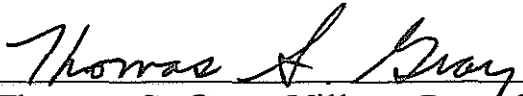



RESOLUTION 21-01
ACCOUNTS PAYABLE DATED AUGUST 14, 2001

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

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 14th day of August, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

(SEAL)

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	07/24/2001	direct deposit		\$1,507.84
		DEPTREV	07/31/2001	state w/h		\$2,042.48
		FRANKLIN	07/24/2001	ins w/h		\$640.66
		INRF	08/01/2001	july w/h		\$9,510.53
		ISPCU	07/24/2001	direct deposit		\$1,758.94
		LINCOLNT	07/24/2001	direct deposit		\$786.84
		LOCAL51	07/24/2001	union dues		\$280.48
		LOCAL965	07/24/2001	union dues		\$416.00
		SCCU	07/24/2001	direct deposit		\$957.04
		SCCU	07/24/2001	direct deposit w/h		\$150.00
		UCB	07/24/2001	direct deposit		\$15,763.59
					DEPT 000	
					TOTAL	\$34,814.40
<i>Payroll and employee benefits</i>						
101	BRANHANN	08/02/2001	expenses per diem			\$126.60
	GOVTCOM	07/27/2001	maintenance courtown 2000			\$8,666.67
	ILWNCPLE	07/24/2001	handbook w/cdrom support			\$33.00
					DEPT 101	
					TOTAL	\$6,826.27
<i>Administration</i>						
301	KNIGHTS	07/25/2001	rec program			\$497.50
	PRICEDON	07/25/2001	rec program refund			\$20.00
	BARNESTO	07/25/2001	rec program refund			\$40.00
	LANBERTM	07/25/2001	rec program refund			\$20.00
	THACKERN	07/25/2001	rec program refund			\$45.00
	DCCA	07/25/2001	refund grant & interest			\$915.75
	AMBROSED	08/01/2001	rec refund			\$20.00
	CLIFFORD	08/01/2001	rec refund			\$20.00
	GARRISOR	08/01/2001	rec refund			\$20.00
	MCVEYDAN	08/01/2001	rec refund			\$20.00
	PATTERSO	08/01/2001	rec refund			\$40.00
	SHEATERR	08/01/2001	rec refund			\$20.00
					DEPT 301	
					TOTAL	\$1,678.25
<i>Parks and recreation</i>						
501	AGAGAS	07/27/2001	reissue ck # 10953			\$11.25
					DEPT 501	
					TOTAL	\$11.25
<i>Police</i>						
601	AGAGAS	07/27/2001	reissue ck # 10953			\$11.25
	SECSTATE	07/25/2001	register truck			\$75.00
	ESTESEXP	08/01/2001	shipping freight			\$243.40

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 601	
					TOTAL	\$329.65
					FUND 100	
					TOTAL	\$43,659.82
500	101	MERRILLS	08/02/2001	construction		\$139,970.43
					DEPT 101	
					TOTAL	\$139,970.43
					FUND 500	
					TOTAL	\$139,970.43
600	101	AGAGAS	07/27/2001	REISSUE CK #1125		\$11.25
		BUTLERJI	07/25/2001	uniform expense	UNIFGR02	\$20.91
		CWLP	07/25/2001	ELECTRIC USAGE MAT		\$160,005.25
		DRAKE	07/27/2001	BUCKET TRUCK		\$78,685.00
		GOVTCON	07/30/2001	MAINTENANCE OURTOWN 2000		\$6,666.66
		INEA	08/02/2001	ELEC USAGE 6/21-6/30		\$89,994.47
		UCB	07/25/2001	WIRE FEE		\$15.00
		USPOSTOF	07/24/2001	postage utilitiy bills		\$350.00
					DEPT 101	
					TOTAL	\$335,748.54
					FUND 600	
					TOTAL	\$335,748.54
700	101	AGAGAS	07/25/2001	REISSUE CK # 19271		\$11.25
		BUTLERJI	07/25/2001	UNIFORM EXPENSE	UNIFGR02	\$20.91
		GOVTCON	07/30/2001	MAINTENANCE OURTOWN 2000		\$5,666.67
		RECC	07/30/2001	ELEC USAGE		\$44.19
		USPOSTOF	07/24/2001	POSTAGE UTILITIY BILLS		\$350.00
					DEPT 101	
					TOTAL	\$7,093.02
					FUND 700	
					TOTAL	\$7,093.02
					ALL FUNDS	
					TOTAL	\$526,471.81

* * * END OF REPORT * * *

WARRANTS

AUGUST 14, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AMERITUS	07/15/2001	aug premium		\$2,565.40
		AMERITUS	07/12/2001	Due from CFD aug premium		\$203.72
		BC/BS	07/12/2001	aug premium		\$20,465.55
		BC/BS	07/12/2001	Due from CFD aug premium		\$1,499.31
		FORTDEAR	07/30/2001	aug premium		\$765.26
		GUARDIAN	07/23/2001	aug premium		\$96.00

Payroll and employee benefits

DEPT 000

TOTAL

\$25,595.24

101	AMATEUR	07/20/2001	BOOSTER AD		\$145.00
	ARATEX	07/19/2001	MATS		\$26.75
	ARATEX	07/19/2001	MATS		\$56.52
	ARATEX	07/19/2001	MATS		\$33.25
	CILCO	07/20/2001	GAS USAGE		\$24.52
	GLENWOOD	07/30/2001	DONATION		\$40.00
	KUNKELCO	07/19/2001	REPROGRAM PHONES		\$97.50
	MCI	07/25/2001	LONG DISTANCE		\$40.22
	MINUTENA	07/27/2001	PRINTING		\$115.97
	SAH'S	07/19/2001	SHOP SUPPLIES		\$14.62
	SHELLFLE	07/08/2001	GAS USAGE		\$261.20
	STHCNTY	07/19/2001	NOTICES		\$11.00
	STHCNTY	07/19/2001	NOTICES		\$24.00
	STHCNTY	07/19/2001	NOTICES		\$14.50
	WATTS	07/13/2001	COPIER MAINTENACE		\$748.00

Administration

DEPT 101

TOTAL

\$1,653.05

301	BLACKCO	07/17/2001	BASKETBALLS FOR CAMP		\$294.50
	CILCO	07/20/2001	GAS USAGE		\$24.52
	MCI	07/25/2001	LONG DISTANCE		\$30.96
	SHELLFLE	07/08/2001	GAS USAGE		\$349.70
	SHELLFLE	07/08/2001	GAS USAGE		\$542.70
	NAPA	07/26/2001	FUEL FILTER		\$17.99

Parks and Recreation

DEPT 301

TOTAL

\$1,260.37

501	AECFIRE	07/13/2001	ADAPTER - ESDA		\$112.95
	ARATEX	07/19/2001	UNIFORM ALLOWANCE	UNIFORM02	\$1.78
	BYERS	07/02/2001	PRINTNG		\$272.98
	CAPCTTPA	07/11/2001	SHOP SUPPLIES		\$21.70
	CERTIFIE	07/11/2001	CAR WASH SOAP		\$376.73
	CHAT56	07/23/2001	TOW		\$30.00
	CHAT56	07/19/2001	MOUNT TIRES		\$24.00
	CHAT56	07/19/2001	BELT		\$38.70

WARRANTS

AUGUST 14, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	HERITAGE	07/17/2001	SQUAD CAR REPAIR		\$464.14
		HERITAGE	07/20/2001	PUMP STRAINER		\$162.04
		HERITAGE	07/24/2001	INJECTORS, SENSORS		\$531.81
		HERITAGE	07/19/2001	SENDER, PUMP		\$449.73
		HERITAGE	07/19/2001	CREDIT MEMO		\$353.32-
		HERITAGE	07/20/2001	PLUG WIRES, PUMP		\$219.06
		L&HSTAMP	07/16/2001	SHOP SUPPLIES		\$16.65
		NEI	07/25/2001	LONG DISTANCE		\$42.98
		NIDMOBIL	07/16/2001	RADIO REPAIR		\$293.50
		NIDMOBIL	07/16/2001	RADIO REPAIR		\$5.00
		PARTSPLU	07/20/2001	FILTERS		\$5.26
		PARTSPLU	07/20/2001	FILTERS		\$141.32
		PARTSPLU		CREDIT MEMO		\$11.11-
		PARTSPLU	07/23/2001	BATTERY		\$84.51
		PARTSPLU	07/23/2001	BRAKE CLEANER		\$20.32
		POLAR	07/26/2001	WATER		\$11.30
		RENFROWS	07/18/2001	BOLTS, BRAKE KITS		\$5.84
		RENFROWS	07/23/2001	STARTER, BATTERY		\$280.10
		SAFETYKL	07/23/2001	OIL DISPOSAL		\$88.83
		SHELLFLE	07/08/2001	GAS USAGE		\$1,157.00
		SNAPON	07/19/2001	WRENCH SET		\$61.41
		VERIZON	07/16/2001	PHONE SERVICE		\$678.11
		VERIZON	07/16/2001	PHONE SERVICE		\$30.37
		WIRELESS	07/13/2001	MDT REPAIR		\$99.19
		<i>Police</i>			DEPT 501	
					TOTAL	\$5,362.83
601		ALTORFER	07/19/2001	BACKHOE LEASE 7/10-8/9		\$3,700.00
		ARATEX	07/19/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79
		BEATTY	07/27/2001	PIPE FITTINGS		\$8.47
		CAPCTYPA	07/11/2001	SHOP SUPPLIES		\$21.70
		CARVER'S	07/02/2001	FUEL TANK		\$11.05
		CARVER'S	07/25/2001	WHEEL BARROW		\$32.06
		CENTSTON	07/03/2001	ROCK		\$60.61
		CERTIFIE	07/11/2001	CAR WASH SOAP		\$376.73
		COADY	07/11/2001	MATERIALS		\$465.00
		CURRY	07/09/2001	SAND		\$139.39
		ELASCO	07/18/2001	LINERGLASS		\$416.85
		ELASCO	07/18/2001	LIGHTS, WADERS		\$279.62
		ELASCO	07/18/2001	NYLON SLINGS		\$182.88
		FREESENI	07/31/2001	CONSTRUCTION TEMP ROAD	PLUNNER	\$54,355.40
		L&HSTAMP	07/16/2001	SHOP SUPPLIES		\$16.65
		LIPPOLD	07/09/2001	ROCK		\$131.52
		MARSCH	07/17/2001	EMULSION		\$96.00
		NEI	07/25/2001	LONG DISTANCE		\$46.71
		MENARDS	07/23/2001	CABINETS		\$82.97

WARRANTS

AUGUST 14, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	MOBILGIL	06/30/2001	GAS USAGE		\$76.30
		NOKONIS	06/09/2001	ROCK		\$60.35
		NOKONIS	06/30/2001	ROCK		\$59.71
		PARTSPLU	07/20/2001	FILTERS		\$5.26
		PARTSPLU	07/23/2001	CREDIT MEMO		\$11.12-
		PARTSPLU	07/23/2001	BRAKE CLEANER		\$20.32
		POLAR	07/26/2001	WATER		\$11.30
		RCRESGUR	07/24/2001	HARDWARE		\$1.38
		RENFROWS	07/18/2001	BOLTS, BRAKE KITS		\$5.84
		RENFROWS	07/23/2001	SHOCK MOUNTS		\$65.56
		SAFETYKL	07/23/2001	OIL DISPOSAL		\$68.64
		SAN'S	07/19/2001	SHOP SUPPLIES		\$14.63
		SHELLFLE	07/08/2001	GAS USAGE		\$761.20
		SNAPON	07/19/2001	WRENCH SET		\$61.41
		VERNEER	07/12/2001	BLADE SHARPENING		\$33.76
<i>Streets</i>					DEPT 601	
					TOTAL	\$61,684.24
<i>GENERAL FUND TOTAL</i>					FUND 100	
					TOTAL	\$95,555.78
500	101	PHBRGHTN	07/17/2001	CHIP MIX		\$17,214.00
					DEPT 101	
					TOTAL	\$17,214.00
<i>MOTOR FUEL TAX FUND TOTAL</i>					FUND 500	
					TOTAL	\$17,214.00
500	101	A-LOCK	07/25/2001	LOCK SETS		\$254.40
		AMERLINE	07/16/2001	LINE CHARGE		\$45.20
		ARATEX	07/19/2001	UNIFORM ALLOWANCE	UNIFORM02	\$1.79
		CAPCTYPA	07/11/2001	SHOP SUPPLIES		\$21.70
		CERTIFIE	07/11/2001	CAR WASH SOAP		\$376.73
		CILCO	07/20/2001	GAS USAGE		\$25.62
		CLARKDIE	07/09/2001	ENGINEERING-SWITCH STUDY		\$1,911.00
		ELASCO	07/18/2001	SECURITY LIGHTS		\$1,139.10
		GLNBRUNK	07/19/2001	OFFICE SUPPLIES		\$399.50
		GLNBRUNK	07/19/2001	OFFICE SUPPLIES		\$91.57
		GRAYBAR	07/18/2001	MATERIALS		\$1,357.52
		GRAYBAR	07/18/2001	MATERIALS		\$772.80
		GRAYBAR	07/19/2001	WIRE		\$808.20
		KUNKELCO	07/19/2001	PATCH CABLE		\$37.25
		L&HSTAMP	07/16/2001	SHOP SUPPLIES		\$16.65
		MCI	07/25/20	LONG DISTANCE		\$34.39
		NEGWER	07/20/2001	LOCK SETS		\$41.48

WARRANTS

AUGUST 14, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	OFFICEMA	07/19/2001	SOFTWARE		\$109.99	
		OFFICEMA	07/10/2001	OFFICE SUPPLIES		\$60.20	
		OFFICEMA	07/10/2001	OFFICE SUPPLIES		\$239.05	
		PARTSPLU	07/20/2001	FILTERS		\$5.26	
		PARTSPLU	07/23/2001	CREDIT MEMO		\$11.12-	
		PARTSPLU	07/23/2001	BRAKE CLEANER		\$20.33	
		POLAR	07/26/2001	WATER		\$5.65	
		RCRESOUR	07/17/2001	HARDWARE		\$1.84	
		RENFROWS	07/17/2001	CLAMPS		\$22.62	
			07/18/2001	BOLTS,BRAKE KITS		\$5.85	
		RENFROWS	07/18/2001	BOLTS,BRAKE KITS		\$22.62	
		SAFETYKL	07/23/2001	OIL DISPOSAL		\$88.84	
		HELLFLE	07/08/2001	GAS USAGE		\$606.80	
		SNAPON	07/19/2001	WRENCH SET		\$61.41	
		TARGET	07/24/2001	UNIFORM ALLOWANCE	UNIFOR02	\$27.81	
			07/07/2001	PHONE SERVICE		\$34.23	
		VERIZON	07/16/2001	PHONE SERVICE		\$431.59	
		VERIZON	07/13/2001	PHONE SERVICE		\$15.15	
		NAPA	07/24/2001	ALTERNATER		\$79.49	
		NAPA	07/25/2001	OIL FILTER		\$5.99	
				DEPT 101			
				TOTAL		\$9,564.70	
				FUND 600			
				TOTAL		\$9,564.70	
		ELECTRIC FUND TOTAL					
700	101	ALTORFER	07/13/2001	BACKHOE LEASE 7/7-8/6		\$2,000.00	
		AMERLINE	07/16/2001	LINE CHARGE		\$45.21	
		ARATEX	07/19/2001	UNIFORM ALLOWANCE	UNIFOR02	\$1.79	
		ARATEX	07/19/2001	UNIFORM ALLOWANCE	UNIFOR02	\$7.15	
		CAPCTTPA	07/11/2001	SHOP SUPPLIES		\$21.70	
		CERTIFIE	07/11/2001	CAR WASH SOAP		\$376.74	
						\$76.45	
		COADT	07/13/2001	GASKIT LIDS		\$222.80	
		CWLF	07/24/2001	WATER USAGE		\$49,787.22	
						\$399.50	
		GLNBRUNK	07/19/2001	OFFICE SUPPLIES		\$91.58	
		ILMETER	07/16/2001	JET VACUUM INSPECTION		\$125.00	
			07/12/2001	STIFFENERS		\$2.25	
		ILMETER	07/20/2001	METER COUPLINGS		\$169.80	
		ILMETER	07/12/2001	CREDIT		\$155.00-	
		L&H5TAMP	07/16/2001	SHOP SUPPLIES		\$16.65	
		MCI	07/25/2001	LONG DISTANCE		\$34.39	
		MIDWEST	07/18/2001	FITS		\$300.00	
			07/20/2001	LOCK SETS		\$441.48	
		OFFICEMA	07/10/2001	OFFICE SUPPLIES		\$60.21	

Village of Chatham Warrants August 14, 2001

WARRANTS

AUGUST 14, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	OFFICEMA	07/10/2001	OFFICE SUPPLIES		\$239.06
		PARTSPLU	07/17/2001	FILTER		\$9.29
		PARTSPLU	07/17/2001	FILTER		\$14.76
		PARTSPLU	07/20/2001	FILTERS		\$5.27
		PARTSPLU	07/23/2001	CREDIT MEMO		\$11.11-
		PARTSPLU	07/23/2001	BRAKE CLEANER		\$20.33
		PDCLABS	07/15/2001	WATER SAMPLES		\$105.00
		POLAR	07/26/2001	WATER		\$5.65
		RAKIND	07/15/2001	LIGHTS, LANTERNS		\$1,075.18
		RAKIND	07/11/2001	CONSTRUCTION SIGNS		\$513.73
		RCRESOUR	07/17/2001	HARDWARE		\$1.85
		RENFROWS	07/18/2001	BOLTS, BRAKE KITS		\$5.85
		SAFETYKL	07/23/2001	OIL DISPOSAL		\$88.84
		SHELLFLE	07/08/2001	GAS USAGE		\$257.81
		SNAPON	07/19/2001	WRENCH SET		\$61.41
		TARGET	07/24/2001	UNIFORM ALLOWANCE	UNIFOR02	\$27.92
		VERIZON	07/07/2001	PHONE SERVICE		\$34.24
		VERIZON	07/16/2001	PHONE SERVICE		\$431.60
		VERIZON	07/13/2001	PHONE SERVICE		\$15.15
		WEBSTERS	07/12/2001	UNIFORM ALLOWANCE	UNIFOR02	\$5.00
		NAPA	07/24/2001	ALTERNATER		\$73.50
		NAPA	07/25/2001	AIR FILTER		\$45.49

DEPT 101

TOTAL \$57,050.64

FUND 700

TOTAL \$57,050.64

WATER AND SEWER FUND TOTAL

ALL FUNDS

TOTAL \$179,385.12

*** END OF REPORT ***