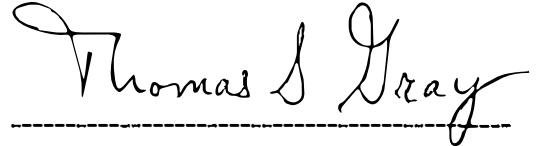


RESOLUTION 09-01

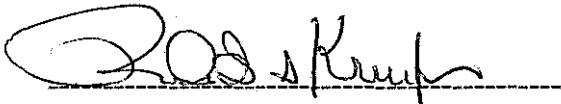
Be it resolved by the President and Board of Trustees of the Village of Chatham, Illinois, as follows:

ACCOUNTS PAYABLE DATED April 24, 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 24th day of April, 2001.



Linda Koester, Village President



Robert A. Krueger, Village Clerk



WARRANTS DATED April 24, 2001

PRE-PAID

General Fund (100)	
Payroll and Benefits (000)	\$ 32,372.79
Administration (101)	\$ 1,014.40
Cemetery (201)	\$
Parks and Recreation (301)	\$
Police (501)	\$
Streets (601)	\$
TOTAL GENERAL FUND	<u>\$ 33,387.19</u>

Police Pension Fund	\$
Cemetery (400)	\$ 290.00
Motor Fuel (500)	\$
Electric Fund (600)	\$ 50,525.00
Water and Sewer Fund (700)	\$ 390.00
T.I.F. Fund (900)	\$
TOTAL ALL FUNDS	<u>\$ 84,592.19</u>

To be Paid

General Fund	
Payroll and Benefits (000)	\$ 119.66
Administration (101)	\$ 7,436.39
Parks and Recreation (301)	\$ 3,681.54 <i>2641.54</i>
Cemetery (201)	\$
Police (501)	\$ 3,081.06
Streets (601)	\$ 3,316.57
TOTAL GENERAL FUND	<u>\$ 17,635.22</u>

Motor Fuel Fund (500)	\$ 160.14
Electric Fund (600)	\$ 20,284.85 <i>9629.16</i>
Water and Sewer Fund (700)	\$ 7,095.28
TIF Fund (900)	\$

TOTAL ALL FUNDS	<u>\$ 45,175.49</u> <i>33,439.80</i>
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TOTAL EXPENDITURES	<u>\$ 129,767.68</u> <i>118,031.99</i>
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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	03/23/200	ins w/h		\$286.83
		IMRF	03/30/2001	IMRF WDTN HOLDING		\$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
					DEPT 000	
<i>PAYROLL AND EMPLOYEE BENEFITS</i>					TOTAL	\$32,372.79
101		BURKETER	04/03/2001	ENGINEERING		\$420.00
		MCKAINDO	03/28/2001	inspections		\$300.00
		SANGANDN	03/30/2001	REISSUE CK# 5713		\$294.40
<i>ADMINISTRATION</i>					DEPT 101	
					TOTAL	\$1,014.40
<i>GENERAL FUND TOTAL</i>					FUND 100	
					TOTAL	\$33,387.19
400	101	PETERSHL	04/06/2001	GRAVE DIGGING		\$290.00
					DEPT 101	
					TOTAL	\$290.00
<i>CEMETERY FUND TOTAL</i>					FUND 400	
					TOTAL	\$290.00
600	101	JLPBUILD	04/03/2001	CONSTRUCTION	SHDPNEW	\$50,000.00
		USPOSTOF	03/30/2001	POSTAGE UTILITY BILLS		\$325.00
		IMUA	04/03/2001	CONFERENCE REGISTRATION		\$200.00
					DEPT 101	
					TOTAL	\$50,525.00
<i>ELECTRIC FUND TOTAL</i>					FUND 600	
					TOTAL	\$50,525.00
700	101	SECSTATE	03/28/2001	CDL LICENSE		\$65.00
		USPOSTOF	03/30/2001	POSTAGE UTILITY BILLS		\$325.00
<i>WATER AND SEWER FUND TOTAL</i>					DEPT 101	
					TOTAL	\$390.00

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VILLAGE OF CHATHAM
PREPAID WARRANTS
APRIL 24, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					FUND 700	
					TOTAL	\$390.00
					ALL FUNDS	
					TOTAL	\$84,592.19

*** END OF REPORT ***

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VILLAGE OF CHATHAM
WARRANTS
APRIL 24, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	04/07/2001	MAY PREMIUM		\$92.36
		INRF	04/20/2001	MAY PREMIUM		\$27.30
PAYROLL AND EMPLOYEE BENEFITS					DEPT 000 TOTAL	\$119.66
	101	ARATEX	04/05/2001	NATS		\$42.22
		ARATEX	03/22/2001	NATS		\$26.75
		ARATEX	03/22/2001	NATS		\$56.52
		ARATEX	03/22/2001	NATS		\$35.51
		ARATEX	03/29/2001	NATS		\$56.52
		ARATEX	03/29/2001	NATS		\$26.75
		ARATEX	03/29/2001	NATS		\$33.57
		ARATEX	04/05/2001	NATS		\$26.75
		ARATEX	04/12/2001	NATS		\$56.52
		ARATEX	04/12/2001	NATS		\$26.75
		ARATEX	04/12/2001	NATS	UNIFOR02	\$33.57
		ARATEX	04/05/2001	NATS		\$33.57
		GREENE	04/01/2001	ENGINEERING		\$227.00
		GREENE	04/01/2001	ENGINEERING		\$1,045.00
		GREENE	04/01/2001	ENGINEERING		\$2,000.00
		GREENE	04/01/2001	ENGINEERING		\$1,600.00
		HENSONRO	04/06/2001	REPLACE A/C		\$412.33
			04/10/2001	ANNUAL A/C MAINTENANCE		\$335.00
		KUNKELCO	04/13/2001	CELL PHONE		\$205.00
		LOWES	04/04/2001	CURTAIN RINGS		\$1.96
		ROYALPUB	04/09/2001	BOOSTER AD		\$135.00
		SAN'S	04/03/2001	MEMBERSHIP DUES		\$30.00
		VALCO	04/12/2001	PLAQUES & NAME PLATES		\$237.10
		VERIZON	04/01/2001	PHONE SERVICE		\$196.59
		LARS	04/02/2001	ROLL OFF SERVICING		\$450.00
		CINGULAR	03/23/2001	CELLULAR SERVICE		\$106.41
ADMINISTRATION					DEPT 101 TOTAL	\$7,436.39
	301	BATTERYS	04/09/2001	REPAIR GOLF CART		\$478.44
		BEACON	04/12/2001	BASEBALL NET		\$1,005.00
		CARVER'S	04/10/2001	CHAINSAW BLADES		\$50.00
		CHAPCO	03/27/2001	PLUGS		\$26.13
		CHAPCO	04/01/2001	PLUGS		\$4.44
		GREENE	04/01/2001	ENGINEERING		\$159.70
		KOHL'S	04/09/2001	UNIFORM ALLOWANCE	UNIFOR02	\$133.96
		KUNKELCO	04/11/2001	PHONE ASSESORIES		\$45.00
		LOWES	04/05/2001	OUTDOOR CARPET		\$161.06
	Remove	MASSIE	04/02/2001	PARK PLAN		1,000.00
		RCRESOUR	04/05/2001	PADLOCKS		\$21.25

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SPFDFARN	04/04/2001	WEED B GONE,SOD LIFTER	<i>3686.54</i> <i>1080.02</i> <hr/> <i>2601.54</i>	\$159.92
		BOBCAT	04/13/2001	FILTERS		\$33.54
		VERIZON	03/28/2001	PHONE SERVICE		\$96.63
		CINGULAR	03/23/2001	CELLULAR SERVICE		\$30.98
		DOVEEQUI	04/04/2001	HAND CRANK REEL		\$195.49
PARKS AND RECREATION					DEPT 301 TOTAL	<i>2601.54</i> \$3,681.54
501	A-1LOCK	04/09/2001	REKEY LOCKS		\$21.00	
	ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.78	
	ARATEX	03/22/2001	UNIFORM ALLOWANCE	UNIFOR02		
	ARATEX	03/29/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.78	
	ARATEX	04/12/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.78	
	ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFO		
	AUTOMOTI	04/10/2001	ALIGNMENT		\$54.00	
	CHAPCO	03/28/2001	BRAKE PADS		\$6.89	
	CHAT66	04/09/2001	MOUNT & BALANCE TIRES		\$64.00	
	COMREVOL	03/21/2001	CIRCUIT LEASE		\$114.50	
	FRIENDLY	04/10/2001	FLOATING PINS		\$43.64	
	GALL'S	03/26/2001	UNIFORMS		\$291.94	
	HENSONRO	04/06/2001	REPLACE A/C		\$412.33	
	HERITAGE	04/09/2001	SEAT BELT ASSEMBLY		\$86.61	
	ILMO	03/21/2001	OXY TANKS		\$4.07	
	LAWSON	04/06/2001	NUTS & BOLTS		\$40.99	
	POLAR	04/09/2001	WATER		\$11.30	
	SAFETYKL	03/29/2001	OIL DISPOSAL		\$26.16	
	SAM'S	04/03/2001	MEMBERSHIP DUES		\$30.00	
	SANGSHER	03/20/2001	mdt lease		\$720.00	
	SNAPON	04/12/2001	RATCHET & REPAIR KITS		\$47.86	
	HEALTIRE	04/06/2001	TIRES		\$870.42	
	CINGULAR	03/23/2001	CELLULAR SERVICE		\$104.85	
	CINGULAR	03/23/2001	CELLULAR SERVICE-ESDA		\$30.98	
	CINGULAR	03/23/2001	CELLULAR SERVICE		\$90.62	
POLICE					DEPT 501 TOTAL	\$3,081.06
601	ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79	
	ARATEX	03/22/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79	
	ARATEX	03/29/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79	
	ARATEX	04/12/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79	
	ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79	
	BUSYBEE	03/30/2001	TRAILER RENTAL		\$28.50	
	CHAPCO	03/28/2001	BRAKE PADS		\$6.89	
	CHAPCO	03/30/2001	LIGHT,PLUGS		\$47.87	
	DUGAN	03/09/2001	TIRES		\$586.25	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ELLEQUIP	04/01/2001	SHEAR PINS		\$190.90
		HENSONRO	04/06/2001	REPLACE A/C		\$412.34
						\$4.07
		ILROAD	04/03/2001	PATCH		\$448.37
		ILROAD	04/02/2001	PATCH		\$287.91
						\$40.99
		MARSCH	04/11/2001	EMULSION		\$201.00
		MENARDS	04/06/2001	SHELVES		\$169.94
		NINUTENA	03/21/2001	STREET SIGNS		\$94.00
		MOBILOIL	03/31/2001	FUEL USAGE		\$54.14
		NOKONIS	03/27/2001	CAG ROCK		\$56.95
		POLAR				\$
		RCRESOUR	04/06/2001	BOLTS & SCREWS		\$36.80
		RWBRADLE	04/05/2001	GLOVES		\$74.88
		SAFETYKL	03/29/2001			
		SNAPON	04/12/2001	RATCHET & REPAIR KITS		\$47.86
		UNRENTAL	03/31/2001	SIGN POSTS		\$350.00
		BOBCAT	04/13/2001			\$33.54
		CINGULAR	03/23/2001	CELLULAR SERVICE		\$71.64

STREETS

DEPT 601

TOTAL

\$3,316.57

TOTAL GENERAL FUND

FUND 100

TOTAL

\$17,635.22

500	101	GREENE	04/01/2001	ENGINEERING		\$160.14
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DEPT 101

TOTAL

\$160.14

TOTAL MOTOR FUEL TAX FUND

FUND 500

TOTAL

\$160.14

600	101	ACTSINC	04/13/2001	CONSTRUCTION BORE		\$1,355.00
		ARATEX	04/05/2001	UNIFORM ALLOWANCE		
		ARATEX	03/22/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		BUSYBEE	03/30/2001	TRAILER RENTAL		\$22.55
		BUSYBEE	04/05/2001	TRACTOR W/CLOD BUSTER RNT		\$231.00
		CAPCTYPA	04/10/2001	CREDIT MEMO		\$24.50
		CAPCTYPA	04/09/2001	CLEANING SUPPLIES		\$130.57
		CAPCTYPA	04/10/2001	CLEANING SUPPLIES		\$30.17
		CHAPCO	03/28/2001	BRAKE PADS		\$6.89

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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600	101	CHAPCO	04/09/2001	BATTERY		\$62.34
		CHATDISP	03/31/2001	TRASH SERVICE		\$80.00
						\$32.50

		CLARKDIE	04/06/2001	ENGINEERING		\$511.28
		CLARKDIE	04/06/2001	ENGINEERING		\$3,841.41

		CROSSROA	03/19/2001	T		\$256.36
		CWLP	03/31/2001	SUBSTATION MAINTENANCE		\$140.93

		ELASCO	04/11/2001	WIRE		\$680.00
		ELASCO	04/11/2001	TRANSFORMERS		\$2,446.81

		ELASCO	04/11/2001	DRILL,BOLT CUTTER		\$1,512.97
		GLNBRUNK	04/12/2001	OFFICE SUPPLIES		\$36.71

		GREENE	04/01/2001	ENGINEERING		\$398.00
		GREENE	04/01/2001	ENGINEERING		\$249.75

		IBH	05/04/2001	MAINTENANCE AGREEMENT		\$251.73
		ILMO				

		KUNKELCO	04/01/2001	PAGING SERVICE		\$11.00
		KUNKELCO	04/13/2001	CELL PHONE		\$175.00

		LAWSON	04/06/2001	NUTS & BOLTS		\$41.00
		OFFICENA	04/11/2001	OFFICE SUPPLIES		\$46.20

		ORKIN	04/05/2001	PEST CONTROL		\$7.28
		PITNEY	04/04/2001	POSTAGE METER LEASE		\$173.26

		POLAR	04/09/2001	WATER		\$2.82
		RCRESOUR	04/04/2001	FERTILIZER		\$25.06

				OIL DISPOSAL		\$26.16
		SAN'S	04/03/2001	MEMBERSHIP DUES		\$22.50

		SAN'S	04/10/2001	MEETING SUPPLIES		\$12.23
		SNAPON	0			

		WEBSTERS	04/10/2001	UNIFORM ALLOWANCE	UNIFOR02	\$75.00
		ITRON	03/28/2001	QTR SYSTEM MAINTENANCE		\$825.00

						\$33.54
		ONEMAIN	04/07/2001	INTERNET SERVICE		\$9.97

		JULIE	04/02/2001	JULIE PRINTER		\$46.00
		CINGU				\$62.24

		CINGULAR	03/23/2001	CELLULAR SERVICE		\$36.41
		WALKER&A	03/30/2001	GROUND SURVEY-ELEC SHOP	SHOPNEW	\$6,300.00

514.28
3841.41
300.00

10655.69
84.85

20, 84.85

9,629.1

DEPT 101 9629.16
TOTAL ~~\$20,284.85~~

TOTAL ELECTRIC FUND FUND 600
TOTAL \$20,284.85

700	101	ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15

		ARATE	03/22/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	03/22/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15

		ARATEX	03/29/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	03/29/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15
		ARATEX	04/12/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	04/12/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15
		ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR01	\$1.79
		ARATEX	04/05/2001	UNIFORM ALLOWANCE	UNIFOR01	\$7.15
			04/10/2001	CREDIT MEMO		\$24.60-
		CAPCTYPA	04/09/2001	CLEANING SUPPLIES		\$130.58
		CAPCTYPA	04/09/2001	CLEANING SUPPLIES		\$37.94
		CAPCTYPA	04/10/2001	CL		
		CHAPCO	03/28/2001	BRAKE PADS		\$6.90
		CHATDISP	03/31/2001	TRASH SERVICE		\$80.00
		CHATDISP	03/31/2001	TRASH SERVICE		\$32.50
		CMT	04/10/2001	WATER SAMPLES		\$20.00
		DUGAN	04/04/2001	TIRES		\$200.40
		GLNBRUNK	04/12/2001	OFFICE SUPPLIES		\$36.72
		IBN	05/04/2001	MAINTENANCE AGREEMENT		\$251.73
		ILMETER	04/05/2001	PVC COUPLINGS		\$236.85
		ILMETER	04/05/2001	COUPLINGS		\$17.50
		ILMETER	04/10/2001	METER BOX KEY		\$71.25
		ILMO	03/21/2001	OXY TANKS		\$4.07
		INFORMSY	04/04/2001	WATER TAP SHEETS		\$103.62
		KUNKELCO	04/01/2001	PAGING SERVICE		
		LAWSON	04/06/2001	NUTS & BOLTS		\$41.00
		HCCANN	04/04/2001	PARTS		\$63.29
		NCCANN	04/10/2001	SHEAR PIN		\$28.84
		MIDWEST	04/02/2001	ITRON LIDS		\$4,400.00
		OFFICEMA	04/11/2001	OFFICE SUPPLIES		\$46.21
		ORKIN	04/05/2001	PEST CONTROL		
		PITNEY	04/04/2001	POSTAGE METER LEASE		\$173.26
		POLAR	04/09/2001	WATER		\$2.83
		RCRESOUR	04/04/2001	FERTILIZER		\$25.07
		RCRESOUR	03/30/2001	BATTERIES		\$5.90
		RWBADLE	04/07/2001	COUPLINGS		\$25.21
		SAFETYKL	03/29/2001	OIL DISPOSAL		\$26.17
		SAM'S	04/03/2001	MEMBERSHIP DUES		\$22.50
		SAM'S	04/10/2001	MEETING SUPPLIES		\$12.23
		SNAPON	04/12/2001	RATCHET & REPAIR KITS		\$47.87
		WEBSTERS	03/27/2001	UNIFORM ALLOWANCE	UNIFOR02	\$90.00
		WEBSTERS	04/10/2001	UNIFORM ALLOWANCE	UNIFOR02	\$75.00
		PDCLABS	03/31/2001	WATER SAMPLES		\$65.00
		BOBCAT	04/13/2001	FILTERS		\$33.55
		ONEMAIN	04/07/2001	INTERNET SERVICE		\$9.98
		JULIE	04/02/2001	JULIE PRINTER		\$46.00
		CORRPRO	03/23/2001	TANK EVALUATIONS		\$477.50
		CINGULAR	03/23/2001	CELLULAR SERVICE		\$57.66
						\$21.59

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VILLAGE OF CHATHAM
WARRANTS

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$7,095.28

				TOTAL WATER AND SEWER FUND	FUND 700	
					TOTAL	\$7,095.28

					ALL FUNDS	
					TOTAL	\$45,175.49

*** END OF REPORT ***