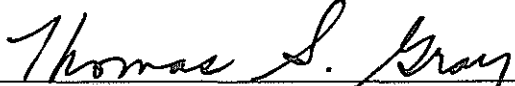


RESOLUTION 23-01


ACCOUNTS PAYABLE DATED AUGUST 28, 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 28th 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	08/08/2001	DIRECT DEPOSIT		\$1,507.84
		BANKTRST	08/21/2001	direct deposit		\$1,507.84
		DEPTREV	08/14/2001	STATE W/H		\$1,879.15
		FRANKLIN	08/21/2001	ins w/h		\$640.66
		ISPCU	08/08/2001	DIRECT DEPOSIT		\$1,711.14
		ISPCU	08/21/2001	direct deposit		\$1,535.18
		LINCOLNT	08/08/2001	DIRECT DEPOSIT		\$759.38
		LINCOLNT	08/21/2001	direct deposit		\$727.65
		LOCAL51	08/21/2001	union dues		\$230.48
		LOCAL965	08/21/2001	union dues		\$415.00
		NATIONAL	08/15/2001	AUG PREMIUM		\$96.00
		SCCU	08/08/2001	DIRECT DEPOSIT		\$968.71
		SCCU	08/08/2001	DIRECT DEPOSIT W/H		\$150.00
		SCCU	08/21/2001	direct deposit		\$1,696.65
		SCCU	08/21/2001	direct deposit w/h		\$150.00
		UCE	08/08/2001	DIRECT DEPOSIT		\$16,894.32
		UCE	08/21/2001	direct deposit		\$16,682.29

Payroll and Employee Benefits

DEPT 080	TOTAL
	\$47,863.31

101	NCKAINDO	08/14/2001	inspections	\$330.00
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Administration

DEPT 101	TOTAL
	\$330.00

301	ANDERSON	08/14/2001	rec program	\$47.00
	EALCHAT	08/14/2001	bus cleaning rec program	\$125.00
	BUERETTE	08/14/2001	rec program	\$1,380.00
	PETTYCAS	08/14/2001	replenish pettycash	\$6.00
	PETTYCAS	08/14/2001	replenish pettycash	\$6.00
	PETTYCAS	08/14/2001	replenish pettycash	\$3.94
	PETTYCAS	08/14/2001	replenish pettycash	\$22.93
	PETTYCAS	08/14/2001	replenish pettycash	\$5.82
	RIVERSID	08/08/2001	REC PROGRAM	\$135.00
	GARRISOR	08/14/2001	rec program refund	\$20.00
	JULIENNE	08/14/2001	rec program-refund	\$45.00
	WRIGHTJA	08/14/2001	rec program-refund	\$40.00
	CANTRALL	08/14/2001	rec program refund	\$80.00
	FRATHERD	08/14/2001	rec program refund	\$40.00
	BUTLERJA	08/14/2001	rec program refund	\$45.00
	LINCOLNH	08/14/2001	donation rec program	\$30.00
	ILLITERA	08/14/2001	donation rec program	\$30.00
	ILSTATEM	08/14/2001	donation rec program	\$30.00

Parks and Recreation

DEPT 301	TOTAL
	\$2,091.75

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	JOHNSONW	08/14/2001	monitors.& ups		\$3,186.00	
		PETTYCAS	08/14/2001	replenish pettycash		\$23.56	
		PETTYCAS	08/14/2001	replenish pettycash		\$8.62	
		PETTYCAS	08/14/2001	replenish pettycash		\$3.94	
		LAWDANNY	08/14/2001	uniform allowance	UNIFOR02	\$36.01	
<i>Police</i>							
						DEPT 501	
						TOTAL	\$3,288.13
601		PETTYCAS	08/14/2001	replenish pettycash		\$3.75	
		UCE	08/10/2001	DURAPATCHER LEASE		\$1,152.26	
<i>Streets</i>							
						DEPT 601	
						TOTAL	\$1,156.05
<i>Total General Fund</i>							
						FUND 100	
						TOTAL	\$54,499.24
400	101	PETERSHL	08/07/2001	grave digging		\$290.00	
						DEPT 101	
						TOTAL	\$290.00
<i>Total Cemetery Fund</i>							
						FUND 400	
						TOTAL	\$290.00
600	101	LOWES	08/17/2001	shop supplies/ air compr		\$2,051.79	
		MCCORD	08/17/2001	expenses conference		\$77.30	
		PETTYCAS	08/14/2001	replenish pettycash		\$1.01	
		PETTYCAS	08/14/2001	replenish pettycash		\$9.94	
		PETTYCAS	08/14/2001	replenish pettycash		\$20.05	
						DEPT 101	
						TOTAL	\$2,150.09
<i>Total Electric Fund</i>							
						FUND 500	
						TOTAL	\$2,150.09
700	101	MCCORD	08/17/2001	expenses conference		\$77.30	
		PETTYCAS	08/13/2001	replenish pettycash		\$23.75	
		PETTYCAS	08/13/2001	replenish pettycash		\$1.83	
		PETTYCAS	08/13/2001	replenish pettycash		\$8.65	
		PETTYCAS	08/13/2001	replenish pettycash		\$1.01	
		PETTYCAS	08/13/2001	replenish pettycash		\$11.65	
		PETTYCAS	08/13/2001	replenish pettycash		\$9.94	
		PETTYCAS	08/13/2001	replenish pettycash		\$20.05	
		PETTYCAS	08/13/2001	replenish pettycash		\$6.02	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 28, 2001

PAGE 3

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	RECC	08/17/2001	elec expense		\$33.33
		SANITARY	08/13/2001	sanitary usage		\$18,311.72

DEPT 101
TOTAL \$18,505.45

Total Water and Sewer Fund

FUND 700
TOTAL \$18,505.45

ALL FUNDS
TOTAL \$75,454.78

* * * END OF REPORT * * *

WARRANTS

AUGUST 28, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	07/25/2001	aug prremium		\$92.35
		BC/BS	08/10/2001	sept premium		\$21,514.29
		BC/BS	08/10/2001	sept prem - due from CFD		\$1,495.31
		NATGUARD	08/10/2001	sept premium		\$27.30

Employee Benefits

DEPT 000
TOTAL \$23,133.26

101	CINGULAR	07/23/2001	cellular service		\$103.30
	CINGULAR	07/23/2001	cellular service		\$125.30
	LONG	07/25/2001	legal fees		\$5,015.00
	MICROCHP	07/23/2001	web site fees		\$250.00

Administration

DEPT 101
TOTAL \$5,493.60

201	MASONRON	08/01/2001	aug nowing service		\$1,200.00
	MASONRON	08/01/2001	july nowing		\$40.00

Cemetery Department

DEPT 201
TOTAL \$1,240.00

301	BEATTY	08/13/2001	pins, bushing		\$12.49
	CARVER'S	07/30/2001	BELTS		\$63.57
	CARVER'S	08/01/2001	FUEL CAP		\$13.49
	CARVER'S	08/06/2001	BELTS		\$137.34
	CINGULAR	07/23/2001	cellular service-asda		\$34.57
	CINGULAR	07/31/2001	CELLULAR SERVICE		\$131.00
	DUGAN	08/14/2001	tires		\$212.50
	LOWES	07/30/2001	POLY SPINER		\$149.00
	OUTDOOR	08/07/2001	blades		\$101.26
	PAVERITE	08/15/2001	SEALER WORK		\$4,500.00
	RCRESOUR	07/31/2001	HARDWARE		\$12.63
	RCRESOUR	08/13/2001	OIL		\$17.06
	RENFROWS	08/01/2001	fluids		\$33.99
	RENFROWS	08/10/2001	PLUGS		\$20.34
	RICHTER	08/03/2001	grass seed		\$1,070.00
	SLOANINP	08/13/2001	VOLTAGE REGULATOR		\$47.66
	SPFDARM	07/18/2001	UNIFORM ALLOWANCE	UNIFORMS	\$95.95
	VERIZON	07/28/2001	PHONE SERVICE		\$105.77
	VERIZON	08/01/2001	PHONE SERVICE		\$87.90
	WEBSTERS	07/23/2001	SHIRTS BALL CAMP		\$204.00
	NAPA	08/01/2001	SPARK PLUGS		\$5.43

Parks and recreation

DEPT 301
TOTAL \$7,046.51

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VILLAGE OF CHATHAM

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WARRANTS

AUGUST 28, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	AUTOGLAS	06/10/2001	repair windshield		\$299.76
		CHAT66	07/31/2001	recharge a/c		\$134.95
		CHAT66	08/15/2001	mount tires		\$20.00
		CINGULAR	07/23/2001	cellular service		\$103.68
		CINGULAR		cellular service-esda		\$34.97
		GLDOWNS	07/28/2001	brake cleaner		\$57.11
		GLDOWNS	07/10/2001	orange peel		\$74.13
		HERBSTRA	08/09/2001	transmission repair		\$725.00
		HERITAGE	08/02/2001	HANDLES		\$4.55
		HERITAGE	08/03/2001	hubcap		\$62.50
		HERITAGE		fuel sender		\$353.32
		HERITAGE	08/13/2001	emblem, gasket		\$34.10
		ILMO	07/31/2001	welding supplies		\$4.07
		ILMO	08/09/2001	oxy tanks		\$3.00
		KUSTOM	08/16/2001	dash mount		\$46.72
		LAWSON	08/06/2001	nuts & bolts		\$37.19
		MIDMOBIL	07/24/2001	sirens - ESDA		\$13,730.86
		MIDMOBIL	08/06/2001	repair radio		\$97.50
		MIDMOBIL	08/06/2001	repair radio		\$32.50
		MOLO	07/31/2001	oil		\$12.72
		MOTOROLA	07/23/2001	batteries		\$619.35
		MUNICELE				\$409.00
		MUNICELE	08/08/2001	radar certificates		\$125.07
		O'HERRON	08/02/2001	police equipment		\$120.52
		O'HERRON	08/08/2001	police equipment		\$58.11
		O'HERRON	08/15/2001	magazine		\$33.95
		PEAVEY	08/17/2001	police equipment		\$150.80
		RENFROWS	07/27/2001	credit memo		\$40.00-
		RENFROWS	07/27/2001	BATTERY		\$74.95
		RENFROWS	07/27/2001	temp gauge		\$23.22
		RENFROWS	07/30/2001	credit memo		\$23.22-
		RENFROWS	07/30/2001	oil gauge		\$23.94
		RENFROWS	08/01/2001	fluids		\$3.25
		RENFROWS	08/02/2001	gas caddy		\$172.13
		RENFROWS	08/07/2001	filters		\$764.98
		RENFROWS	08/07/2001	GEL GLUE		\$3.90
		RENFROWS	08/08/2001	sockets		\$17.25
		SAFETYKL	07/24/2001	oil disposal		\$88.83
		WEEKS	08/07/2001	recover seat		\$100.00
		NAPA	07/31/2001	unions		\$1.98
		NAPA	08/01/2001	GEL GLUE		\$1.54
		KANESAUT	08/09/2001	repair squad		\$583.17

DEPT 501

Police

TOTAL

\$19,203.48

601 ALTORFER 06/06/2001 cap

\$2.56

WARRANTS

AUGUST 28, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	BUCKHART	08/07/2001	sand		\$176.60
		CALENDAR	07/31/2001	cab rock		\$244.05
		CINGULAR	07/23/2001	cellular service		\$61.90
		CINGULAR	07/23/2001	cellular service		\$91.60
		DUGAN	06/25/2001	tire mount		\$10.00
		ELASCO	08/01/2001	hip waders		\$40.00
		ELASCO	08/14/2001	freight		\$128.04
		GLDOWNS	07/28/2001	brake cleaner		\$57.11
		GLDOWNS	07/10/2001	orange peel		\$74.13
		HERITAGE	08/02/2001	HANDLES		\$4.55
		ILNO	07/31/2001	welding supplies		\$4.07
		ILNO	08/09/2001	oxy tanks		\$3.00
		KOHL'S	08/06/2001	uniform allowance	UNIFORMS	\$73.23
		KUNKLECO	07/26/2001	battery		\$45.00
		LAWSON	08/06/2001	nuts & bolts		\$37.19
		MATHIS	08/08/2001	safety glasses		\$15.30
		MORISGIL	07/31/2001	gas usage		\$159.30
		MOLO	07/31/2001	oil		\$12.72
		NELCH	08/09/2001	bumper blocks		\$84.00
		NOKONIS	07/09/2001	cab rock		\$113.26
		NOKONIS	07/10/2001	rock		\$58.65
		NOKONIS	07/16/2001	rock		\$354.67
		NOKONIS	07/18/2001	rock		\$125.16
		NOKONIS	07/19/2001	rock		\$115.15
		NOKONIS	07/30/2001	rock		\$132.61
		RCRESOUR	08/09/2001	shipping		\$11.17
		RCRESOUR	08/09/2001	hardware		\$3.25
		RENFROWS	07/27/2001	credit memo		\$20.00
		RENFROWS	07/27/2001	PIPES		\$33.75
		RENFROWS	07/27/2001	oil gauge		\$20.09
		RENFROWS	08/01/2001	fluids		\$3.35
		RENFROWS	08/02/2001	gas caddy		\$172.13
		RENFROWS	08/07/2001	GEL GLUE		\$3.91
		RENFROWS	08/08/2001	sockets		\$17.25
		RENFROWS	08/10/2001	PLUGS		\$25.43
		SAFETYKL	07/24/2001	oil disposal		\$88.84
		SPFLDPLS	08/08/2001	tile probe		\$74.00
		VERMEER	08/09/2001	blade sharpening		\$33.67
		NAFA	07/31/2001	unions		\$1.99
		NAFA	08/01/2001	GEL GLUE		\$1.54
		TRANSCEN	07/16/2001	cab rock		\$1,720.16
		TRANSCEN	07/16/2001	cab rock		\$250.07
		ULMROXY	07/31/2001	sidewalk		\$298.83

Streets

DEPT 601

TOTAL

\$4,984.31

WARRANTS

AUGUST 28, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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Total General Fund

FUND 100

TOTAL

\$61,101.16

600	101	ACTSINC	08/12/2001	construction bore		\$6,800.00
		BOBCAT	08/02/2001	element		\$68.54
		CHATDISP	08/15/2001	trash service		\$30.00
		CHATDISP	08/15/2001	trash service		\$69.50
		C				\$57.53
		CINGULAR	07/23/2001	cellular service		\$69.60
		DUGAN	08/03/2001	tire mount		\$7.77
		EGIZII				\$527.10
		EGIZII	05/24/2001	substation maintenance		\$112.70
		EGIZII	05/24/2001	substation maintenance		\$2,582.71
		ELASCO	07/25/2001	transformers		\$23,475.00
		ELASCO	07/26/2001	clamp wedge		\$82.50
		ELASCO	07/27/2001	materials		\$2,154.80
		ELASCO	06/01/2001	connector		\$214.00
		ELASCO	08/08/2001	transformers		\$10,344.00
		ELASCO	08/08/2001	connector		\$26.75
		ELASCO	08/08/2001	sleeves		\$992.00
		ELASCO	08/08/2001	bushing		\$98.80
		ELASCO	07/27/2001	test switch		\$175.94
		FLTCHRNH	07/17/2001			\$3,816.00
		GLDOWNS	07/28/2001	brake cleaner		\$57.11
		GLDOWNS	07/10/2001	orange peel		\$74.13
		GLNBRUNK	08/16/2001			\$58.13
		GRAYBAR	08/03/2001	conduit	SHOPNEW	\$52.86
		GRAYBAR	08/03/2001	materials wiring new shop	SHOPNEW	\$26.48
		GRAYBAR	08/03/2001	materials wiring new shop	SHOPNEW	\$205.79
		GRAYBAR	08/03/2001	materials wiring new shop	SHOPNEW	\$18.72
		GRAYBAR	08/07/2001	materials wiring new shop	SHOPNEW	\$195.24
		GRAYBAR	08/08/2001	materials wiring new shop	SHOPNEW	\$94.12
		GRAYBAR	08/09/2001	materials wiring new shop	SHOPNEW	\$223.82
		GRAYBAR	08/09/2001	materials wiring new shop	SHOPNEW	\$487.87
		GRAYBAR	08/07/2001			\$50.02
		HERITAGE	08/02/2001	HANDLES		\$4.55
		ILMO	07/31/2001	welding supplies		\$4.07
		ILMO	08/09/2001	oxy tanks		\$3.01
		JAMESHAC	08/10/2001	regulator		\$130.50
		JULIE	08/01/2001	julie printer		\$48.10
		LAKEAREA	07/31/2001	trash hauling		\$640.00
		LAWSON	08/06/2001	nuts & bolts		\$37.13
		LIPPOLD	07/16/2001	ca6 rock	SHOPNEW	\$506.47
		LIPPOLD	07/17/2001	ca6 rock	SHOPNEW	\$249.61
		LIPPOLD	07/30/2001	ca6 rock	SHOPNEW	\$143.59
		LIPPOLD	07/30/2001	ca6 rock	SHOPNEW	\$490.29
		MIDWOBIL	08/06/2001	radio repair		\$50.00

INGULA

AUGUST 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	HOLD	07/31/2001	oil		\$12.72
		OFFICENA	07/26/2001	office supplies		\$18.67
		OFFICENA	07/31/2001	office supplies		\$61.20
		PROGRESS	08/17/2001	labor wire new shop	SHOPNEW	\$2,040.00
		PURCHASE	08/08/2001	postage		\$307.50
		RCRESOUR	08/20/2001	hardware		\$13.65
		RENFROWS	08/01/2001	fluids		\$3.36
		RENFROWS	08/02/2001	gas caddy		\$172.13
		RENFROWS	08/07/2001	GEL, GLUE		\$3.91
		RENFROWS	08/08/2001	sockets		\$17.25
		SAFETTKL	07/24/2001	oil disposal		\$88.84
		VERIZON	07/19/2001	phone service		\$13.47
		VERIZON	08/18/2001	phone service		\$15.18
		NAFA	07/31/2001	unions		\$1.93
		NAFA	08/01/2001	GEL, GLUE		\$1.55

DEPT 101

TOTAL

\$58,377.53

Total Electric Fund

FUND 600

TOTAL

\$58,377.53

700	101	ACTSINC	08/13/2001	construction bore		\$1,040.00
		FIGGS	08/08/2001	construction		\$2,400.00
		BRAKE&CL	08/16/2001	brake pads		\$325.72
		BRAKE&CL	08/16/2001	credit memo		\$114.28
		BUSTBEE	07/26/2001	floor fan rental		\$30.80
		CHATDISP	08/15/2001	trash service		\$80.00
		CHATDISP	08/15/2001	trash service		\$63.50
		CINGULAR	07/23/2001	cellular service		\$48.35
		CINGULAR	07/23/2001	cellular service		\$30.27
		CWLP	07/19/2001	elec usage		\$2,317.54
		PASTENAL	08/01/2001	hardware		\$27.70
		GLDOWNS	07/28/2001	brake cleaner		\$57.11
		GLDOWNS	07/10/2001			\$74.13
		GLNBRUNK	08/16/2001	office supplies		\$58.14
		HERITAGE	08/02/2001	HANDLES		\$4.55
		ILMETER	07/26/2001	copper tubing		\$459.00
		ILMETER	08/03/2001	saddle		\$355.00
		ILMETER	08/07/2001	couplings, saddle		\$571.13
		ILNO	07/31/2001	welding supplies		\$4.07
		ILNO	08/09/2001	oxy tanks		\$3.01
		JULIE	08/01/2001	julie printer		\$48.10
		LAWSON	08/05/2001	nuts & bolts		\$37.19
		HATHIS	08/03/2001	couplings		\$92.70
		HOLD	07/31/2001	oil		\$12.72
		OFFICENA	07/26/2001	office supplies		\$18.68

WARRANTS

AUGUST 28, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	OFFICEMA	07/31/2001	office supplies		\$61.21
		PARTSPLU	08/09/2001	brake pads,wiper arms		\$94.92
		FDCLABS	07/31/2001	water samples		\$15.00
		FURCHASE	08/08/2001	postage		\$307.50
		RAKIND	08/10/2001	barricades		\$552.68
		RCRESOUR	08/01/2001	hardware		\$5.93
		RENFROWS	08/01/2001	fluids		\$3.36
		RENFROWS	08/02/2001	gas caddy		\$172.13
		RENFROWS	08/07/2001	filters		\$65.73
		RENFROWS	08/07/2001	GEL, GLUE		\$3.91
		RENFROWS	08/08/2001	sockets		\$17.25
		RENFROWS	08/09/2001	brake pads		\$111.81
		ROSSVALV	08/01/2001	disc ring		\$812.37
		SAFETYKL	07/24/2001	oil disposal		\$88.84
		SFFDFARM	07/20/2001	belt		\$16.99
		VERIZON	07/19/2001	phone service		\$13.48
		VERIZON	08/18/2001	phone service		\$15.18
		NAPA	07/31/2001	unions		\$1.99
		NAPA	08/01/2001	GEL, GLUE		\$1.55
		RAILROAD	07/19/2001	railroad lease		\$285.00

DEPT 101

TOTAL \$10,598.16

FUND 700

TOTAL \$10,598.16

Total Water and Sewer Fund

ALL FUNDS

TOTAL \$130,076.85

* * * END OF REPORT * * *