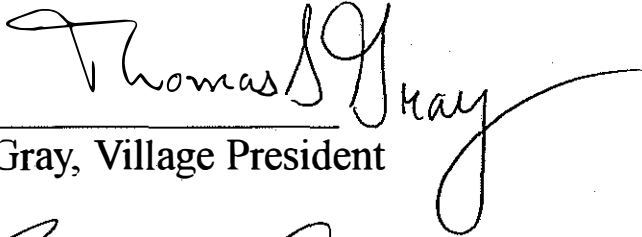


**RESOLUTION 12-01**

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

**ACCOUNTS PAYABLE DATED MAY 22, 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 22nd day of May, 2001.



\_\_\_\_\_  
Tom Gray, Village President



\_\_\_\_\_  
Patrick F. Schad, Village Clerk

(SEAL)

05/17/01 21:15:59

VILLAGE OF CHATHAM  
 PREPAID WARRANTS  
 MAY 22, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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100	601	PETTYCAS	05/03/2001	replenish pettycash		\$15.00
		UCB	05/09/2001	durapatcher lease		\$1,152.26

*Streets*

DEPT 501	
TOTAL	\$1,192.96

*Total General Fund*

FUND 100	
TOTAL	\$38,499.25

400	101	PETERSHL	05/16/2001	gravedigging		\$580.00
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DEPT 101	
TOTAL	\$580.00

*Total Cemetery Fund*

FUND 400	
TOTAL	\$580.00

600	101	BUTLERJI	05/03/2001	reimburse u allowan	UNIFOR02	
		JLPBUILD	05/16/2001	construction new shop	SHOPNEW	\$50,000.00
		PETTYCAS	05/02/2001	pettycash replenish		\$6.00
		PHILLS	05/16/2001	Ditch sewer line	SHOPNEW	\$2,300.00

\$88,907.31
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*Total Electric Fund*

FUND 600	
TOTAL	\$88,907.31

700	101	BUTLERJI	05/03/2001	reimb		\$18.23
		PETTYCAS	05/03/2001	replenish petycash		\$8.85
		PETTYCAS	05/03/2001	replenish petycash		\$7.37
		PETTYCAS	05/03/2001	replenish petycash		\$10.29
		PETTYCAS	05/03/2001	replenish petycash		\$4.73
		PETTYCAS	05/03/2001	replenish petycash		\$9.80
		PETTYCAS	05/03/2001	replenish pe		\$8.29
		SANITARY	05/09/2001	sanitary usage		\$8,318.94
		SNAPON	05/17/2001	reissue ck # 19460		\$23.20

DEPT 101	
TOTAL	\$8,409.70

*Total Water and Sewer Fund*

FUND 700	
TOTAL	\$8,409.70

900	101	LOVINGTE	05/11/2001	tax rebate		\$5,965.67
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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MAY 22,

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	05/16/2001	direct deposit		\$1,519.03
		DEPTREV	05/08/2001	state w/h		\$1,639.70
		FRANKLIN	05/16/2001	life ins w/h		
		IMRF	05/03/2001	april contributions		\$8,506.63
		ISPCU	05/16/2001	direct deposit		\$1,535.02
						\$759.38
		LOCAL51	05/16/2001	union dues		\$271.88
		SCCU	05/16/2001	direct deposit		\$1,052.53
		SCCU	05/16/2001	direct d		\$50.00
		UCB	05/16/2001	direct deposit		\$18,090.68
		LOCAL965	05/16/2001	union dues		\$416.00
					DEPT 000	
					TOTAL	\$34,494.51
101		BRANHANE	05/03/2001	conference expense		\$34.37
		MCCORD	05/03/2001	conference expense		\$200.87
		PE TYCAS	05/03/2001	replenish pettycash		\$21.78
		PETTYCAS	05/03/2001	replenish pettycash		\$6.35
		MCKAINDO	05/10/2001	inspections		\$390.00
		SNAGCLRK	05/04/2001			\$15.00
					DEPT 101	
					TOTAL	\$668.37
301		KEROSOTE	05/14/2001	rec program movies		\$500.00
		PETTYCAS	0			\$3.24
		USPOSTOF	05/04/2001	postage for program		\$712.54
		STEADLYM	05/08/2001	refund rec program		\$137.00
		HECKCOLL	05/14/2001	project play		\$708.00
					DEPT 301	
					TOTAL	\$2,060.78
501		PETTYCAS	05/03/2001	replenish pettycash		\$3.74
		PETTYCAS	05/03/2001	replenish		
		PETTYCAS	05/03/2001	replenish pettycash		\$10.00
		PETTYCAS	05/03/2001	replenish pettycash		\$2.11
		PETTYCAS	05/03/2001	replenish pettycash		\$11.01
		PETTYCAS	05/03/2001	replenish pettycash		\$19.23
		PETTYCAS	05/03/2001	replenish pettycash		\$11.54
					DEPT 501	
					TOTAL	\$82.63
601		PETTYCAS	05/03/2001	replenish pettycash		\$9.76
		PETTYCAS	05/03/2001	replenish pettycash		\$15.94

Village of Chatham Prepaid Warrants May 22, 2001

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VILLAGE OF CHATHAM  
PREPAID WARRANTS  
MAY 22, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$5,965.67

				<i>Total TIF Fund</i>	FUND	
					TOTAL	\$5,965.67

					ALL FUNDS	
					TOTAL	\$142,361.93

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

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VILLAGE OF CHATHAM  
WARRANTS  
MAY 22, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAG	05/03/2001	ins premium		\$92.36
<i>Payroll and employee benefits</i> DEPT 000						
TOTAL						\$92.36
101	AMERLEGA	05/14/2001	code books w/ binders			\$700.00
	ARATEX	04/10/2001	mats			\$33.57
	ARATEX	04/19/2001	mats			\$33.57
	ARATEX	04/26/2001	mats			\$33.57
	ARATEX	05/03/2001	mats			\$26.75
	ARATEX	05/03/2001	mats			\$33.57
	ARATEX	05/03/2001	mats			\$56.52
	ARATEX	05/10/2001	mats			\$26.75
	ARATEX	05/10/2001	mats			\$56.52
	ARCHPAGI	05/01/2001	pagers			\$10.50
	LAKEAREA	05/03/2001	removal of recycling bin			\$320.00
	LONG	04/25/2001	legal fees			\$3,049.09
	CINGULAR	04/23/2001	cellular service			\$106.30
<i>Administration</i> DEPT 101						
TOTAL						\$4,486.71
201	MASONRON	05/01/2001	may mowing			\$1,200.00
<i>Cemetery Department</i> DEPT 201						
TOTAL						\$1,200.00
301	BEATTY	05/03/2001	yoke tube, shaft			\$117.76
	BLACKCO	04/25/2001	striping machine			\$88.00
	CARVER'S	04/01/2001	belts			\$41.37
	MINUTENA	05/08/2001	signs			\$218.32
	HRBATTER	05/01/2001	alternator repair			\$10.00
	RPLUMBER	03/01/2001				\$26.64
	RPLUMBER	03/01/2001	masonry blade			\$10.59
	RPLUMBER	03/02/2001	paint			\$23.94
	RPLUMBER	03/05/2001	emery cloth			
	RPLUMBER	03/06/2001	concrete			\$17.45
	RPLUMBER	03/07/2001	brace bands			\$10.44
	RPLUMBER	03/09/2001	aluminum ties			\$17.26
	RPLUMBER	03/15/2001	lag screws			\$24.05
	RPLUMBER	03/16/2001	paint, concrete sealant			\$55.84
	RPLUMBER	03/27/2001	concrete			\$14.95
	RPLUMBER	03/29/2001	fence supplies			\$51.49
	RPLUMBER	04/10/2001	mud mixer, brushes			\$35.45
	RPLUMBER	04/11/2001	fence tension bands			\$9.85
	RPLUMBER	04/12/2001	quick link			\$3.80
	RPLUMBER	04/17/2001	paint			\$19.88

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	04/18/2001	concrete		\$17.45
		RPLUMBER	04/18/2001	aircraft cable,pulleys		\$96.53
		RPLUMBER	04/18/2001	wire rope		\$3.16
		RPLUMBER	04/19/2001	safety snips		\$46.82
		RPLUMBER	04/24/2001	pulley,turnbuckles		\$21.20
		RPLUMBER	04/27/2001	brace bands, carpet adhes		\$50
		SLOANINP	05/01/2001	spring		\$3.14
		SLOANINP	05/09/2001	belt, lock nuts		\$126.15
		SPDFEARN	05/10/2001	hooks		
		VERIZON	04/28/2001	phone service		\$133.03
		CINGULAR	04/23/2001	cellular service		\$30.71
<i>Parks and Recreation</i>					DEPT 301 TOTAL	\$1,356.04
501	AECFIRE	05/04/2001	adapters			\$47.15
	ARATEX	04/10/2001	uniform allowance	UNIFOR02		\$1.78
	ARATEX					\$1.78
	ARATEX	04/26/2001	uniform allowance	UNIFORD1		\$1.78
	ARATEX	05/03/2001	uniform allowance	UNIFOR02		\$1.78
	ARCHPAGI	05/01/2001	paggers			\$105.08
	BATTPLUS	05/08/2001	port radio batteries			\$183.95
	CERTIFIE	04/30/2001	sani foam			\$41.92
	CERTIFIE	05/01/2001	adhesive sealer & aerosol			
	CHEIFSUP	05/07/2001	antiseptic hand cleaner			\$152.76
	CONREVOL	04/25/2001	circuit lease			\$114.50
	HERITAGE	05/10/2001	belt ends			
	ILMO	04/30/2001	welding supplies			\$3.97
	MEMORIAL	04/07/2001	dui blood test			\$31.70
	NIQMOBIL	04/26/2001	radio repair			
	POLAR	04/03/2001	water			\$19.05
	RCRESOUR	05/08/2001	postage			\$9.36
	CINGULAR	04/23/2001				\$102.99
	CINGULAR	04/23/2001	cellular service			\$30.71
	CINGULAR	04/28/2001	cellular servic			\$90.62
<i>Police</i>					DEPT 501 TOTAL	\$1,382.04
60		04/10/2001	uniform allowance	UNIFOR02		\$1.79
	ARATEX	04/19/2001	uniform allowance	UNIFOR02		\$1.79
	ARATEX	04/26/2001	uniform allowance	UNIFOR01		\$1.79
	ARATEX	05/03/2001	uniform allowance	UNIFOR02		\$1.79
	BUSTBEE	05/01/2001	tractor w/cold buster rnt			\$1,050.00
	CERTIFIE	04/30/2001	sani-foam			\$41.93
	CERTIFIE	05/01/2001	adhesive sealer & aerosol			\$151.74
	ELLEQUIP	05/03/2001	key			\$16.56

MAY 22.

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ELLEQUIP	05/04/2001	shear pin		\$72.27
		ILHO	04/30/2001	welding supplies		\$3.97
		MENARDS	04/03/2001	trimmer & seeder		\$175.95
		MENARDS	05/10/2001	shed materials		\$35.33
		NOKOMIS	04/04/2001	ROCK		\$121.98
		NOKOMIS	04/27/2001	ditch modified		\$83.65
		POLAR	04/30/2001	drinking water		\$13.46
		RCRESOUR	04/26/2001	hardware		\$2.39
		RCRESOUR	05/11/2001	plumbing equipment		
		RCRESOUR	05/11/2001	hardware		\$16.99
		RPLUMBER	03/01/2001	concrete		\$41.86
		RPLUMBER	03/07/2001	wood screws		\$40.85
		RPLUMBER	03/30/2001	lumber		\$48.54
		RPLUMBER	03/30/2001	lock		\$21.96
		RPLUMBER	04/04/2001	concrete block		\$26.30
		RPLUMBER	04/04/2001	drain pipe		\$68.67
		RPLUMBER	04/06/2001	trash bags		\$29.97
		RPLUMBER	04/09/2001	lumber for truck panels		\$48.00
		VERNEER	05/01/2001	blade sharpening		\$33.85
		CINGULAR	04/23/2001	cellular service		\$71.64

*Streets*DEPT 601  
TOTAL

\$2,226.57

*Total General Fund*FUND 100  
TOTAL

\$10,743.72

600	101	ARATEX	04/10/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	04/19/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	04/26/2001	uniform allowance	UNIFOR01	\$1.79
		ARATEX	05/03/2001	uniform allowance	UNIFOR02	\$1.79
		ARCHPAGI	05/01/2001	paggers		\$42.00
		CERTIFIE	04/30/2001	sani-foam		
		CERTIFIE	05/01/2001	adhesive sealer & aerosol		\$151.75
		CHATDISP	04/30/2001	trash service		\$80.00
		CHATDISP	05/01/2001	trash service		\$
		CLARKDIE	05/04/2001	engineering -VFI switch		\$2,791.69
		ELASCO	05/02/2001	meters		\$13,347.60
		ELASCO	05/09/2001	transformer potential		
		ELASCO	05/09/2001	meters		\$4,800.00
		ELASCO	05/09/2001	wire,connectors		\$1,981.00
		ELASCO	05/09/2001	fiberglass handles		
		FLTCHRNH	05/02/2001	wire		\$530.00
		GLDOWNS	04/30/2001	cleaning supplies		\$53.08
		GLNBRUNK	05/10/2001	chairs & office supplies		\$294.16
		GRAYBAR	05/07/2001	connectors,couplings		\$306.36
		ILMO	04/30/2001	welding supplies		\$3.98

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	INFORMSY	05/09/2001	office supplies		\$97.46	
		KOHL'S	05/01/2001	uniform allowance	UNIFOR02	\$52.46	
		KUNKELCO	05/01/2001	pagery		\$11.00	
		LOWES	05/08/2001	blinds ,utility office		\$278.65	
		MREATTER	05/02/2001	battery		\$119.00	
		MYERSLE	04/13/2001	wire cart rental		\$800.00	
		ORKIN	05/03/2001	pest control		\$19.93	
		RCRESOUR	05/04/2001	chemicals,weed control		\$17.7	
		RCRESOUR	05/09/2001	repairs		\$1.79	
		RPLUMBER	03/09/2001	light bulbs		\$15.43	
		RPLUMBER	04/13/2001	bulbs		\$7.78	
		RPLUMBER	04/27/2001	cabinets utilitiy office		\$1,783.53	
		RPLUMBER	04/28/2001	lumber		\$12.94	
		SCT	05/03/2001	software maint agreement		\$5,268.50	
		WATTS	04/30/2001	fax lease		\$40.00	
		JULIE	05/01/2001	julie printer		\$75.40	
		CINGULAR	04/23/2001	cellular service		\$62.24	
		CINGULAR	04/28/2001	cellular service		\$36.41	
		PURCHASE	05/02/2001	postage		\$420.79	
					DEPT 101		
					TOTAL	\$34,308.06	
					FUND 600		
					TOTAL	\$34,308.06	
		<i>Total Electric Fund</i>					
700	101	ACTSINC	05/02/2001	construction bore		\$1,600.00	
		ARATEX	04/10/2001	uniform allowance	UNIFOR02	\$1.79	
		ARATEX	04/10/2001	uniform allowance	UNIFOR02	\$7.15	
		ARATEX	04/19/2001	uniform allowance	UNIFOR02	\$1.79	
		ARATEX	04/19/2001	uniform allowance	UNIFOR02	\$7.15	
		ARATEX	04/26/2001	uniform allowance	UNIFOR01	\$1.79	
		ARATEX	04/26/2001	uniform allowance	UNIFOR01	\$7.15	
		ARATEX	05/03/2001	uniform allowance	UNIFOR02	\$1.79	
		ARATEX	05/03/2001	uniform allowance	UNIFOR02	\$7.15	
		CERTIFIE	04/30/2001	sani-foam		\$41.93	
		CERTIFIE	05/01/2001	adhesive sealer & aerosol		\$151.75	
		CHATDISP	04/30/2001	trash service		\$80.00	
		CHATDISP	05/01/2001	trash service		\$32.50	
		CMT	05/09/2001	water samples		\$20.00	
		GLDDWNS	04/30/2001	cleaning supplies		\$53.09	
		GLNBRUNK	05/10/2001	chairs & office supplies		\$294.16	
		ILMETER	05/03/2001	pvc acc packs		\$1,010.50	
		ILMETER	05/08/2001	pvc acc meter box		\$314.93	
		ILMO	04/30/2001	welding supplies		\$3.98	
		INFORMSY	05/09/2001	office supplies		\$97.47	
		JOE'S	05/07/2001	radiator		\$167.00	
Village of Chatham Warrants May 22, 2001							



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	KEYEQUIP	04/17/2001	strip broom		\$364.00
		KOHL'S	05/01/2001	uniform allowance	UNIFOR02	\$52.46
		KUNKELCO	05/01/2001	paggers		\$11.00
		LOWES	05/08/2001	blinds ,utility office		\$278.66
		MIDWEST	05/01/2001	meter pits		\$742.08
		ORNTN	05/03/2001	pest control		\$19.93
		RCRESOUR	05/04/2001	chemicals ,weed control		\$17.75
		RCRESOUR	05/09/2001	repairs		\$1.80
		RPLUMBER	03/09/2001	light bulbs		\$15.44
		RPLUMBER	04/27/2001	cabinets utilitiy office		\$1,783.53
		RPLUMBER	04/28/2001	lumber		\$12.94
		SCHULTE	05/02/2001	safety equipment		\$538.45
		SCT	05/03/2001	software maint agreement		\$5,268.50
		WATTS	04/30/2001	fax lease		\$40.00
		PDCLABS	04/30/2001	lab tests		\$50.00
		JULIE	05/01/2001	julie printer		\$75.40
		ENC	04/30/2001	feasibilty study		\$4,500.00
		CINGULAR	04/23/2001	cellular service		\$38.32
		CINGULAR	04/28/2001	cellular service		\$20.30
		PURCHASE	05/02/2001	postage for meter		\$420.79

DEPT 101	
TOTAL	\$18,154.42

*Total Water and Sewer Fund*

FUND 700	
TOTAL	\$18,154.42

ALL FUNDS	
TOTAL	\$63,206.20

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