

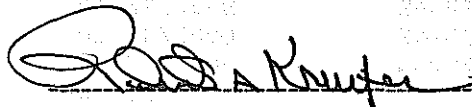
**RESOLUTION 02-01**

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

**ACCOUNTS PAYABLE DATED January 23, 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 23<sup>rd</sup> day of January, 2001.

  
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Linda Koester, Village President

  
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Robert A. Krueger, Village Clerk

**WARRANTS DATED January 23, 2001**

**PRE-PAID**

<b>General Fund (100)</b>	
<b>Payroll and Benefits (000)</b>	<b>\$ 39,409.10</b>
<b>Administration (101)</b>	<b>\$</b>
<b>Cemetery (201)</b>	<b>\$ 290.00</b>
<b>Parks and Recreation (301)</b>	<b>\$</b>
<b>Police (501)</b>	<b>\$</b>
<b>Streets (601)</b>	<b>\$ 1,164.25</b>
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 40,863.25</u></b>

<b>Police Pension Fund</b>	<b>\$</b>
<b>Cemetery (400)</b>	<b>\$</b>
<b>Motor Fuel (500)</b>	<b>\$</b>
<b>Electric Fund (600)</b>	<b>\$ 200.00</b>
<b>Water and Sewer Fund (700)</b>	<b>\$ 11,494.69</b>
<b>T.I.F. Fund (900)</b>	<b>\$ 4,846.00</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 57,404.04</u></b>

**To be Paid**

<b>General Fund</b>	
<b>Payroll and Benefits (000)</b>	<b>\$</b>
<b>Administration (101)</b>	<b>\$ 3,753.00</b>
<b>Parks and Recreation (301)</b>	<b>\$ 3,941.01</b>
<b>Cemetery (201)</b>	<b>\$</b>
<b>Police (501)</b>	<b>\$ 2,399.96</b>
<b>Streets (601)</b>	<b>\$ 8,134.05</b>
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 18,228.02</u></b>

<b>Motor Fuel Fund (500)</b>	<b>\$</b>
<b>Electric Fund (600)</b>	<b>\$ 7,168.57</b>
<b>Water and Sewer Fund (700)</b>	<b>\$ 4,731.56</b>
<b>TIF Fund (900)</b>	<b>\$</b>

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 30,128.15</u></b>
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<b>TOTAL EXPENDITURES</b>	<b><u>\$ 87,532.19</u></b>
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	01/09/2001	direct deposit		\$1,523.22
		DEPTREV	01/17/2001	state w/h		\$1,872.43
		INRF	01/05/2001	dec contributions		\$14,139.52
		ISPCU	01/09/2001	direct deposit		\$1,528.31
		LINCOLNT	01/09/2001	direct deposit		\$618.60
		SCCU	01/09/2001	direct deposit		\$957.44
		SCCU	01/09/2001	direct deposit w/h		\$50.00
		UCB	01/09/2001	direct deposit		\$18,719.58

*Payroll and Employee Benefits* DEPT 000  
TOTAL \$39,409.10

201 PETERSHL 01/15/2001 grave digging \$290.00

*Cemetery Department* DEPT 201  
TOTAL \$290.00

601 UCB 01/12/2001 dura patcher lease \$1,152.26  
FEIGALTI 01/12/2001 mailbox damage \$11.99

*Streets* DEPT 601  
TOTAL \$1,164.25

*Total General Fund* FUND 100  
TOTAL \$40,863.35

600 101 USPOSTSV 01/04/2001 postage for meter \$200.00

DEPT 101  
TOTAL \$200.00

*Total Electric Fund* FUND 600  
TOTAL \$200.00

700 101 SANITARY 01/10/2001 sanitary expense \$11,294.69  
USPOSTSV 01/04/2001 postage for meter \$200.00

DEPT 101  
TOTAL \$11,494.69

*Total Water and Sewer Fund* FUND 700  
TOTAL \$11,494.69

900 101 GREENE 01/12/2001 re-issue ck # 222 \$246.00  
LOVING 01/12/2001 sidewalk removal \$4,600.00

PREPAID WARRANTS  
JANUARY 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$4,846.00

*Total TIF Fund*

					FUND 900	
					TOTAL	\$4,846.00

					ALL FUNDS	
					TOTAL	\$57,404.04

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

## WARRANTS

JANUARY 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	101	ARATEX	01/09/2001	mats		\$56.52
		ARATEX	01/02/2001	mats		\$56.52
		ARATEX	01/02/2001	mats		\$26.75
		ARATEX	01/02/2001	mats		\$33.57
		ARATEX	01/09/2001	mats		\$26.75
		ARATEX	01/09/2001	mats		\$33.80
		CELLULAR	12/23/2000	cellular service		\$101.30
		LAKEAREA	12/31/2000	roll off servicing		\$640.00
		LONG	12/26/2000	legal fees		\$2,342.79
		ROYALPUB	12/28/2000	booster ad		\$125.00
		STHCNTY	01/05/2001	notices		\$10.00
		LARS	01/04/2001	recycling roll off servic		\$300.00
<i>Administration</i>					DEPT 101	
					TOTAL	\$3,753.00
301	ARCHPAGI	12/27/2000	pager service			\$78.12
	CARVER'S	08/15/2001	wheel			\$2.08
	CARVER'S	08/16/2001	bushing			\$3.44
	CELLULAR	12/23/2000	cellular service			\$37.23
	KOHL'S	12/28/2001	uniform allowance	UNIFOR01		\$69.39
	LOWES	01/03/2001	tool organizers			\$23.82
	LOWES	01/11/2001	ladder,hose reel,pliers			\$202.63
	RCRESOUR	01/08/2001	shelf brackets,hooks,scre			\$38.90
	RPLUMBER	12/26/2001	lumber,nails			\$477.07
	RPLUMBER	11/20/2000	credit memo			\$28.89-
	RPLUMBER	10/30/2000	bolts,safety snaps			\$14.30
	RPLUMBER	11/03/2000	batteries, slot angle			\$30.91
	RPLUMBER	11/06/2000	slot angle			\$9.79
	RPLUMBER	11/08/2000	paint,brushes			\$32.95
	RPLUMBER	11/20/2000	lumber, paint,			\$177.91
	RPLUMBER	11/20/2000	heat tape,insulation			\$44.46
	RPLUMBER	11/20/2000	heat tape			\$25.29
	RPLUMBER	11/21/2000	lumber,hardware			\$19.48
	RPLUMBER	11/21/2001	oulet			\$9.39
	RPLUMBER	11/22/2000	concrete			\$29.90
	RPLUMBER	12/01/2000	washer			\$0.55
	RPLUMBER	12/01/2000	washer			\$0.25
	RPLUMBER	12/05/2000	paint roller			\$14.36
	RPLUMBER	12/06/2000	tube sand			\$27.92
	RPLUMBER	12/06/2000	spray paint			\$3.99
	RPLUMBER	12/08/2000	spray paint			\$3.99
	RPLUMBER	12/08/2000	spray paint			\$15.96
	RPLUMBER	12/12/2000	concrete			\$69.80
	RPLUMBER	12/21/2001	visqueen,staples			\$581.44
	RPLUMBER	12/26/2001	visqueen			\$16.99
	RPLUMBER	12/27/2000	light bulbs			\$78.24

## WARRANTS

JANUARY 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	12/28/2001	lumber		\$389.50
		RPLUMBER	12/28/2000	staples,nails		\$20.85
		RPLUMBER	12/28/2001	insulation		\$1,217.00
		SPFDFARM	01/06/2001	uniform allowance	UNIFOR01	\$58.97
		VERIZON	12/28/2000	phone service		\$101.04
		VERIZONW	12/28/2001	cellular service		\$41.39
<i>Parks and Recreation</i>					DEPT 301	
					TOTAL	\$3,941.01
501	A-1LOCK	12/23/2000	lockout			\$60.00
	ARATEX	01/02/2001	uniform allowance	UNIFOR02		\$1.78
	ARATEX	01/09/2001	uniform allowance	UNIFOR02		\$1.78
	ARCHPAGI	12/27/2000	pager service			\$153.88
	CELLULAR	12/23/2000	cellular service			\$35.23
	CELLULAR	12/23/2000	cellular service			\$21.03
	CELLULAR	12/23/2000	cellular service			\$36.23
	CELLULAR	12/23/2000	cellular service-esda			\$327.30
	CELLULAR	12/23/2000	cellular service			\$88.27
	CHAPCO	12/26/2000	battery,wiper blades			\$153.89
	CHAPCO	12/27/2000	battery charger			\$62.37
	CONREVOL	12/15/2000	circuit lease			\$114.50
	HERITAGE	01/11/2001	pump			\$157.25
	LAWSON	12/27/2000	nuts & bolts			\$113.81
	MIDNOBIL	12/14/2000	repair radio			\$32.50
	MIDNOBIL	12/14/2000	repair radio			\$65.00
	D'HERRON	12/22/2000	spotlight			\$104.37
	OFFICEMA	01/04/2001	office supplies			\$63.98
	SANGSHER	01/02/2001	circuit lease			\$720.00
	SNAPON	12/29/2000	wrench set			\$53.88
	SPFDFARM	01/07/2001	uniform allowance	UNIFOR02		\$38.74
	MIDWESTD	12/28/2000	credit memo			\$5.83-
<i>Police</i>					DEPT 501	
					TOTAL	\$2,399.96
601	ALTORFER	12/29/2000	repair starting system			\$10.12
	ARATEX	01/02/2001	uniform allowance	UNIFOR02		\$1.79
	ARATEX	01/09/2001	uniform allowance	UNIFOR02		\$1.79
	ARCHPAGI	12/27/2000	paging service			\$69.08
	BEATTY	01/02/2001	hrdra line			\$41.38
	CARVER'S	08/15/2000	sharpen chains			\$32.50
	CARVER'S	08/15/2000	slims			\$20.69
	CELLULAR	12/23/2000	cellular service			\$71.64
	CHAPCO	12/19/2000	lights,polish			\$72.27
	CHAPCO	12/27/2000	battery charger			\$62.37
	CROSSROA	11/03/2000	chamber,yoke assembly			\$38.69

WARRANTS

JANUARY 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	DRAKE	01/04/2001	solenoid, rubber edge		\$285.35
		DUGAN	12/10/2000	tires		\$501.00
		DUGAN	12/15/2000	tires		\$120.40
		DUGAN	12/28/2000	tire resection		\$52.50
		DUGAN	01/04/2001	tires		\$68.96
		DUGAN	12/15/2000	oil		\$181.50
		HERITAGE	01/11/2001	weatherstrip		\$9.85
		KINCAID	01/02/2001	slag		\$84.00
		KOHL'S	01/05/2001	uniform allowance	UNIFOR02	\$88.63
		LAWSON	12/27/2000	nuts & bolts		\$113.81
		LOWES	01/04/2001	wheel		\$13.59
		RCRESOUR	01/10/2001	tools		\$5.19
		RCRESOUR	01/04/2001	pipe		\$1.49
		RPLUMBER	12/15/2000	ext cord		\$55.96
		RPLUMBER	10/30/2000	visqueen, water sealer		\$69.98
		RPLUMBER	11/06/2000	light bulbs		\$9.78
		RPLUMBER	11/08/2000	sawzall, blades		\$86.57
		RPLUMBER	11/14/2000	concrete		\$38.89
		RPLUMBER	11/14/2000	concrete		\$34.90
		RPLUMBER	11/14/2000	twine		\$2.99
		RPLUMBER	11/14/2000	concrete		\$34.90
		RPLUMBER	11/30/2000	duct tape		\$9.18
		RPLUMBER	12/01/2000	ext.cord		\$18.18
		RPLUMBER	12/06/2000	coil chain, grab hook		\$19.88
		RPLUMBER	12/12/2000	tube sand		\$41.88
		RPLUMBER	12/12/2001	pipe		\$1.49
		RPLUMBER	12/26/2000	lunber, brooms		\$130.29
		RPLUMBER	12/28/2000	coil nail		\$54.99
		RPLUMBER	12/20/2001	drywall bits, drywall		\$16.27
		SWAPON	12/29/2000	wrench set		\$53.89
		SPFDFARM	01/05/2001	bolts		\$1.83
		SPFDFARM	01/07/2001	uniform allowance	UNIFOR02	\$38.74
		SPFDFARM	01/10/2001	uniform allowance	UNIFOR02	\$103.68
		SPFDFARM	01/11/2001	uniform allowance	UNIFOR02	\$290.52
		SPFDFARM	01/12/2001	uniform allowance	UNIFOR02	\$49.27
		SPFDFARM	01/12/2001	uniform allowance	UNIFOR02	\$29.58
		WOODY'S	12/26/2000	plow blade		\$21.80
		WOODY'S	12/27/2000	dual axis control		\$118.07
		WOODY'S	12/27/2001	fan belt pump, pully, coil		\$469.43
		WOODY'S	12/29/2001	caster wheel assembly		\$865.11
		WOODY'S	12/29/2001	blade hinge		\$1,266.54
		WOODY'S	12/29/2001	complete caster wheel asb		\$1,117.60
		WOODY'S	12/29/2001	blade hinge		\$1,101.12
		TARGET	01/04/2001	uniform allowance	UNIFOR02	\$32.15

Streets

DEPT 601

TOTAL

\$8,134.05

## WARRANTS

JANUARY 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<i>General Fund Total</i>					FUND 100 TOTAL	\$18,228.02
600	101	ARATEX	01/02/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	01/09/2001	uniform allowance	UNIFOR02	\$1.79
		ARCHPAGI	12/27/2000	pager service		\$129.08
		CELLULAR	12/23/2000	cellular service		\$36.41
		CELLULAR	12/23/2000	cellular service		\$62.24
		CHAPCO	12/27/2000	battery charger		\$62.37
		CHAPCO	12/27/2000	blades, washer pump		\$38.13
		CHATDISP	12/31/2000	trash service		\$80.00
		CHATDISP	12/31/2000	trash service		\$32.50
		CROSSROA	12/27/2001	resister,kits		\$8.44
		CROSSROA	01/02/2001	gaskit		\$17.99
		CROSSRDA	01/02/2001	a/c kit		\$70.08
		CWLP	12/28/2000	substation maintenance		\$80.67
		ELASCO	01/03/2001	wire		\$975.00
		HERITAGE	01/09/2001	actuator		\$52.00
		KOHLIS	01/05/2001	uniform allowance	UNIFOR02	\$102.57
		KUNKELCO	01/01/2001	pager service		\$11.00
		LAWSON	12/27/2000	nuts & bolts		\$113.82
		NOKONIS	12/01/2001	ca6 rock		\$123.04
		NOKONIS	12/02/2001	ca6 rock		\$185.31
		NOKONIS	12/04/2001	ca6 rock		\$304.31
		NOKONIS	12/06/2001	ca6 rock		\$119.43
		NOKONIS	12/07/2001	ca6 rock		\$58.65
		DFICENA	01/04/2001	office supplies		\$24.06
		PITNEY	01/04/2001	postage lease		\$163.45
		POLAR	01/11/2001	water		\$5.52
		RPLUMBER	11/21/2000	credit memo - staples		\$25.00-
		RPLUMBER	11/22/2000	credit memo - lumber		\$44.98-
		RPLUMBER	12/04/2000	credit memo - lumber		\$38.20-
		RPLUMBER	12/04/2000	credit memo		\$51.08-
		RPLUMBER	11/02/2000	lumber		\$45.33
		RPLUMBER	11/02/2000	tape measure		\$14.99
		RPLUMBER	11/08/2000	bits,nails		\$24.18
		RPLUMBER	11/17/2000	lumber		\$257.61
		RPLUMBER	11/20/2000	lumber		\$37.98
		RPLUMBER	11/20/2000	lumber		\$36.80
		RPLUMBER	11/21/2000	lumber		\$223.24
		RPLUMBER	11/21/2000	outlets		\$60.57
		RPLUMBER	01/21/2001	staples		\$13.99
		RPLUMBER	11/21/2000	lumber		\$624.20
		RPLUMBER	11/22/2000	lumber		\$14.72
		RPLUMBER	11/22/2000	lumber		\$7.32
		RPLUMBER	11/22/2000	weather strip		\$29.25
		RPLUMBER	11/22/2000	flashing,ridge master		\$74.77

Village of Chatham Warrants January 23, 2001



## WARRANTS

JANUARY 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	RPLUMBER	11/22/2000	cup hooks		\$3.27
		RPLUMBER	11/24/2000	wire connectors		\$12.96
		RPLUMBER	11/24/2000	spray paint		\$5.29
		RPLUMBER	11/24/2000	filler rope		\$5.99
		RPLUMBER	11/24/2000	pole breaker		\$3.95
		RPLUMBER	11/28/2000	light bulbs		\$9.78
		RPLUMBER	12/12/2001	lighting		\$27.56
		SNAPON	12/29/2000	wrench set		\$53.89
		SPFD FARM	10/14/2000	uniform allowance	UNIFOR02	\$228.95
		SPFD FARM	01/06/2001	uniform allowance	UNIFOR02	\$36.75
		SPFD FARM	01/07/2001	uniform allowance	UNIFOR02	\$38.75
		WATTS	12/28/2000	fax lease		\$40.00
		ONEMAIN	12/23/2000	internet service		\$19.95
		CALENDAR	12/31/2000	2" rock new shop		\$625.46
		VERIZON	12/22/2000	phone service		\$70.68
		SHARP	01/05/2001	copier		\$1,820.00
				DEPT 101		
				TOTAL		\$7,168.57
				FUND 600		
				TOTAL		\$7,168.57
				<i>Electric Fund Total</i>		
700	101	ARATEX	01/02/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	01/02/2001	uniform allowance	UNIFOR02	\$7.15
		ARATEX	01/09/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	01/09/2001	uniform allowance	UNIFOR02	\$7.15
		BEATTY	01/03/2001	bolt		\$12.72
		CELLULAR	12/23/2000	cellular service		\$25.54
		CELLULAR	12/23/2000	cellular service		\$46.18
		CHAPCO	12/27/2000	battery		\$25.06
		CHAPCO	12/27/2000	battery charger		\$62.38
		CHATDISP	12/31/2000	trash service		\$80.00
		CHATDISP	12/31/2000	trash service		\$32.50
		KOHL'S	01/05/2001	uniform allowance	UNIFOR02	\$107.96
		KUNKELCO	01/01/2001	pager service		\$11.00
		LAWSON	12/27/2000	nuts & bolts		\$113.82
		MIDWEST	12/28/2000	meters		\$160.00
		MIDWEST	12/28/2000	generators, remote sets		\$263.70
		OFFICENA	01/04/2001	office supplies		\$24.07
		PITNEY	01/04/2001	postage lease		\$163.46
		POLAR	01/11/2001	water		\$5.53
		RCRESOUR	12/27/2000	hardware		\$31.68
		RPLUMBER	11/21/2000	credit memo - staples		\$25.00-
		RPLUMBER	11/22/2000	credit memo - lumber		\$44.99-
		RPLUMBER	12/04/2000	credit memo - lumber		\$38.21-
		RPLUMBER	12/04/2000	credit memo		\$51.09-

Village of Chatham Warrants January 23, 2001

VILLAGE OF CHATHAM  
WARRANTS  
JANUARY 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RPLUMBER	11/16/2000	sump pump		\$85.00
		RPLUMBER	11/17/2000	lumber		\$257.61
		RPLUMBER	11/20/2000	lumber		\$37.98
		RPLUMBER	11/20/2000	lumber		\$36.80
		RPLUMBER	11/21/2000	lumber		\$223.25
		RPLUMBER	01/21/2001	staples		\$13.99
		RPLUMBER	11/21/2000	lumber		\$624.20
		RPLUMBER	11/22/2000	lumber		\$14.72
		RPLUMBER	11/22/2000	lumber		\$7.32
		RPLUMBER	11/23/2000	weather strip		\$29.25
		RPLUMBER	11/22/2000	flashing,ridge master		\$74.77
		SNAPON	12/29/2000	wrench set		\$53.89
		SPFDFARM	01/05/2001	uniform allowance	UNIFOR02	\$91.96
		SPFDFARM	01/05/2001	uniform allowance	UNIFOR02	\$167.24
		SPFDFARM	01/07/2001	uniform allowance	UNIFOR02	\$38.75
		WATTS	12/28/2000	fax lease		\$40.00
		ONEMAIN	12/23/2000	internet service		\$19.95
		VERIZON	12/22/2000	phone service		\$70.69
		SHARP	01/05/2001	copier		\$1,820.00
				DEPT 101		
				TOTAL		\$4,731.56
				FUND 700		
				TOTAL		\$4,731.56
				ALL FUNDS		
				TOTAL		\$30,128.15

*Water and Sewer Fund Total*

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