


## RESOLUTION 17-01

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

### ACCOUNTS PAYABLE DATED July 10, 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 10th day of July, 2001.

  
Tom Gray, Village President

  
Patrick F. Schad, Village Clerk

(SEAL)



07/06/01 06:59:13

## VILLAGE OF CHATHAM

## PREPAID WARRANTS

JULY 10, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
						5
		DEPTREV	07/02/2001	STATE W/H		\$1,999.87
		FRANKLIN	06/26/2001	INSURANCE W/H		\$938.49
		ISPCU	06/26/2001	DIRECT DEPOSIT		\$1,560.18
		LINCOLNT	06/26/2001	DIRECT DEPOSIT		\$744.61
		LOCAL51	06/26/2001	UNION DUES		\$280.48
		SCCU	06/26/2001	DIRECT DEPOSIT		\$995.21
		SCCU	06/26/2001	DIRECT DEPOSIT W/H		\$50.00
		UCB	06/26/2001	DIRECT DEPOSIT		\$17,357.71
		LOCAL965	06/26/2001	UNION DUES		\$416.00

*PAYROLL AND EMPLOYEE BENEFITS*

DEPT 000

TOTAL \$25,880.08

101	BELLKEVI	07/02/2001	FIREWORKS DISPLAY		\$1.00
	BUTLERDO	07/02/2001	FIREWORKS DISPLAY		\$1.00
	CHHILTON	06/22/2001	LODGING CONFERENCE		\$1,553.44
	CHHILTON	07/02/2001	CONFERENCE LODGING		\$198.18
	HOSKINSO	07/02/2001	FIREWORKS DISPLAY		\$1.00
	ILMUNICI	06/22/2001	CONFERENCE REGISTRATION		\$1,040.00
	MCLEANBR	07/02/2001	FIREWORKS DISPLAY		\$1.00
	MUELLERG	07/02/2001	FIREWORKS DISPLAY		\$1.00
	OSBORNEB	07/02/2001	FIREWORKS DISPLAY		\$1.00
	ROSEBILL	07/02/2001	FIREWORKS DISPLAY		\$1.00
	WOODRODN	07/02/2001	FIREWORKS DISPLAY		\$1.00
	KISSELKE	07/02/2001	FIREWORKS DISPLAY		\$1.00
	HUGHESJO	07/02/2001	FIREWORKS DISPLAY		\$1.00
	MCKAINDO	07/02/2001	INSPECTIONS		\$360.00
	OSBORNEM	07/02/2			\$1.00

DEPT 101

TOTAL \$3.

*ADMINISTRATION*

301	EDGEWOOD	06/28/2001	REC PROGRAM		\$120.00
	KNIGHTS	06/28/2001	REC PROGRAM		\$9.95
	KNIGHTS	07/05/2001	REC PROGRAM		\$348.00
	LESLIEKA	06/28/2001	REC PROGRAM		\$606.00
	LESLIEKA	07/05/2001	REC PROGRAM		\$43.00
	PROGRESS	06/26/2001	PLAYGROUND EQUIPMENT	PLAY	\$99,391.00
	SECSTATE	06/28/2001	BUS P		\$76.00
	SKATELAN	06/28/2001	REC PROGRAM		\$66.00
	JESSENJA	06/25/2001	REFUND REC PROGRAM		\$38.00
	STANERSB	06/28/2001	REC PROGRAM INSTRUCTOR		\$385.00
	JACOBSEN	06/28/2001	REC PROGRAM		\$45.00

Village of Chatham Prepaid Warrants July 10, 2001

JULY 10, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	QUINNBEV	07/02/2001	REFUND REC PROGRAM		\$90.00

*PARKS AND RECREATION*

DEPT 301  
TOTAL \$101,357.95

*GENERAL FUND TOTAL*

FUND 100  
TOTAL \$130.4

400	101	PETERSHL	06/25/2001	GRAVE DIGING		\$290.00
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DEPT 101  
TOTAL \$290.00

*CEMETERY FUND TOTAL*

FUND 400  
TOTAL \$290.00

600	101	ELASCO	06/28/2001	REISSUE CK # 20293		\$4,503.00
		FLTCHRNH	06/28/2001	REISSUE CK # 20293		\$1,100.00

		JOHNSONW	06/29/2001	COMPUTER UTILITY OFFICE		\$793.13
		JOHNSONW	06/29/2001	CADD/GIS COMPUTER EQUIP		\$4,500.00
		JOHNSONW	06/29/2001	CAD2-COMPUTER EQUIPMENT		
		RONNEYJI	06/29/2001	REFUND METER BASE		\$150.00

DEPT 101  
TOTAL \$16,321.13

*ELECTRIC FUND TOTAL*

FUND 600  
TOTAL \$16,321.13

700	101	SECSTATE	07/02/2001	CDL LICENSE		\$60.00
		USPOSTOF	06/25/2001	POSTAGE UTILTIY BILLS		\$325.00

DEPT 101  
TOTAL \$1,620.14

*WATER AND SEWER FUND TOTAL*

FUND 700  
TOTAL \$1,620.14

ALL FUNDS  
TOTAL \$148,722.92

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

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VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2001

FUND	DEPT	VENDOR	PROJECT	AMOUNT
100	000	AFLAG	06/27/2001 july premium	\$92.36
		AM		\$2,796.12
		BC/BS	06/19/2001 july pren - due from cfd	\$1,395.59
		BC/BS	06/11/2001 july premium	\$19,060.65
		FORTDEAR	06/20/2001 july premium	\$765.26
		INRF	06/21/2001 july premium	\$96.00

*Payroll and Employee Benefits*

DEPT 000  
TOTAL \$24,206.08

101	AICPA	06/15/2001	dues	\$125.00
	ANERLEGA	05/31/2001	updates code of ordinance	,039.55
	ANSPTPGM	06/21/2001	booster ad	\$110.00
	ARATEX	06/28/2001	nats	\$26.75
	ARATEX	06/28/2001	MATS	\$38.13
	ARATEX	06/28/2		
	CILCO	06/19/2001	gas usage	\$24.52
	VERIZON	06/19/2001	phone service	\$30.06

*Administration*

DEPT 101  
TOTAL \$4,450.53

201	NASONRON	07/02/2001	cenetary care	\$1,200.00
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*Cemetery Department*

DEPT 201  
TOTAL \$1,200.00

301	CHAPCO	06/20/2001	wire ends	\$7.78
	CILCO	06/20/2001	gas usage	\$30.48
	GREENVW	06/08/2001	trees for south park	\$209.88
	HERITAGE	06/29/2001	door handle	\$48.31
	OUTDOOR	06/11/2001	wheel bolt	\$244.97
	RCRESOUR	06/07/2001	tape	\$22.80

	RICHTER	06/20/2001	fertilizer and grub contl	\$1,890.00
	SLOANINP	06/27/2001	belts	\$47.25
	WEBSTERS	06/27/2001	shirts-f	
	KIFCO	06/19/2001	wheels, valve	\$156.92
	KIFCO	06/27/2001	rebuild cart	\$100.00

*Parks and Recreation*

DEPT 301  
TOTAL \$3,067.14

501	AECFIRE	06/19/2001	fire ext checks	\$277.25
	ARATEX	06/28/2001	UNIFORM	
	CHAPCO	06/19/2001	hoses, bulbs	
	CHAPCO	06/12/2001	hose connectors, water pnp	\$56.56

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VILLAGE OF CHATHAM  
WARRANTS  
JULY 10, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	CHAPCO	06/14/2001	anti freeze,milton air		\$47.73
		CHAPCO	06/19/2001	tie rod ends,		\$150.50
		CHAPCO	06/19/2001	oil,grease		\$37.16
		CHAPCO	06/21/2001	sockets,bulbs		\$30.13
		CHAPCO	06/21/2001	bulbs,carb cleaner		\$40.46
		CHAPCO	06/25/2001	wire ends		\$27.08
		CHAPCO	06/25/2001	spark plugs,brake flui		
		CHAPCO	06/26/2001	socket, bolt set		\$12.15
		CHAPCO	06/26/2001	primer,wash mit		\$9.27
		CHAPCO	06/26/2001	blades,hoses		\$60.37
		CHAPCO	06/27/2001	pipe,bulbs		\$24.25
		CHAPCO	06/29/2001	fuel pump,valve ext		\$9.54
		CHAT66	06/29/2001	service a/c		\$134.90
		CONREVOL	06/14/2001	circuit lease		\$114.50
		HERITAGE	07/03/2001	clutch fans		\$260.00
		K'S	06/21/2001	tv ver		\$159.97
		PEAVEY	06/06/2001	evidence jars		\$13.00
		RCRESOUR	06/29/2001	primer		\$2.76
		WEBSTERS	06/20/2001	uniform allowance	UNIFOR02	\$60.00
		WEBSTERS	06/20/2001	uniform allowance	UNIFOR02	\$30.00
		VERIZON	06/16/2001	phone service		\$679.77
		MIDWESTO	06/13/2001	office supplies		\$95.95

*Police*

DEPT  
TOTAL \$2,408.12

601	ARATEX	06/28/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
	CHAPCO	06/10/2001	hoses,bulbs		\$59.10
	CHAPCO	06/14/2001	anti freeze,milton air		\$47.73
	CHAPCO	06/19/2001	tie rod ends,bulbs		\$150.50
	CHAPCO	06/19/2001	headlamps,ligh		
	CHAPCO	06/19/2001	oil,grease		\$37.16
	CHAPCO	06/21/2001	sockets,bulbs		\$30.13
	CHAPCO	06/21/2001	bulbs,carb cleaner		
	CHAPCO	06/25/2001	wire ends		\$27.08
	CHAPCO	06/25/2001	spark plugs,brake fluid		\$13.94
	CHAPCO	06/26/2001	socket, bolt set		\$12.15
	CHAPCO	06/26/2001	primer,wash mit		\$9.27
	CHAPCO	06/26/2001	blades,hoses		\$60.37
	CHAPCO	06/27/2001	pipe,bulbs		
	CHAPCO	06/29/2001	fuel pump,valve ext		\$9.54
	COADY	06/14/2001	risers		\$36.00
	CURRY	06/19/2001	concrete		\$246.49
	CURRY	06/21/2001	concrete		\$99.00
	KUNKELCO	06/26/2001	case phone case		\$15.00
	LOWES				\$95.97
	MARSCH	06/21/2001	emulsion		\$144.00

## WARRANTS

JULY 10, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MARSCH	06/29/2001	envis		\$160.50
		POLAR	05/31/2001	WATER		\$33.08
		RCRESOUR	06/25/2001	hardware		\$30.25
		RCRESOUR	06/25/2001	shipping blades		\$11.32
		RCRESOUR	06/08/2001	hardware		\$11.96
		RCRESOUR	06/29/2001	primer		\$2.77
		VERMEER	06/18/2001	blades sharpening		\$33.76
		CENTSTON	06/20/2001	rock		\$200.81
		SULCHIRO	06/30/2001	safety belts		\$152.00

*Streets*

DEPT 601

TOTAL

\$1,960.81

*Total GENERAL FUND*

FUND 100

TOTAL

\$37,292.68

600	101	ACTSINC	06/19/2001	construction bore		\$17,440.00
		ARATEX	06/28/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		BRWNSTWN	05/01/2001	wire		\$15,283.34
		CHAPCO	06/10/2001	hoses, bulbs		\$59.10
		CHAPCO	06/14/2001	anti freeze, milton air		\$47.73
		CHAPCO	06/19/2001	tie rod ends, bulbs		
		CHAPCO	06/19/2001	oil, grease		\$37.17
		CHAPCO	06/21/2001	sockets, bulbs		\$30.14
		CHAPCO	06/21/2001	bulbs, carb cleaner		
		CHAPCO	06/25/2001	wire ends		
		CHAPCO	06/25/2001	spark plugs, brake fluid		\$13.94
		CHAPCO	06/26/2001	socket, bo		
		CHAPCO	06/26/2001	primer, wash mit		\$9.27
		CHAPCO	06/26/2001	blades, hoses		\$60.38
		CHAPCO	06/29/2001	fuel pump, valve ext		\$9.54
		CHATDISP	06/30/2001	TRASH SERVICE		\$92.00
		CHATDISP	06/30/2001	TRASH SERVICE		\$67.92
		CILCO	06/19/2001	gas usage		\$26.76
		CWLP	06/27/2001	substation maintenance		\$80.60
		GLNBRUNK	06/21/2001	office supplies		\$16.22
		GRAYBAR	06/18/2001	panelboard		\$489.60
		LAKEAREA	05/31/2001	dumpster new shop	SHOPNEW	\$320.00
		LASERINN	06/20/2001	printer		\$275.00
		LOWES	06/29/2001	cones		\$83.15
		MTSLE	06/26/2001	wire cart rental 6/6 7/5		\$800.00
		PEDROTTI	06/18/2001	insulator		\$503.99
		RCRESOUR	06/29/2001	primer		\$2.77
		SPDFARM	05/30/2001	uniform allowance	UNIFOR02	\$74.46
		WATTS	06/28/2001	fax lease		\$40.00
		AMERLINE	06/16/2001	LINE CHARGS		\$45.20

Village of Chatham Warrants July 10, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ONEMAIN	06/23/2001	INTERNET SERVICE		\$9.97
		VERIZON	06/15/2001	PHONE SERVICE		\$424.79
		VERIZON	06/19/2001	PHONE SERVICE		\$13.23
		VERIZON	06/19/2001	PHONE SERVICE		
		VERIZON	06/19/2001	PHONE SERVICE		\$15.02
		BOWNANDI	06/01/2001	toggle switch		\$236.56
		REYNOLDS	06/20/2001	lights		\$2,350.00
					DEPT 101	
					TOTAL	\$39,229.11

*TOTAL ELECTRIC FUND*FUND 600  
TOTAL

700	101	ARATEX	06/28/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79	
		ARATEX	06/28/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15	
		CHAPCO	06/10/2001	hoses, bulbs		\$59.10	
		CHAPCO	06/11/2001	gaskit		\$6.91	
		C					
		CHAPCO	06/19/2001	tie rod ends, bulbs		\$150.50	
		CHAPCO	06/19/2001	oil, grease		\$37.18	
		CHAPCO	06/21/2001	sock			
		CHAPCO	06/21/2001	bulbs, carb cleaner		\$40.45	
		CHAPCO	06/25/2001	wire ends		\$27.09	
		CHAPCO	06/25/2001	spark plugs, br			
		CHAPCO	06/26/2001	socket, bolt set		\$12.16	
		CHAPCO	06/26/2001	primer, wash mit		\$9.27	
		CHAPCO	06/26/2001	blades, hoses		\$60.38	
		CHAPCO	06/27/2001	pipe, bulbs		\$24.26	
		CHAPCO	06/29/2001	fuel pump, valve ext		\$9.54	
		CHATDISP	06/30/2001	TRASH SERVICE		\$92.00	
		CHATDISP	06/30/2001	TRASH SERVICE		\$67.93	
		CWLP	06/12/2001	water usage		\$21,682.50	
				CWLP	06/21/2001	water usage	\$32,434.05
		CWLP	06/19/2001	elec usage		\$1,501.77	
		GLNBRUNK	06/21/2001	office supplies		\$16.23	
		ILMETER	06/20/2001	clamps		\$233.30	
		ILMETER	06/25/2001	yokes		\$749.38	
		ILMETER	06/28/2001	hdrant bend		\$289.82	
		LASERINN	06/20/2001	Orinter		\$275.00	
		MCCANN	06/15/2001	washer		\$5.95	
		MIDWEST	06/27/2001	pits		\$300.00	
		MIDWEST	06/22/2001	meter pits		\$313.38	
		MINUTEMA	06/26/2001	water report printing		\$1,235.98	
		RCRESOUR	06/14/2001	batteries		\$6.54	
		RCRESOUR	06/29/2001	primer		\$2.77	
		SCHULTE	06/25/2001	marking flags		\$150.00	

WARRANTS  
JULY 10, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	SHAPON	06/21/2001	screwdrivers		\$39.40
		SPDFARM	06/30/2001	uniform allowance	UNIFOR02	\$74.47
		WATTS	06/28/2001	fax lease		\$40.00
		PDGLABS	06/15/2001	water samples		\$335.00
		AHERLINE	06/16/2001	LINE CHARGS		\$45.21
		ONEMAIN	06/23/2001	INTERNET SERVICE		\$9.98
		VERIZON	06/16/2001	PHONE SERVICE		\$424.79
		VERIZON	06/19/2001	PHONE SERVICE		\$13.24
		VERIZON	06/19/2001	PHONE SERVICE		\$15.02
		VERIZON	06/19/2001	PHONE SERVICE		\$15.02

DEPT 101  
TOTAL \$60,906.24

*TOTAL WATER AND SEWER FUND* FUND 700  
TOTAL \$60,906.24

ALL FUNDS  
TOTAL \$137,428.03

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