLNT	04/03/2001	DIRECT DEPOSIT		\$618.60
		SCCU	04/03/2001	DIRECT DEPOSIT		\$940.80
		SCCU	04/03/2001	DIRECT DEPOSIT W/H		\$50.00
		UCB	04/03/2001	DIRECT DEPOSIT		\$17,079.97

*PAYROLL AND EMPLOYEE BENEFITS*

DEPT 000	
TOTAL	\$32,372.79

101	SURKETER	04/03/2001	ENGINEERING	\$420.00
	MCKAINDO	03/28/2001	inspections	\$300.00
	SANGAMON	03/30/2001	REISSUE CR# 5713	\$294.40

DEPT 101	
TOTAL	\$1,014.40

*ADMINISTRATION**GENERAL FUND TOTAL*

FUND 100	
TOTAL	\$33,387.19

400	101	PETERSHL	04/06/2001	GRAVE DIGGING	\$290.00
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DEPT 101	
TOTAL	\$290.00

*CEMETERY FUND TOTAL*

FUND 400	
TOTAL	\$290.00

600	101	CWLP	03/27/2001	electric service	\$136,081.41
		BUILD	04/03/2001	CONSTRUCTIO	0,000.00
			03/27/2001	wire fee	\$15.00
		USPOSTOF	03/30/2001	POSTAGE UTILITY BILLS	\$325.00
		INUA	04/03/2001	CONFERENCE REGISTRATION	\$200.00

DEPT 101	
TOTAL	\$186,621.41

*ELECTRIC FUND TOTAL*

FUND 600	
TOTAL	\$186,621.41

700	101	SECSTATE	03/28/2001	CDL LICENSE	\$65.00
		USPOSTOF	03/30/2001	POSTAGE UTILTY BILLS	\$325.00

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
APRIL 10, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$390.00
					FUND 700	
				<i>WATER AND SEWER FUND TOTAL</i>	TOTAL	\$390.00
					ALL FUNDS	
					TOTAL	\$220,688.60

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

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	03/19/2001	APRIL PREMIUM		\$2,656.92
		FORTDEAR	04/01/2001	APRIL PREMIUM		\$746.11
		INRF	03/22/2001	APRIL PREMIUM		\$84.00

*Employee Benefits*

DEPT 000  
TOTAL \$3,487.03

101	ANSPTPGM	03/27/2001	BOOSTER AD		\$55.0
	CILCO	03/16/2001	GAS USAGE		\$133.16
	LONG	03/26/2001	LEGAL FEES		\$2,705.77
	MCI	03/25/2001	long distance		\$32.10
	SHELLFLE	03/09/2001	fuel usage		\$114.20
	VERIZON	03/16/2001	PHONE SERVICE		\$30.18
	VERIZON	03/13/2001	PHONE SERVICE		\$30.13

*Administration*

DEPT 101  
TOTAL \$3,300.54

301	A-1LOCK	03/26/2001	KEYS		\$180.50
	CARVER'S	02/12/2001	BLADES		\$60.36
	CARVER'S	03/27/2001	FUEL FILTER		\$3.52
	CILCO	03/16/2001	GAS USAGE		\$406.67
	CRAZTHOR	03/27/2001	CONCRETE		\$362.50
	CRAZTHOR	03/27/2001	CONCRETE		\$377.50
	FRIENDLY	03/20/2001	DINNER SWITCH		\$18.02
	KOHL'S	12/11/2001	UNIFORM ALLOWANCE	UNIFOR01	\$156.78
	MASSIE	03/13/2001	PARK PLAN CONSULTING		\$810.00
	MCI	03/25/2001	long distance		\$52.80
	PEDIGO	04/03/2001	HAND RAKING		\$312.50
	SLOANIMP	10/19/2001	ROLLER		\$16.89
	SHELLFLE	03/09/2001	fuel usage		\$151.14
	TURFPROF	03/21/2001	SCARIFIER		\$211.25

*Parks and Recreation*

DEPT 301  
TOTAL \$3,120.43

501	ARCHPAGI	03/29/2001	paging service		\$138.46
	AUTOMOTI	03/30/2001	ALIGNMENT		\$42.00
	CHAPCO	03/20/2001	bushings, mirror		\$12.83
	CHAPCO	03/22/2001	COIL, OIL AIR FLTR		\$260.99
	CHAPCO	03/22/2001	DISTRIBUTER CAP, LIGHTS		\$87.82
	CHAPCO	03/30/2001	CALIPERS, ROTORS		\$337.23
	CHAT66	03/29/2001	TIRES, MOUNT & BALANCE		\$460.28
	CRONATRO	03/26/2001	shop supplies		\$15.09
	FRIENDLY	02/23/2001	FLOOR MATS		\$327.10
	GLDOWNS	03/30/2001	degreaser		\$48.34
	HERITAGE	03/22/2001	REPLACE ENGINE OIL		\$127.14

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	HERITAGE	03/30/2001	REPLACE FUEL PUMP		\$249.45
		HERITAGE	03/20/2001	MIRROR		\$29.40
		HERITAGE	03/29/2001	hanger bracket		\$3.30
		HERITAGE	03/06/2001	EGR VALVE		\$84.46
		LAWSON	03/22/2001	shop supplies		\$36.58
		MCI	03/25/2001	long distance		\$39.61
						\$618.50
		MIDMOBIL	03/16/2001	RADIO REPAIR - ESDA		\$9.10
		MIDMOBIL	03/16/2001	REPLACE CHARGER		\$65.00
		MIDMOBIL	03/16/2001	REPLACE ANTENNA		\$260.00
		O'HERRON	03/24/2001	UNIFORM SUPPLIES		\$175.35
		O'HERRON	03/29/2001	UNIFORMS		\$303.77
		O'HERRON	03/30/2001	HANDCUFFS		\$28.06
		OFFICEMA	03/26/2001	OFFICE SUPPLIES		\$31.47
		PIECZYNS	03/06/2001	NEWSLETTER		\$50.00
		POLAR	04/03/2001	DRINKING WATER		\$8.50
		RCRESOUR	03/27/2001	garbage can		\$2.70
		RCRESOUR	03/28/2001	stick on signs		\$0.39
		SANGPUBL	03/06/2001	ANIMAL PICKUP		\$507.67
		SHELLFLE	03/09/2001	fuel usage		\$1,122.43
		MOLO	03/27/2001	oil		\$48.10
		VERIZON	03/16/2001	PHONE SERVICE		\$651.99
		MIDWESTO	03/22/2001	HUTCH CREDENZA		\$472.00
		MIDWESTO	03/26/2001	OFFICE SUPPLIES		\$48.84
		MIDWESTO	03/28/2001	LEDGER BOOK		\$39.63
		BOWNANDI	03/19/2001	caulk brake cleaner		\$23.03
		UISPOLIC	03/23/2001	UNIFORMS		\$1,989.15
		<i>Police</i>			DEPT 501	
					TOTAL	\$8,756.06
	601	ALTORFER	03/24/2001	backhoe rental		\$3,700.00
		EUSTBEE	03/28/2001	cleaner		\$8.00
		CHAPCO	03/20/2001	bushi		\$12.83
		CHAPCO	03/21/2001	muffler, pipe		\$361.15
		CHAPCO	03/23/2001	plugs, ftr, ends		\$15.01
		CRONATRO	03/26/2001	shop supplies		\$15.10
		ELLEQUIP	03/29/2001	filter assembly		\$194.11
		GLDOWNS	03/30/2001	degreaser		\$48.34
		HERITAGE	03/29/2001	hanger		\$3.30
		ILROAD	03/28/2001	patch		\$124.25
		KOHL5	03/19/2001	uniform allowance	UNIFOR02	\$39.98
		LAWSON	03/22/2001	shop supplies		\$36.69
		LOAMIGAR	03/23/2001	truck test		\$12.15
		LOWES	03/28/2001	peat moss		\$79.40
		LOWES	03/21/2001	drill		\$75.95
		NATHIS	03/27/2001	culvert		\$464.35

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MCI	03/25/2001	long distance		\$23.35
		MENARDS	04/02/2001	shelves,hangers		\$90.86
		RCRESOUR	03/21/2001	shop supplies		\$80.05
		RCRESOUR	03/21/2001	plumbing supplies		\$18.36
		RCRESOUR	03/22/2001	bolts		\$4.40
		RCRESOUR	03/27/2001	garbage can		\$2.71
		RCRESOUR	03/28/2001	stick on signs		\$0.39
		SPFDFARM	03/22/2001	waders		\$112.99
		SPFDFARM	03/22/2001	uniform allowance	UNIFOR02	\$39.99
		SPFDFARM	12/19/		UNIFOR02	\$98.61
		SPFDFARM	01/11/2001	uniform allowance	UNIFOR02	\$29.99
		SPFDFARM	03/23/2001	uniform allowance	UNIFOR02	\$39.98
		SPFDFARM	03/23/2001	waterp		\$109.95
		WOODY'S	03/27/2001	plow blade		\$110.37
		SHELLFLE	03/09/2001	fuel usage		\$461.25
		MABPAINT	09/20/2001	paint credit back memo		\$87.87
		MOLO	03/27/2001	oil		\$48.10
		BOWMANDI	03/19/2001	caulk brake cleaner		\$23.03
					DEPT 601	
					TOTAL	\$6,573.06
					FUND 100	
					TOTAL	\$25,237.12
600	101	ALTEC	03/14/2001	side tooth carbide		\$40.29
		ALTEC	03/20/2001	truck repair		\$1,002.84
		ARCHPAGI	03/29/2001	paying service		\$55.11
		ERWNETWN	03/29/2001	wire		\$2,130.00
		CHAPCO	03/16/2001	air filter		\$38.57
		CHAPCO	03/20/2001	bushings,mirror		\$12.8
		CILCO	03/16/2001	gas usage		\$385.43
		CRONATRO	03/26/2001	shop supplies		\$15.10
		DELTAMOB	03/20/2001	truck testing		\$1,659.00
		EGIZII	03/22/2001	traffic service		\$167.67
		FLTCNRNH	03/29/2001	mogul base		\$228.00
		GLDOWNS	0			\$4
		GLNBRUNK	03/29/2001	office supplies		\$265.65
		HERITAGE	03/29/2001	hanger bracket		\$3.30
		LAWSON	03/22/2001	shop supp		\$36.89
		LOANIGAR	03/23/2001	truck test		\$30.20
		MCI	03/25/2001	long distance		\$37.40
		MIERSLE	03/26/20			\$8
		OFFICENA	03/30/2001	office supplies		\$26.15
		OFFICENA	03/26/2001	office supplies		\$116.95
		PETERSBU	04/03/2001	construction final	SHOPNEW	\$1,124.13
		RCRESOUR	03/27/2001	garbage can		\$2.71

*Streets**Total General Fund*

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	RCRESOUR	03/28/2001	stick on signs		\$0.40
		WATTS	03/28/2001	fax lease		\$40.00
		SHELLFLE	03/09/2001	fuel usage		\$346.12
		HOLD				\$48.11
		AMERLINE	03/16/2001	line charge		\$45.83
		VERIZON	03/16/2001	phone service		\$409.77
		VERIZON	03/22/2001	phone service		\$72.78
		VERIZON	03/19/2001	phone service		\$12.45
		VERIZON	03/19/2001	phone service		\$15.06
		BOWMANDI	03/19/2001	caulk brake cleaner		\$23.04
					DEPT 101	
					TOTAL	\$9,260.12
					FUND 500	
					TOTAL	\$9,260.12
<i>Total Electric Fund</i>						
700	101	CHAPCO	03/20/2001	bushings, mirror		\$12.83
		COEQUIP	03/16/2001	pipe weld		\$83.16
		CRONATRO	03/26/2001	shop supplies		\$15.09
		CWLP	03/21/2001	elec usage		\$869.02
		CWLP	03/23/2001	water usage		\$23.6
		GLDOWNS	03/30/2001	degreaser		\$48.35
		GLNBRUNK	03/29/2001	office supplies		\$265.65
		HERITAGE	02/21/2001	bushin		\$27.40
		HERITAGE	03/29/2001	hanger bracket		\$3.30
		ILMETER	03/26/2001	adapters		\$221.44
		ILMETER	03/28/2001	risers		\$210.54
		ILMETER	03/29/2001	ext kit		\$299.00
		LAWSON	03/22/2001	shop supplies		\$36.89
		MCCANN	03/22/2001	fittings, hose		\$26.15
		NCI	03/25/2001	long distance		\$35.92
		RCRESOUR	03/12/2001	batteries		\$10.89
		RCRESOUR	03/27/2001	garbage can		\$2.71
		RCRESOUR	03/28/2001	stick on signs		\$0.40
		SCHULTE	03/23/2001	utility markers		\$340.00
		VERNEER	03/14/2001	tounge ext		\$362.22
		WATTS	03/28/2001	fax lease		\$40.00
		SHELLFLE	03/09/2001	fuel usage		\$295.70
		PDCLABS	03/15			\$55.00
		HOLD	03/27/2001	oil		\$48.10
		AMERLINE	03/16/2001	line charge		\$45.83
		VERIZON	03/16/2001	phone service		\$409.78
		VERIZON	03/22/2001	phone service		\$72.79
		VERIZON	03/19/2001	phone service		\$12.45
		VERIZON	03/19/2001	pho service		\$15.07
		BOATDOCK	03/23/2001	bilge pump		\$26.95



VILLAGE OF CHATHA  
WARRANTS  
APRIL 10, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	BOWMANDI	03/19/2001	caulk brake cleaner		\$23.04

DEPT 101  
TOTAL \$27,577.42

*Total Water and Sewer Fund*

FUND 700  
TOTAL \$27,577.42

900	101	CHATCOLL	03/26/2001	redevelopment tax rebate		\$707.14
		DUGAN	03/26/2001	redevelopment tax rebate		\$6,105.97
		LOVING	03/21/2001	construction		\$1,775.00

DEPT 101  
TOTAL \$8,588.11

*Total TIF Fund*

FUND 900  
TOTAL \$8,588.11

ALL FUNDS  
TOTAL \$70,662.77

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