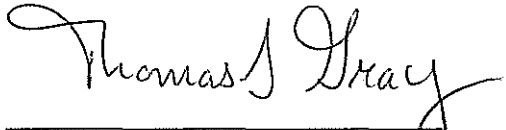


RESOLUTION 15-01

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

ACCOUNTS PAYABLE DATED June 26, 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 26th day of June, 2001.



Tom Gray, Village President



Patrick F. Schad, Village Clerk

(SEAL)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BAI		ct deposit		\$1,571.27
		DEPTREV	06/19/2001			\$1,896.59
		ISPCU	06/13/2001	direct deposit		\$1,597.58
		LINCOLNT	06/13/2001	direct deposit		\$753.02
		SCCU	06/13/2001	direct deposit		\$1,033.73
		SCCU	06/13/2001	direct deposit		\$50.00
		UCB	06/13/2001	direct deposit		\$17,222.53

Payroll and Employee Benefits

DEPT 000

TOTAL

\$24,124.72

101 MCKAINDO 06/15/2001 inspections

\$2

Administration

DEPT 101

TOTAL

\$270.00

301	JUNGLEFN					\$158.40
	KNIGHTS	06/08/2001	rec program			\$348.25
	KI		ogram			\$338.3
	SKATELAN					\$396.00
	SKATELAN	06/15/2001	rec program			\$70.50
	STRIKE	06/15/2001	rec program			\$184.00
	SUE'S	06/18/2001	rec program			\$297.00
	BECKCOLL	06/11/2001	project play fundraiser	PLAY		\$788.00
	COBBLEST	06/08/2001	rec program			\$375.00
	COBBLEST	06/08/2001	rec program			\$50.00
	PERKOLAR	06/08/2001	rec program refund			\$50.00
	SHEEDYDA	06/08/2001	rec program			\$1,440.00
	ANDERSDE					\$957.00
	CRESSBET	06/18/2001	rec program			\$360.00
	HARDESTY	06/18/2001	rec program refund			\$20.00

Parks and Recreation

TOTAL

\$5,842.45

501 JOHNSONW 06/13/2001 leads computer

\$2,641.43

Police

DEPT 501

501 UCB 06/13/2001 durapatcher lease

\$1,152.26

Streets

DEPT 601

TOTAL

\$1,152.26

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VILLAGE OF CHATHAM
PREPAID WARRANTS
JUNE 26, 2001

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
------	------	--------	------	-------------	---------	--------

Total General Fund

FUND 100						
TOTAL						\$34,030.86

300	101	DEPTREV	06/20/2001	compliance fee		\$73.79
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Total Police Pension Fund

DEPT 101						
TOTAL						\$73.79

FUND 300						
TOTAL						\$73.79

600	101	JOHNSONW	06/13/2001	computer		\$4,928.66
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DEPT 101						
TOTAL						\$4,928.66

Total Electric Fund

FUND 600						
TOTAL						\$4,928.66

700	101	RECC	06/13/2001	elec usage		\$36.54
		SAHITAR7	06/13/2001	sewer usage		\$5,040.36

DEPT 101						
TOTAL						\$5,076.90

Total Water and Sewer Fund

FUND 700						
TOTAL						\$5,076.90

ALL FUNDS						
TOTAL						\$44,110.21

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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100	000	NATGUARD	05/20/2001	JULY PREMIUM		\$27.90
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Employee Benefits

DEPT 000

TOTAL

\$27.90

101	ARATEX	05/17/2001	mats			\$33.57
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	ARATEX	05/31/2001	MATS			\$26.75
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	ARATEX	05/31/2001	MATS			\$56.52
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	ARATEX	05/31/2001	mats			\$33.57
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	ARATEX	06/07/2001	mats			
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	ARATEX	06/07/2001	MATS			\$56.52
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	ARATEX	06/07/2001	MATS			\$26.75
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	ARATEX	06/14/2001	MATS			\$55.
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	ARATEX	06/14/2001	MATS			\$26.75
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	ARATEX	06/14/2001	mats			\$33.57
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	FORSYTH	05/30/2001	TRUSTEE BOND			\$99.00
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	FORSYTH	05/30/2001	TRUSTEE BOND			\$178.00
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	FORSYTH	05/30/2001	TRUSTEE BOND			\$621.00
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	FORSYTH	06/07/2001	TRUSTEE BOND			\$177.00
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	FORSYTH	06/11/2001	TRUSTEE BONDS			\$178.00
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	FORSYTH	06/11/2001	TRUSTEE BONDS			\$178.00
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	GREENE	06/01/2001	ENGINEERING			35.00
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	GREENE	06/01/2001	ENGINEERING			\$107.00
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	GREENE	06/01/2001	ENGINEERING			\$987.50
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	GREENE	06/01/2001	ENGINEERING			\$47.00
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	GREENE	06/01/2001	ENGINEERING			\$418.00
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	GREENE	06/01/2001	ENGINEERING			\$601.50
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	GREENE					
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	HENSON					\$22.73
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	LONG					\$3,084.30
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	ILOIL	05/31/2001	FUEL CHARGES			\$35.62
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	SHELL	06/10/2001	Fuel usage			\$163.33
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	STHCNTY					\$23.00
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			ICES			\$10.00
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	STHCNTY					\$12.50
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	VALCO	06/13/2001	NAME PLATE			\$22.55
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Administration

DEPT 101

TOTAL

\$9,174.12

201	MAS ONRON					\$1,200.00
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Cemetery Department

TOTAL

\$1,200.00

301	APPLEBAR	06/01/2001	Flowers for south park			\$610.95
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	CHAPCO	06/02/2001	filters,lights			\$230.42
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	CHAT66	05/25/2001	tires and mounting		\$410.94
		CHAT66	06/06/2001	lawn mower tires		\$10.00
		GREENVW	06/08/2001	trees for south park		\$209.88
		LOWES	06/06/2001	paint ,supplies		\$89.34
		OUTDOOR	05/31/2001	nuts & bolts		\$275.32
		RICHTER	06/13/2001	grass seed		\$1,890.00
		RICHTER	06/13/2001	grass seed		\$280.00
		SHELL	06/10/2001	fuel usage		\$657.81
		WEBSTERS	05/30/2001	shirts for staff		\$174.55
		VERIZON	05/28/2001	phone service		\$188.62
		VERIZON	06/01/2001	phone service		\$88.87
		CINGULAR	06/05/2001	cellular service		\$45.22
		OSBORNE	06/01/2001	mat drag		\$274.71

*Parks and Recreation*DEPT 301
TOTAL

501	AECFIRE	06/13/2001	lights		\$218.00
	ARATEX	05/17/2001	UNIFORM ALLOWANCE	UNIFOR#2	\$1.78
	ARATEX	05/31/2001	uniform allowance	UNIFOR02	\$1.78
	ARATEX	06/07/2001	uniform allowance	UNIFOR02	\$1.78
	ARATEX	06/14/2001	uniform allowance	UNIFOR02	\$1.78
	ARCHPAGI	05/30/2001	paging service		\$105.08
	CHAPCO	05/31/2001	wrenches, sockets, hoses		\$65.86
	CHAPCO	06/06/2001	filters, car wash soap		\$69.95
	CHAPCO	06/08/2001	oil filter,headlamp		\$31.64
	CHAT66	06/08/2001	tire mount		
	CHAT66	06/14/2001	towing		
	FRIENDL7	06/14/2001	pump		\$62.03
	HENSONRO	05/21/2001	maintenance		\$22.73
	HERITAGE	06/14/2001	pickup module		\$89.23
	HERITAGE	06/15/2001	tube arm		\$14.48
	ILMO	05/31/2001	oxy tanks		\$4.07
	LAWSON	06/07/2001	nuts & bolts		\$198.11
	MIDMOBIL	05/23/2001	radio repair		\$71.49
	MIDMOBIL	05/23/2001	install master line		\$120.00
	QUINLAN	06/05/2001	subscriptions		\$74.92
	QUINLAN	06/05/2001	subscriptions		\$76.97
	SHELL	06/10/2001	fuel usage		
	SNAPON	06/07/2001	puller set		
	STOFFEL	05/31/2001	crime biter badges		\$201.50
	WATTS	06/06/2001	fax lease		\$248.00
	WEBSTERS	06/05/2001	uniform allowance	UNIFOR02	\$60.00
	WEBSTERS	06/05/2001	uniform allowance	UNIFOR02	\$150.00
	WEBSTERS	06/05/2001	uniform allowance	UNIFOR02	\$30.00
	WEEKS	06/15/2001	seat		\$150.00

WARRANTS

JUNE 26, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	MIDWESTO	06/08/2001	office supplies		\$85.31
		CINGULAR	05/23/2001	cellular service		\$90.62
		WIRELESS	05/30/2001	repair mdt		\$208.93
		BOWHANDI	06/08/2001	wheel grinder		\$48.50

Police

DEPT 501

TOTAL

\$4,669.18

601	ALTORFER	06/05/2001	cap			\$2.56
	ARATEX	05/17/2001	UNIFORM ALLOWANCE	UNIFOR02		\$1.79
	ARATEX	05/31/2001	uniform allowance	UNIFOR02		\$1.79
	ARATEX	06/07/2001	uniform allowance	UNIFOR02		\$1.79
	ARATEX	06/14/2001	uniform allowance	UNIFOR02		\$1.79
	BUSYBEE	06/13/2001	cage rental			\$20.00
	CHAPCO	0	wrenches, sockets, hoses			\$65.86
	CHAPCO	06/01/2001	booster pak,starter			\$425.59
	CHAPCO	06/06/2001	filters, car wash soap			\$69.96
	CHECKPOI	06/05/2001	tire			\$84.98
	GREENE	06/01/2001	engineering			\$5,365.00
	HENSONRO	05/21/2001	maintenance			\$22.74
	ILNO	05/31/2001	oxy tanks			\$4.07
	LARRY'S	06/22/2001	shop supplies			\$9.19
	LAWSON	06/07/2001	nuts & bolts			\$198.11
	MARSCH	06/12/2001	emulsion			\$144.75
	MARTIN	05/25/2001	muffler, pipe			
	MARTIN	06/05/2001	muffler,clamp			\$214.16
	MARTIN	06/15/2001	starter			\$295.00
	MARTIN	06/15/2001	credit memo			\$37.45-
	PRAIRIE	06/01/2001	credit memo			\$42.90-
	PRAIRIE	05/31/2001	pump,hose			\$185.13
	PRAIRIE	06/01/2001	seal			\$4.58
	RCRESOUR	06/14/2001	hardware			\$93.97
	SHELL	06/10/2001	fuel usage			\$1,298.28
	SNAPON	06/07/2001	puller set			\$39.50
	CENTSTON	05/31/2001	rock			\$246.75
			rock			\$186.99
	BOWHANDI		wheel grinder			\$48.50

DEPT 601

TOTAL

Streets

FUND 100

TOTAL

\$29,706.58

Total General Fund

500	101	GREENE	06/01/2001	2001 HFT engineering		\$3,490.43
		GREENE	06/01/2001	preliminary eng overlays		\$3.4

FUND	DATE	DESCRIPTION	PROJECT	AMOUNT
			DEPT 101	
			TOTAL	\$6,921.19
			FUND 500	
		<i>Total Motor Fuel Tax Fund</i>	TOTAL	\$6,921.19
600 101		ARATEX 1 UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX 1 uniform allowance	UNIFOR02	\$1.79
		ARATEX	UNIFOR02	\$1.79
		ARATEX 06/14/2001 uniform allowance	UNIFOR02	\$1.79
		ARCHPAGI 05/30/2001 paying service		\$379.35
		BRWN 06/01/2001 wire		\$12,456.85
		BRWN 06/15/2001 wire		\$5,984.10
		CHAPCO 05/31/2001 wrenches, sockets, hoses		\$65.87
		CHAPCO 05/31/2001 switches		\$29.01
		CHAPCO 06/06/2001 filters, car wash soap		\$69.96
		CHATDISP 05/31/2001 trash service		\$80.00
		CHATDISP 06/01/2001 TRASH SERVICE		\$69.50
		ELASCO 06/06/2001 disconnects		\$1,647.00
		ELASCO 06/13/2001 fuse refill		\$1,656.00
		ELASCO 06/13/2001 transformers pad		\$1,200.00
		ELASCO 06/12/2001 tranformers pad		\$1,100.00
		GLNBRUNK		\$152.75
		ILMO 05/31/2001 ozy tanks		\$4.07
		KUNKELCO 06/01/2001 pager service		\$11.0
		LASERINN 06/15/2001 printer		
		LAWSON 06/07/2001 nuts & bolts		
		NYENSLE 05/31/2001 wire cart rental		
		OFFICENA 06/13/2001 monitor		\$74.99
		POLAR 06/12/2001 water		\$20.69
		SHELL 06/10/2001 fuel usage		\$423.74
		SNAPON 06/07/2001 puller set		\$39.50
		SPFDFARM 06/09/2001 uniform allowance	UNIFOR02	\$146.94
		VERIZON 06/07/2001 phone service		\$34.24
		VERIZON 06/01/2001 PHONE SERVICE		\$77.31
		JULIE 06/01/2001 julie printer		\$75.70
		CINGULAR 05/23/2001 cellular service		
		P		\$205.51
		BOWNANDI		\$48.51
		fotos		\$6,700.00
		GOVTCON 05/23/2001 maintenance agreement		\$750.00
			DEPT 101	
			TOTAL	\$34,819.27
			FUND 600	
		<i>Total Electric Fund</i>	TOTAL	\$34,819.27
Village of Chatham Warrants June 26, 2001				

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VILLAGE OF CHATHAM

WARRANTS

JUNE 26, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	05/17/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		ARATEX	05/17/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15
		ARATEX	05/31/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	05/31/2001	uniform allowance	UNIFOR02	\$7.15
		ARATEX	06/07/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	06/07/2001	uniform allowance	UNIFOR02	\$7.15
		ARATEX	06/14/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	06/14/2001	uniform allowance	UNIFOR02	\$7.15
		BEATTY	06/05/2001	ends, hoses		\$13.38
		CHAPCO	05/31/2001	wrenches, sockets, hoses		\$65.87
		CHAPCO	06/06/2001	filters, car wash soap		\$69.96
		CHATDISP	05/31/2001	trash service		\$80.00
		CHATDISP	06/01/2001	TRASH SERVICE		\$69.50
		GLNBRUNK	06/07/2001	OFFICE SUPPLIES		\$152.76
		GREENE	06/01/2001	engineering		\$188.00
		ILMETER	06/05/2001	clamps		\$140.71
		ILMETER	06/05/2001	couplings		\$107.40
		ILMETER	06/07/2001	service saddle		\$295.50
		ILMETER	06/15/2001	meter box cover		
		ILMETER	06/15/2001	chlorine		\$40.00
		ILMO	05/31/2001	oxy tanks		\$4.07
		LASERINN	06/15/2001	printer		\$275.00
		LAWSON	06/07/2001	nuts & bolts		\$198.11
		MARTIN	06/05/2001	credit memo		\$153.82
		NCCANN	06/07/2001	sleeve		\$6.00
		NCCANN	06/07/2001	fluid		\$32.80
		MIDWEST	06/14/2001	meter bases		
		MIDWEST	06/01/2001	materials		\$425.00
		OFFICEMA	06/13/2001	monitor		\$75.00
		POLAR	06/12/2001	water		\$20.69
		RCRESOUR	05/25/2001	batteries		\$6.54
		SHELL	06/10/2001	fuel usage		\$679.06
		SNAPON	06/07/2001	puller set		
		SPFDFARM	05/31/2001	wrench set, wd40		\$53.13
		WEBSTERS	03/27/2001	uniform allowance	UNIFOR02	\$165.00
		PDCLABS	05/31/2001	water samples		\$50.00
		VERIZON	06/07/2001	phone service		\$34.25
		VERIZON	06/01/2001	PHONE SERVICE		\$77.32
		JULIE	06/01/2001	julie printer		\$75.70
		CORRPRO	05/29/2001	cathodic protection		\$4,500.00
		CINGULAR	05/23/2001	cellular service		\$20.30
		PURCHASE	06/04/2001	postage meter reset		
		BOWHANDI	06/08/2001	wheel grinder		\$48.51
		GOVTCOM	05/23/2001	maintenance agreement		\$750.00

Village of Chatham Warrants June 26, 2001

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VILLAGE OF CHATHAM
WARRANTS
JUNE 26, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$9,425.93

				<i>Total Water and Sewer Fund</i>	FUND 700	
					TOTAL	\$9,425.93

					ALL FUNDS	
					TOTAL	\$80,872.97

* * * END OF REPORT * * *