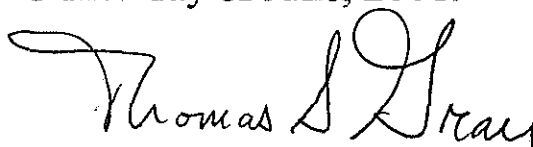


RESOLUTION 14-01

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

ACCOUNTS PAYABLE DATED June 12, 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 12th day of June, 2001.



Tom Gray, Village President



Patrick F. Schad, Village Clerk

(SEAL)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	05/30/2001	DIRECT DEPOSIT		\$1,507.54
		BC/BS	06/01/2001	JUNE PREMIUM		\$19,060.65
		BC/BS	06/01/2001	JUNE PREMIUM		\$1,395.69
		DEPTREV				\$1,864.75
		IMRF	05/22/2001	may contributions		\$8,837.85
		ISPCU	05/30/2001	DIRECT DEPOSIT		\$1,817.93
		LINCOLNT	05/30/2001	DIRECT DEPOSIT		\$729.77
		SCCU	05/30/2001	DIRECT DEPOSIT		\$1,033.95
		SCCU	05/30/2001	DIRECT DEPOSIT W/H		\$50.00
		UCB	05/30/2001	DIRECT DEPOSIT		\$17,728.93

Payroll and Employee Benefits DEPT 000
TOTAL \$54,027.36

101	ILMUNICI	05/22/2001	conference		\$1,900.00
	TOLLIVER	05/22/2001	inspections		\$1,520.00
	JOHNSONW	05/29/2001	lap top computer del		\$3,200.00

Administration DEPT 101
TOTAL \$7,020.00

301	KNIGHTS	06/04/2001	REC PROGRAM		\$55.65
	KNIGHTS	06/04/2001	REC PROGRAM		\$298.50
	SECSTATE	05/30/2001	bus permits		\$76.00
	SKATELAN	06/04/2001	REC PROGRAM		\$168.00
	STRIKE	06/04/2001	REC PROGRAM		\$136.00
	JOHNSONW	05/29/2001	design date base rec prgm		\$205.00
	SECKCOLL	05/16/2001	project play	PLAY	\$184.00
	NELSONCE	06/04/2001	REC PROGRAM		\$45.00

Parks and Recreation DEPT 301
TOTAL \$1,168.15

501	SIMSMONT	05/18/2001	laptop computer-esda		\$828.65
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Police DEPT 501
TOTAL \$828.65

Total General Fund FUND 100
TOTAL \$63,044.16

400	101	PETERSHL	05/25/2001	GRAVEDIGGING		\$290.00
		PETERSHL	06/04/2001	GRAVEDIGGING		\$290.00

DEPT 101
TOTAL \$580.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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Total Cemetery Fund

FUND 400						
TOTAL						\$580.00

600	101	CWLP	06/06/2001	ELECTRIC EXPENSE		\$156.5
		UCB	06			\$15.00
		USPOSTOF	05			\$340.00
		HUGHESJO	05/22/2001	CABINET INSTALLATION		\$250.00

DEPT 101						
TOTAL						\$157,169

Total Electric Fund

FUND						
TOTAL						\$157,169

700	101	RECC	06			\$46.29
		USPOSTOF	05			\$340.00
		HUGHESJO				\$250.00

DEPT 101						
TOTAL						\$636.29

Total Water and Sewer Fund

FUND 700						
TOTAL						\$636.29

900						\$13,727.6	101
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DEPT 101						
TOTAL						\$13,727.67

Total TIF Fund

FUND 900						
TOTAL						\$13,727.67

ALL FUNDS						
TOTAL						\$235,157.79

*** END OF REPORT ***

VILLAGE OF CHATHAM
WARRANT
JUNE

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	05/14/2001	june premium		\$92.36
		AMERITUS	05/21/2001	june premium		\$2,708.12
		FORTDEAR	05/30/2001	june premium		\$765.26
		INRF	05/22/2	june premium		\$84.00
		HATGUARD	05/20/2001	june premium		\$26.30

*Payroll and Employee Benefits*DEPT 000
TOTAL

\$3,676.04

101	ARATEX	05/17/2001	nats			\$26.75
	ARATEX	05/17/2001	nats			\$56.52
	ARATEX	05/24/2001	nats			\$26.75
	ARATEX	05/24/2	nats			\$56.52
	ARATEX	05/24/2001	nats			\$33.57
	BURKETER	05/04/2001	engineering			\$420.00
	CILCO	05/21/2001	gas usage			\$26.24
	GREENE	05/01/2001	engineering			\$807.75
	GREENE	05/31/2001	engineering			\$1,125.00
	HEN	05/29/2001	replace duct work			\$400.00
	NCI	05/25/2001	long distance			\$28.18
	ROYALPUB	05/16/2001	booster ad			\$195.00
	ROYALPUB	05/16/2001	booster ad			\$145.00
	SHELLFLE	05/06/2001	fuel usage			\$130.61
	VERIZON	05/01/2001	phone service			\$168.36
	VERIZON	05/16/2	phone service			\$30.14
	VERIZON	05/13/2001	phone service			\$30.14
	CINGULAR	05/23/2001	cellular service			\$107.10

*Administration*DEPT 101
TOTAL

\$3,813.63

201	GREENE	05/01/2001	engineering			\$540.00
	KUNKELCO	05/21/2001	pager			\$75.00

*Cemetery Department*DEPT 201
TOTAL

\$615.00

301	A-1 LOCK	05/17/2001	locks			\$747.00
	BEATTY	05/18/2001	drive shaft shield			\$61.38
	CAPBLUEP	05/14/2001	printing rec prga			\$606.00
	CHAPCO	05/07/2001	clutch mastercylinder			\$213.07
	CHAPCO	05/23/2001	air fittings			\$11.11
	CHESTERF	05/21/2001	insecticide			\$3,957.58
	CILCO	05/17/2001	gas usage			\$48.38
	DUGAN	05/15/2001	tires			\$68.00
	GRC	05/18/2001	plumbing repair			\$116.80
	GREENVW	05/29/2001	mulch			\$1,535.38

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	GREENVW	05/23/2001	mulch		\$15
		KOHL'S	05/13/2001	uniform allowance	UNIFOR01	\$49.99
		MCI	05/25/2001	long distance		\$46.20
		OFFICEMA	05/14/2001	office supplies		\$82.91
		OFFICEMA	05/24/2001	office supplies		\$70.91
		OUTDOOR	05/03/2001	regulator		\$98.35
		OUTDOOR	05/04/2001	blades		\$1
		OUTDOOR	05/23/2001	rod		\$165.75
		OUTDOOR	05/24/2001	parts		\$229.00
		RCRESOUR	05/18/2001	weed killer		\$70.05
		RCRESOUR	05/24/2001	caulk,drill bit		\$15.03
		RICHTER	04/18/2001	grass seed		\$2,905.00
		SHELLFLE	05/06/2001	fuel usage		\$391.62
		VERIZON	05/01/2001	phone service		\$88.88
		CINGULAR				\$41.50

*Parks and Recreation*DEPT 301
TOTAL

\$11,909.87

501	ARATEX	05/24/2001	uniform allowance	UNIFOR02	\$1.78
	CHAPCO	04/30/2001	hoses,clamps		\$19.07
	CHAPCO				\$322.74
	CHAPCO	05/14/2001	freon,belt		\$33.90
	CHAPCO	05/18/2001	hose connectors		\$1.55
	CHAPCO	05/22/2001	connectors,fluids		\$67.92
	CHAPCO	05/30/2001	intake cleaner		\$5.05
	CHAT66	05/17/2001	towing		\$7.50
	CONREVOL	05/18/2001	circuit lease		
	FIRE&POL	05/30/2001	subscriptions		\$216.00
	HENSONRO	05/29/2001	replace duct work		\$400.00
	HERITAGE	03/07/2001	replace intake gasket		\$218.17
	HERITAGE	05/24/2001	motor kit		\$135.00
	HERITAGE	05/24/2001	cable assembly		\$17.64
	KUSTON	05/15/2001	repair radio		\$243.53
	LAWSON	05/10/2001	nuts & bolts		\$91.83
	MCI	05/25/2001	long distance		\$32.45
	MIDHOBIL	05/27/2001	replacement bulbs		\$4.86
	O'HERRON				\$75.00
	O'HERRON	05/18/2001	test drug equipment		\$107.27
	PEAVEY	05/24/2001	evidence s		\$16
	SAI				\$790.91
	WES TPUBL	05/14/2001	subscriptions		\$344.50
	SHELLFLE	05/06/2001	fuel usage		\$1,986.20
	CLINICAL	05/17/2001	dui blood test		\$21.00
	MOLO	05/29/2001	oil		\$94.05
	CINGULAR	05/23/2001	cellular service		\$41.49

IGPUBL

WARRANTS

JUNE 12, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	WIRELESS	05/10/2001	parts		\$25.74	
		WIRELESS	05/11/2001	repair mdt		\$153.60	
		L&HSTAMP	05/14/2001	degreaser		\$34.95	
		<i>Police</i>				DEPT 501	
					TOTAL	\$5,873.38	
601	ALTORFER	05/15/2001	backhoe rental			\$3,700.00	
	ARATEX	05/24/2001	uniform allowance	UNIFOR02		\$1.79	
	CHAPCO	04/30/2001	hoses, clamps			\$19.07	
	CHAPCO	05/02/2001	belts, fluid			\$60.43	
	CHAPCO	05/14/2001	freon, belt			\$33.90	
	CHAPCO	05/16/2001	pipe			\$63.75	
	CHAPCO	05/22/2001	connectors, fluids			\$67.92	
	CHAPCO	05/30/2001	intake cleaner			\$5.05	
	CHAT66	05/17/2001	towing			\$7.50	
	CURRY	05/04/2001	rock			\$968.09	
	CURRY	04/30/2001	rock			\$2,140.11	
	CURRY	05/07/2001	rock			\$1,462.96	
	DUGAN	05/01/2001	tires			\$59.00	
	FRESENI	05/31/2001	construction temp planner			\$26,640.85	
	FRESENI	05/31/2001	construction planner				
	GREENE	05/01/2001	engineer-Plummer&Gordon			\$140.00	
	GREENE	05/01/2001	engineer-Plummer&Peachtre			\$435.00	
	HENSONRO	05/29/2001	replace duct work			\$400.00	
	KOHL5	05/04/2001	uniform allowance	UNIFOR02		\$59.98	
	LAWSON	05/10/2001	nuts & bolts			\$91.83	
	LOWES	06/04/2001	waterproofer, sealer			\$14.97	
	MARSCH	05/23/2001	emulsion			\$162.00	
	MATHIS	05/10/2001	culverts			\$346.55	
		05/25/2001	long distance			\$39.60	
	MENARDS	05/23/2001	ladder			\$83.80	
	MENARDS	05/21/2001	repair fence damage			\$56.91	
	MENARDS	05/16/2001	nailbox			\$11.99	
	MINUTENA	05/23/2001	street signs			\$282.00	
	NOBILOIL	05/01/2001	gas usage			\$84.51	
	NRBATTER	05/29/2001	battery			\$119.00	
	PRAIRIE	05/24/2001	hose			\$37.09	
	PRAIRIE	05/31/2001	pump hose			\$185.13	
	PRAIRIE	06/01/2001	seal			\$2.58	
	RCRESOUR	06/02/2001	poctec wrench, paint			\$55.24	
	RCRESOUR	05/14/2001	hardware			\$3.35	
	RCRESOUR	05/19/2001	hardware			\$82.85	
	SAN'S	05/31/2001	shop supplies			\$117.90	
	SPFDFARM	04/20/2001	uniform allowance	UNIFOR02		\$169.95	
	SPFDFARM	04/20/2001	credit memo			\$44.33	
	SPFLDPL5	05/10/2001	dual wall pipe			\$140.50	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	SPFLDPLS	05/16/2001	culvert		\$123.00
		WEEKS	06/01/2001	seat recovery		\$290.00
		SHELLFLE	05/06/2001	fuel usage		\$596.81
		MABPAINT	05/23/2001	paint		\$100.69
		CENTSTON	05/23/2001	rock		\$196.56
		MOLO	05/29/2001	oil		\$94.05
		CINGULAR		cellular service		\$98.60
		L&HSTAMP	05/14/2001	degreaser		\$34.95
		AUTOBODY	05/29/2001	fender repair		\$484.54

Streets

DEPT 601	TOTAL	\$47,671.36
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Total General Fund

FUND 100	TOTAL	\$73,559.28
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ACTSINC	05/22/2001	construction bore		\$1,040.00
		AMSTERDA	05/09/2001	printing employee apps		\$92.84
			05/24/2001	uniform allowance	UNIFORO2	\$1.79
		BATTPLUS	05/15/2001	batteries		\$58.44
		BRWNSTWN	05/07/2001	meter base		\$360.15
		BRWNSTWN	05/01/2001	wire		\$20,685.61
		BRWNSTWN	05/04/2001			\$1,280.00
		CAPCTYPA	05/18/2001	cleaning supplies		\$205.13
		CAPCTYPA	05/31/2001	shop supplies		\$86.26
		CHAPCO	04/30/2001	hoses, clamps		\$19.07
		CHAPCO	05/09/2001	filters		\$62.19
		CHAPCO	05/14/2001	freon, belt		\$33.91
		CHAPCO	05/22/2001	connectors, fluids		\$67.93
		CHAPCO	05/23/2001	rotors, brake pads		\$239.40
		CHAPCO	05/30/2001	intake cleaner		\$5.06
		CHAT66	05/17/2001	towing		\$7.50
		CILCO	05/21/2001	gas usage		\$54.48
		CROSSROA	05/23/2001	oil filter		\$13.7
		ELASCO	05/14/2001	credit memo		\$1,689.36-
		ELASCO	05/16/2001	meters returned		\$12,750.00-
		ELASCO	05/16/2001	transformers		\$9,482.00
		ELASCO	05/23/2001	transformers		\$24,998.00
		ELASCO	05/21/2001	meter		\$237.48
		ELASCO	05/23/2001	safety harness		
		FLTCHRNH	04/16/2001	mogal base		\$99.00
		FLTCHRNH	05/24/2001	substation maintenance		\$5,403.86
		GLNBRUNK	05/24/2001	office supplies		\$113.59
		GLNBRUNK	05/24/2001	office supplies		\$310.00
		GRAYBAR	05/14/2001	wire	SHOPNEW	\$134.67
		GRAYBAR	05/17/2001	conduit	SHOPNEW	\$1,974.90
		GRAYBAR	05/21/2001	boxes	SHOPNEW	\$316.02

ARATEX

VILLAGE OF CHATHAM
WARRANTS
JUNE 12, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	GRATBAR	05/25/2001	breaker panel		\$4,360.00
		INFORMSY	05/04/2001	check order		\$138.82
		KUNKELCO	05/10/2001	battery, charger		\$85.00
		LASERINN	05/16/2001	toner recharge		\$45.00
		LAWSON	05/10/2001	nuts & bolts		\$91.84
		MCI	05/25/2001	long distance		\$30.32
		MRBATTER	05/17/2001	battery		\$36.50
		NEWARK	05/01/2001	materials		\$45.92
		OFFICEMA	05/24/2001	office supplies		\$72.59
		ORKIN	05/01/2001	annual contra		
		ORKIN	05/01/2001	annual contract pest cont		\$204.37
		PITNEY	05/14/2001	postage supplies		\$24.40
		RCRESOUR	05/22/2001	elec boxes		\$9.90
		USELE	05/18/2001	lighting	SHOPNEW	\$1,980.00
		USELE	05/25/2001	materials	SHOPNEW	\$348.60
		WATTS	05/29/2001	fax lease		\$40.00
		SHELLFLE	05/06/2001	fuel usage		\$225.47
		MOLO	05/29/2001	oil		\$94.05
			05/24/2001	construction		\$2,000.00
		AMERLINE	05/16/2001	line charge		\$45.20
		ONEMAIN	05/23/2001	internet		\$9.97
		VERIZON	05/16/2001	phone service		\$433.80
		VERIZON	05/19/2001	phone service		\$337.30
		VERIZON	05/07/2001	phone service		\$34.24
		V				
		VERIZON	05/19/2001	phone service		\$12.45
		VERIZON	06/18/2001	phone service		\$15.07
		JOHNSONW	06/06/2001	GIS/CAD COMPUTER MONITORS		\$4,950.00
		CINGULAR	05/23/2001	cellular service		\$89.22
		L&HSTANP	05/14/2001	degreaser		\$34.95

ERIZON

DEPT 101
TOTAL \$69,054.31

Total Electric Fund

FUND 600
TOTAL \$69,054.31

700	101	ACTSINC	05/24/2001	construction bore		\$800.00
		ANSTERDA	05/09/2001	printing employee apps		\$92.84
		ARATEX	05/24/2001	uniform	UNIFOR02	\$1.79
		ARATEX	05/24/2001	uniform allowance	UNIFOR02	\$7.15
		BATTPPLUS	05/15/2001	batteries		\$58.44
		BUCKHART	05/14/2001	sand		\$118.20
		CAPCTYPA	05/18/2001	cleaning supplies		\$205.14
		CAPCTYPA	05/31/2001	shop supplies		\$86.26
		CHAPCO	04/30/2001	hoses		\$19.07
		CHAPCO	05/14/2001	freon, belt		\$33.91

WARRANTS

JUNE 12, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	CHAPCO	05/15/2001	shock		\$29.95
		CHAPCO	05/22/2001	connectors, fluids		\$67.93
		CHAPCO	05/30/2001	grease		\$1.59
		CHAPCO	05/30/2001	intake cleaner		\$5.06
		CHAT56	05/17/2001	towing		\$7.50
		CWLP	05/21/2001	water usage		\$20,139.05
		CWLP	05/23/2001	water usage		\$31,213.11
		CWLP	05/18/2001	water usage		\$1,033.31
		GLNBRUNK	05/24/2001	office supplies		\$113.60
		GLNBRUNK	05/24/2001	office supplies		\$310.00
		GREENE	05/01/2001	engineering		\$205.50
		GREENE	05/01/2001	engineering		\$235.00
		GREENE	05/01/2001	engineering		\$94.00
		ILMETER	05/10/2001	couplings		\$410.00
		ILMETER	05/10/2001	cutter wheel		\$11.98
		ILMETER	05/30/2001	spray paint		\$216.00
		ILMETER	05/30/2001	repair clamp		\$94.78
		ILMETER	05/30/2001	couplings		\$173.48
		INFORMST	05/04/2001	check order		\$138.83
		LASERINN	05/16/2001	toner recharge		\$45.00
		LAWSON	05/10/2001	nuts & bolts		\$91.84
		NCCANN	05/08/2001	switch		\$92.58
		MCCANN	05/25/2001	control switch		\$60.32
		NCCANN	05/25/2001	credit memo		\$87.98
		MCI	05/25/2001	long distance		\$30.32
		HRBATTER	05/17/2001	battery		\$36.50
		OFFICEMA	05/24/2001	office supplies		\$72.60
		ORKIN	05/01/2001	annual contract pest cont		\$153.09
		ORKIN	05/01/2001	annual contract pest cont		\$204.37
		PITNEY	05/14/2001	postage supplies		\$24.41
		RCRESOUR	05/17/2001	hardware		\$9.58
		RCRESOUR	05/17/2001	hardware		\$30.90
		SCHULTE	05/22/2001	safety jackets		\$887.00
		USFILTER	05/18/2001	couplings		\$609.12
		USFILTER	05/23/2001	pipe		\$4,451.14
		USFILTER	05/24/2001	water tap supervision		\$200.00
		USFILTER	05/24/2001	adapters		\$95.75
		WATTS	05/29/2001	fax lease		\$40.00
		SHELLFLE	05/06/2001	fuel usage		\$292.80
		PDCLABS	05/15/2001	water samples		\$70.00
		NOLO	05/29/2001	oil		\$94.05
		AMERLINE	05/16/2001	line charge		\$45.21
		ONEMAIN	05/23/2001	internet		\$9.98
		VERIZON	05/16/2001	phone service		\$433.80
		VERIZON	05/19/2001	phone service		\$327.30
		VERIZON	05/07/2001	phone service		\$34.25
		VERIZON	05/22/2001	phone service		\$70.07

VILLAGE OF CHATHAM
WARRANT
JUNE 12, 2001

FUND	DA	DE	PROJECT	AMOUNT	DE
700	101	VERIZON		\$15.07	
		VERIZON		\$37.23	
		CINGULAR 05/23/2001		\$34.95	
		L&HSTAMP	degreaser		

DE
TOTAL \$64,457.18

Total Water and Sewer Fund

FUND 700
TOTAL \$64,457.18

ALL FUNDS
TOTAL \$207,070.77

* * * E N D

O F R