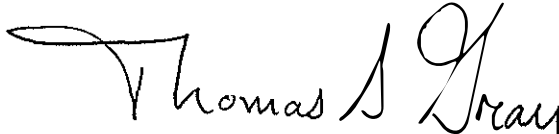


RESOLUTION 11-01

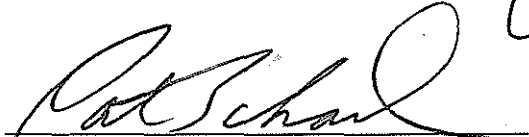
Be it resolved by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

ACCOUNTS PAYABLE DATED MAY 8, 2001

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, this 8th day of May, 2001.



Tom Gray, Village President



Patrick F. Schad, Village Clerk

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	05/02/2001	DIRECT DEPOSIT		\$1,417.81
		DEPTREV	04/23/2001	STATE W/H DUE		\$56.50
		DEPTREV	04/24/2001	STATE W/H		\$1,752.89
		IDES	04/23/2001	1 QTR UNEMPLOYMENT		\$2,337.89
		ISPCU	05/02/2001	DIRECT DEPOSIT		\$1,510.43
		LINCOLNT	05/02/2001	DIRECT DEPOSIT		\$675.94
		SCCU	05/02/2001	DIRECT DEPOSIT		\$940.80
		SCCU	05/02/2001	DIRECT DEPOSIT		\$50.00
		UCB	05/02/2001	DIRECT DEPOSIT		\$17,228.09

Payroll and Employee Benefits

DEPT 000
TOTAL \$25,970.35

101	BRANHAM	05/01/2001	CONFERENCE		\$50.00
	HCCORD	05/01/2001	CONFERENCE		\$50.00
	HCKAINDO	04/23/2001	INSPECTIONS		\$270.00

Administration

DEPT 101
TOTAL \$370.00

301	TRUGREEN	04/23/2001	LAWN TREATMENT		\$110.00
	RIVERSID	04/19/2001	DEPOSIT REC PROGRAM		\$50.00

Parks and Recreation

DEPT 301
TOTAL

601	AFFORDAB	04/30/2001	SIDEWALK CONSTRUCTION		\$3,329.50
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Streets

DEPT 601
TOTAL \$3,329.50

General Fund Total

FUND 100
TOTAL \$29,829.85

400	101	PETERSHL	05/02/2001	GRAVE DIGGING		\$290.00
		PETERSHL	04/23/2001	GRAVEDIGGING		\$290.00

DEPT 101
TOTAL \$580.00

Cemetery Fund Total

FUND 400
TOTAL \$580.00

600	101	CLARKDIE	04/06/2001	ENGINEERING-SWITCH STUDY		\$3,841.41
		CLARKDIE	04/06/2001	ENGINEERING-SUBSTATION		\$514.28
		CWLP	04/27/2001	ELECTRIC EXPENSE		\$146,045.24
		USPOSTOF	04/24/2001	POSTAGE FOR BILLS		\$335.00

VILLAGE OF CHATHAM
PREPAID WARRANTS
MAY

FUND

PROJECT

AMOUNT

DEPT 101

TOTAL

\$150,735.93

Electric Fund Total

FUND 600

TOTAL

\$150,735.93

700 101 RECC 04/24/2001

\$19.00

USPOSTDF 04/24/2001 POSTAGE FOR BILLS

\$335.00

DEPT 101

TOTAL

\$354.00

Water and Sewer Fund Total

FUND 700

TOTAL

\$354.00

ALL FUNDS

TOTAL

\$181,

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	04/16/2001	MAY PREMIUM		\$2,82
		BC/BS				\$20,456.34
		FORTDEAR	04/03/2001	MAY		\$765.26
		IMRF				\$84.00

DEPT 000
TOTAL \$24,127.68

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101	A-1LOCK	05/01/2001	DOOR LOCK REPLA		\$87.70
	ARATEX	04/19/2001	NATS		\$56.52
	ARATEX	04/19/2001	NATS		\$26.75
	ARATEX	04/26/2001			\$56.52
					\$26.75
	CILCO	04/16/2001	GAS USAGE		\$59.73
	GREENE	04/01/2001			\$207.00
	MCI	04/25/2001	LONG DISTANCE		
	MINUTENA	04/26/2001			\$36.00
	MINUTENA				\$36.00
					\$25.00
	VALCO	04/26/2001	NAMEPLATE		\$111.25
	SHELLFLE	04/08/2001			\$147.75
	VERIZON	04/16/20			
	VERIZON	04/13/2001			\$30.14

Administration

DEPT 101
TOTAL \$987.50

	CARVER'S	04/24/2001	WEED		\$479.92
	CHAPCO	04/13/2001	BATTERY,OIL		\$64.54
	CILCO				\$248.03
	GRC	04/26/2001	PLUMBING		\$568.23
	HOMENATT				\$200.00
	MCI	04/25/2001	LONG D		\$37.80
	MINUTENA	04/25/2001	LABELF		\$233.00
	OFFICENA	04/27/2001	OFFICE SUPPLIES		\$39.98
	RCRESOUR				\$21.
	SPFDFARM	04/24/2001			\$95.67
	SPFDFARM	04/25/2001			\$75.35
	SHELLFLE	04/08/20			\$332.82
	BOBCAT				\$134.17
	FARN&HOM	04/23/2001	WEED B GON		\$121.95
	FARN&HOM	04/23/2001	WEEDEATERS		\$239.

Parks and Recreation

DEPT 301
TOTAL \$2,977.56

05/03/01

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	AECFIRE				\$37.00
		AECFIRE	04/19/2001	RECHARGE FIRE EXT		\$49.00
		AECFIRE	04/27/2001	MISC EQUIPMENT-ESDA		\$22.25
						\$250.00
		CHAPCO	04/09/2001	ROTORS, BLADES		\$49.17
		CHAPCO	04/11/2001	BRAKE CLEANER		\$13.36
		CONREVOL	04/10/2001	CIRCUIT LEASE		\$114.50
		CRONATRO	04/11/2001	WELDING SUPPLIES		\$66.63
		HERITAGE	04/26/2001	CABLE ASSEMBLY		\$28.43
		HERITAGE	04/26/2001	CABLE ASSEMBLY		\$127.26
		LEON	04/12/2001	UNIFORMS		\$1,796.65
		NCI	04/25/2001	LONG DISTANCE		\$58.64
				CREDIT		\$148.95
		POLAR	04/30/2001	WATER		\$11.30
		POLAR	04/30/2001	WATER		\$13.46
		PUBLICACG	04/19/2001	CONFERENCE		\$590.00
		SNAPON	04/12/2001	PLIERS, RATCHETS		\$47.86
		SHELLFLE	04/08/2001	GAS USAGE		\$1,639.33
		VERIZON	04/16/2001	PHONE SERVICE		\$671.91
		MIDWESTO	04/13/2001	OFFICE SUPPLIES		\$139.95
		BOWNANDI	04/16/2001	BRAKE CLEANER		\$17.81

Police

DEPT 501
TOTAL

\$5,895.56

601	ALTORFER	04/17/2001	BACKHOE LEASE 4/10 5/9		\$3,700.00
	ALTORFER	04/17/2001	BACKHOE REPAIR		\$562.29
	ALTORFER	04/20/2001	B		\$427.62
	BEATTY	10/20/2001	HOSE		\$14.02
	BUSYBEE	04/18/2001	TRACTOR RENTAL		\$1,155.00
					\$225.00
	CARVER'S	04/18/2001	OIL, SPRING		\$68.69
	CHAPCO	04/11/2001	BRAKE CLEANER		\$13.36
	CHAPCO	0			
	CHECKPOI	04/30/2001	TIRE REPAIR		\$11.00
	CRONATRO	04/11/2001	WELDING SUPPLIES		\$66.63
	ELLI				\$19.33
	ILROAD	04/27/2001	PATCH		\$287.91
	ILROAD	04/27/2001	PATCH		\$448.37
	KUNKELCO	04/1			\$240.00
	NCI	04/25/2001	LONG DISTANCE		\$42.61
	NAPIER	04/24/2001	BRACKET		\$45.00
	RCRESOUR				\$60.58
	SNAPON	04/12/2001	PLIERS, RATCHETS		\$47.86
	SHELLFLE	04/08/2001	GAS USAGE		\$155.03
	SPFDOVER				\$83.00
	CENTSTON	04/18/2001	CA6 ROCK		\$245.42

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CENTSTON	04/25/2001	CAB ROCK		\$124.52
		BOWMANDI	04/16/2001	BRAKE CLEANER		\$17.82

Streets

TOTAL \$8,078.94

*Total General Fund*FUND 100
TOTAL \$42,067.24

600	101	BRWNSTWN	04/12/2001	WIRE		\$195.00
		BRWNSTWN	04/18/2001	WIRE		\$69.00
		CAPCTPA	04/23/2001	LIQUID PLUMBER		\$24.31
						\$13.36
		CHAPCO	04/12/2001	FILTERS, DIMMERS		\$78.88
		CILCO	04/16/2001	GAS USAGE		\$223.91
		CRONATRO	04/11/2001	WELDING SUPPLIES		\$66.63
		DUGAN	04/24/2001	TIRES		\$248.00
		ELASCO	04/18/2001	RINGLESS, POTENTIAL		\$960.15
						\$2,630.46
		ELASCO	04/26/2001	TERNINAL SPADE		\$194.40
		ELASCO	04/08/2001	SCREWDRIVER		\$18.12
		ELASCO	04/18/2001	EAR PLUGS		\$97.31
		ELECTROL	04/19/2001	CLEANER BAGS		\$14.99
		FLTCHRNH	04/16/2001	TRANSFORMERS		\$456.00
		FRIENDLY	04/24/2001	CABLE ASSEMBLY		\$25.94
		GLNBRUNK	04/16/2001	OFFICE SUPPLIES		\$27.85
		GLNBRUNK	04/26/2001	OFFICE SUPPLIES		\$40.71
						\$755.36
					UNIFOR02	\$123.94
		KOHL5	04/23/2001	UNIFORM ALLOWANCE	UNIFOR02	\$79.96
		LDAMIGA				\$12.15
		LOWES	04/26/2001	HARDWARE		\$484.56
		M&S CONCR	04/24/2001	CONCRETE POLES		\$5,425.00
						\$41.68
		OFFICEMA	04/19/2001	OFFICE SUPPLIES		\$24.49
						\$8.48
						\$18.35
		RICHTER	04/18/2001	GRASS SEED		\$990.00
		SETON	04/17/2001	MARKING FLAGS		\$218.00
		SNAPON	04/12/2001	PLIERS, RATCHETS		\$47.86
		STHCNTY	04/23/2001	BID NOTICE		\$20.00
		SHELLFLE	04/08/2001	GAS USAGE		\$384.73
		AHERLINE	04/16/2001	LINE CHARGE		\$45.20
		ONEMAIN	05/08/2001	INTERNET		\$9.97
		VERIZON	04/07/2001	PHONE SERVICE		\$34.24
		VERIZON	04/07/2001	PHONE SERVICE		\$70.27
		VERIZON	04/19/2001	PHONE SERVICE		\$473.49

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						\$12.48
		BOWNANDI	04/16/2001	BRAKE CLEANER		\$17.82
		WALKER&A	03/30/2001	GROUND SURVEY		\$6,300.00
		AMERCAST	04/16/2001			\$433.32

DEPT 101

TOTAL \$20,815.37

FUND 600

TOTAL \$20,815.37

Total Electric Fund

700	101	CAPCTPA	04/23/2001	LIQUID PLUMBER		\$24.31
						\$13.37
		CRONATRO	04/11/2001	WELDING SUPPLIES		\$66.63
		CWLP	04/11/2001	WATER USAGE		\$17,918.42
		CWLP	04/19/2001	ELEC USAGE		\$873.86
		CWLP	04/16/2001	WATER USAGE		\$25,788.32
		DUGAN	04/26/2001	TIRES		\$238.00
		ELECTROL	04/19/2001	LEANER BAGS		\$15.00
		FRIENDLY	04/19/2001	FLOOR MATS		\$312.10
		GLNBRUNK	04/16/2001	OFFICE SUPPLIES		\$27.85
		GLNBRUNK	04/26/2001	OFFICE SUPPL ES		\$40.71
		HERITAGE	04/19/2001	TAILGATE STRAPS		\$17.46
		HERITAGE	04/24/2001	TAIL LIGHT ASSEMBLY		\$75.46
		ILMETER				\$469.19
		ILMETER	04/24/2001	CHLORINE TABLETS		\$20.00
		ILMETER	04/25/2001	SERVICE SADDLES		\$454.58
		NCI	04/25/2001	LONG-DISTANCE		\$47.93
		MIDWEST	04/18/2001	METER PIT		\$300.00
		OFFICENA				\$24.49
		POLAR	04/30/2001	WATER		\$8.47
		SNAPON	04/12/2001	PLIERS,RATCHETS		\$47.87
		SNAPON	04/19/2001	SOCKET,PLIERS		\$23.20
		USFILTER	04/11/2001	INSPECTION & REPAIR		\$1,891.50
		USFILTER	04/12/2001	CORP STOPS		\$175.00
		WEEKS	04/25/2001	REPAIR SEAT		\$305.02
		SHELLFLE	04/08/2001	GAS USAGE		\$85.00
		POCLABS	04/15/2001	WATER SAMPLES		\$45.21
		AMERLINE	04/16/2001	LINE CHARGE		\$9.98
		ONENAIN	05/08/2001	INTERNET		\$34.25
		VERIZON	04/07/2001	PHONE SERVICE		\$70.28
		VERIZON	04/07/2001	PHONE SERVICE		\$473.49
		VERIZON				\$12.47
		VERIZON	04/19/2001	PHONE SERVICE		\$17.82
		BOWNANDI	04/16/2001	BRAKE CLEANER		\$17.82

VILLAGE OF CHATHAM
WARRANTS
MAY 8, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$50,039.24

				<i>Total Water and Sewer Fund</i>	FUND 700	
					TOTAL	\$50,039.24

					ALL FUNDS	
					TOTAL	\$112,921.85

*** END OF REPORT ***