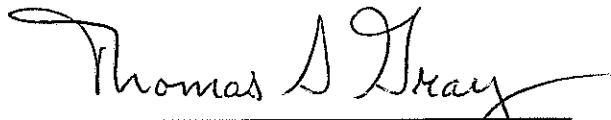


RESOLUTION 26-01

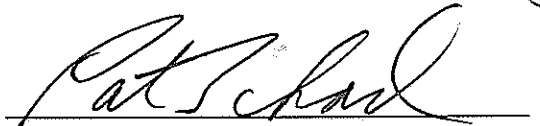
**ACCOUNTS PAYABLE
OCTOBER 9, 2001**

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 9th day of October, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

(SEAL)



| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|--------------------|---------|-------------|
| 100 | 000 | BANKTRST | 10/02/2001 | direct deposit | | \$1,507.84 |
| | | INRF | 09/26/2001 | sept w/h | | \$9,519.52 |
| | | ISPCU | 10/02/2001 | direct deposit | | \$1,567.54 |
| | | LINCOLNT | 10/02/2001 | direct deposit | | \$737.17 |
| | | SCCU | 10/02/2001 | direct deposit w/h | | \$150.00 |
| | | SCCU | 10/02/2001 | direct deposit | | \$1,706.36 |
| | | UCB | 10/02/2001 | direct deposit | | \$17,121.85 |

Payroll & Employee Benefits

DEPT 000
TOTAL \$32,310.28

| | | | | | |
|-----|----------|------------|-------------|--|----------|
| 101 | NCKAINDO | 10/02/2001 | inspections | | \$270.00 |
| | REDCROSS | 10/02/2001 | donation | | \$100.00 |

Administration

DEPT 101
TOTAL \$370.00

Total General Fund

FUND 100
TOTAL \$32,680.28

| | | | | | | |
|-----|-----|----------|------------|-----------------------|--|----------|
| 600 | 101 | BELLTROY | 09/21/2001 | seminar expense | | \$883.70 |
| | | BELLTROY | 10/02/2001 | expenses conference | | \$73.01 |
| | | MCCORD | 10/02/2001 | conf exp | | \$25.16 |
| | | USPOSTOF | 09/25/2001 | postage utility bills | | \$350.00 |

DEPT 101
TOTAL \$1,331.87

Total Electric Fund

FUND 600
TOTAL \$1,331.87

| | | | | | | |
|-----|-----|----------|------------|-----------------------|--|----------|
| 700 | 101 | RECC | 09/24/2001 | elec usage | | \$33.57 |
| | | USPOSTOF | 09/25/2001 | postage utility bills | | \$350.00 |

DEPT 101
TOTAL \$383.57

Total Water and Sewer Fund

FUND 700
TOTAL \$383.57

ALL FUNDS
TOTAL \$34,395.72

*** END OF REPORT ***

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT | |
|----------------------------|------|----------|------------|--------------------------|---------|-------------------|------------|
| 100 | 000 | AFLAC | 09/19/2001 | OCTOBER PREMIUM | | \$92.36 | |
| | | AMERITUS | 09/24/2001 | OCT PREMIUM-DUE FORM CFD | | \$203.72 | |
| | | AMERITUS | 09/24/2001 | OCTOBER PREMIUM | | \$2,350.16 | |
| | | FORTDEAR | 10/01/2001 | OCTOBER PREMIUM | | \$765.26 | |
| | | IMRF | 10/02/2001 | OCTOBER PREMIUM | | \$96.00 | |
| <i>Employee Benefits</i> | | | | | | DEPT 000 TOTAL | \$3,507.50 |
| 101 | | ARATEX | 09/13/2001 | NATS | | \$803.27 | |
| | | ARATEX | 09/20/2001 | NATS | | \$368.39 | |
| | | CINGULAR | 08/23/2001 | CELLULAR SERVICE | | \$125.30 | |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$47.00 | |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$47.00 | |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$98.82 | |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$812.00 | |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$235.00 | |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$47.00 | |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$162.00 | |
| | | KUNKELCO | 10/01/2001 | PAGER SERVICE | | \$22.00 | |
| | | MCI | 09/25/2001 | LONG-DISTANCE | | \$40.12 | |
| | | NELCH | 08/16/2001 | PARKING BUMPERS | | \$168.00 | |
| | | PARTSPLU | 09/24/2001 | MUFFLERS, CLAMPS | | \$315.51 | |
| | | ROYALPUH | 09/26/2001 | BOOSTER AD | | \$195.00 | |
| | | VERIZON | 09/16/2001 | PHONE SERVICE | | \$30.25 | |
| <i>Administration</i> | | | | | | DEPT 101 TOTAL | \$3,516.66 |
| 201 | | MASONRGN | 10/01/2001 | OCTOBER CONTRACT | | \$1,200.00 | |
| <i>Cemetery Department</i> | | | | | | DEPT 201 TOTAL | \$1,200.00 |
| 301 | | ALTORFER | 09/27/2001 | BATTERY | | \$101.21 | |
| | | CARVER'S | 07/24/2001 | PARTS | | \$50.40 | |
| | | CARVER'S | 07/24/2001 | PARTS | | \$37.50 | |
| | | CARVER'S | 09/26/2001 | BELT | | \$16.23 | |
| | | CARVER'S | 09/26/2001 | BELT | | \$66.48 | |
| | | GILCO | 09/18/2001 | GAS USAGE | | \$24.52 | |
| | | CINGULAR | 09/23/2001 | CELLULAR SERVICE | | \$32.90 | |
| | | CINGULAR | 08/31/2001 | CELLULAR SERVICE | | \$39.93 | |
| | | MCI | 09/25/2001 | LONG DISTANCE | | \$29.61 | |
| | | MIRACLE | 09/20/2001 | CONTACT SEAL | | \$189.88 | |
| | | NAPA | 09/26/2001 | CHECK VALVE | | \$9.49 | |
| | | OUTDOOR | 09/26/2001 | BELT | | \$39.37 | |
| | | RCRESOUR | 10/10/2001 | SHOP SUPPLIES | | \$67.83 | |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|-----------------|---------|----------|
| 100 | 301 | SLOANIMP | 09/19/2001 | TRACTOR WEIGHTS | | \$175.00 |
| | | SLOANIMP | 09/20/2001 | TRACTOR WEIGHTS | | \$175.00 |
| | | SLOANIMP | 09/26/2001 | BELT | | \$24.29 |
| | | VERIZON | 09/01/2001 | PHONE SERVICE | | \$176.59 |
| | | TRIUNPH | 09/27/2001 | WINDOW REPAIR | | \$100.00 |

Parks and Recreation

DEPT 301

TOTAL

\$1,356.23

| | | | | | |
|-----|----------|------------|------------------------|----------|------------|
| 501 | ARATEX | 09/20/2001 | uniform allowance | UNIFOR02 | \$16.02 |
| | ARCHPAGI | 09/27/2001 | PAGING SERVICE | | \$101.18 |
| | AUTOMOTI | 08/26/2001 | ALIGNMENT | | \$36.75 |
| | CHAT66 | 09/24/2001 | TOW | | \$35.00 |
| | CHAT66 | 09/27/2001 | MOUNT TIRES | | \$66.00 |
| | CINGULAR | 09/23/2001 | CELLULAR SERVICE | | \$103.68 |
| | CINGULAR | 09/23/2001 | CELLULAR SERVICE-ESDA | | \$32.90 |
| | CINGULAR | 09/23/2001 | CELLULAR SERVICE | | \$96.62 |
| | COMREVOL | 09/22/2001 | CIRCUIT LEASE | | \$562.25 |
| | FIRESTON | 09/27/2001 | TIRES | | \$95.00 |
| | HERITAGE | 09/20/2001 | STEERING SHAFT,ARM KIT | | \$232.79 |
| | HERITAGE | 09/20/2001 | FUSES | | \$4.54 |
| | HERITAGE | 09/27/2001 | HUB CAPS | | \$105.00 |
| | JOHNSONW | 09/27/2001 | LEADS INSTALL | | \$368.72 |
| | JOURNAL | 08/23/2001 | police testing | | \$529.20 |
| | LEON | 09/26/2001 | UNIFORMS | | \$1,898.70 |
| | MCI | 09/25/2001 | LONG DISTANCE | | \$41.27 |
| | MIDMOBIL | 09/04/2001 | RADIO REPAIR | | \$407.50 |
| | MIDMOBIL | 09/19/2001 | RADIO REPAIR | | \$71.80 |
| | MIDMOBIL | 09/19/2001 | REPEATER REPAIR | | \$841.00 |
| | MIDMOBIL | 09/19/2001 | RADIO-NEW SQUAD | | \$813.04 |
| | O'HERRON | 09/14/2001 | BADGE | | \$10.30 |
| | PARTSPLU | 09/27/2001 | ALTERNATER | | \$213.16 |
| | POLAR | 10/01/2001 | LONG DISTANCE | | \$5.65 |
| | RENFROWS | 09/21/2001 | STRAINERS | | \$26.86 |
| | RENFROWS | 09/21/2001 | GREASE COUPLER | | \$3.81 |
| | RENFROWS | 09/26/2001 | FUEL CAP, FILTERS | | \$84.24 |
| | RENFROWS | 09/26/2001 | AIR HOSES | | \$14.58 |
| | SANGSHER | 09/25/2001 | CIRCUIT LEASE | | \$720.00 |
| | VERIZON | 09/16/2001 | PHONE SERVICE | | \$645.59 |
| | WEBSTERS | 09/17/2001 | T-SHIRTS | | \$59.80 |

Police

DEPT 501

TOTAL

\$8,243.05

| | | | | | |
|-----|----------|------------|-------------------|----------|----------|
| 501 | AMERFREI | 09/10/2001 | SHIPPING | | \$250.09 |
| | ARATEX | 09/20/2001 | uniform allowance | UNIFOR02 | \$16.11 |
| | AUTOMOTI | 09/28/2001 | TUNE UP | | \$291.99 |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------------------------------|------------|------------------------|----------|-----------------------|
| 100 | 601 | C&MCONCR | 09/06/2001 | CONVEYOR RENTAL | | \$380.00 |
| | | CINGULAR | 08/23/2001 | CELLULAR SERVICE | | \$91.60 |
| | | GREENE | 09/01/2001 | ENGINEERING | | \$1,579.00 |
| | | GREENE | 09/01/2001 | ENGINEERING | PLUMMER | \$3,225.00 |
| | | GREENE | 09/01/2001 | ENGINEERING | PLUMMER | \$3,625.00 |
| | | HERITAGE | 09/20/2001 | FUSES | | \$4.54 |
| | | JOE'S | 09/26/2001 | RADIATOR RECORE | | \$269.00 |
| | | MARTIN | 09/26/2001 | ALTERNATOR | | \$331.86 |
| | | MARTIN | 09/26/2001 | CREDIT MEMO | | \$38.52 |
| | | NCI | 09/25/2001 | LONG DISTANCE | | \$46.21 |
| | | MINUTEMA | 10/01/2001 | STREET SIGNS | | \$336.00 |
| | | MOBARK | 09/25/2001 | FLEX BOLT | | \$62.81 |
| | | POLAR | 10/01/2001 | SHOP SUPPLIES | | \$32.02 |
| | | RCRESOUR | 10/10/2001 | SHOP SUPPLIES | | \$67.84 |
| | | RENFROWS | 09/21/2001 | GREASE COUPLER | | \$3.80 |
| | | RENFROWS | 09/21/2001 | Fuel filters | | \$44.90 |
| | | RENFROWS | 09/26/2001 | AIR HOSES | | \$14.58 |
| | | SPEDFARM | 09/24/2001 | WIRE | | \$58.09 |
| | | SPFLDPLS | 09/25/2001 | DUAL WALL | | \$1,034.00 |
| | | SPFLDPLS | 09/25/2001 | DUAL WALL | | \$9.25 |
| | | SPFLDPLS | 09/28/2001 | COUPLERS, BELL ENDS | | \$10,435.09 |
| | | VERNEER | 09/19/2001 | BLADE SHARPENING | | \$31.58 |
| | | VERNEER | 09/25/2001 | BLADE SHARPENING | | \$33.76 |
| | | VERNEER | 09/27/2001 | BLADE SHARPENING | | \$33.67 |
| | | VERNEER | 09/27/2001 | EXHAUST PARTS, MUFFLER | | \$254.81 |
| | | <i>Streets</i> | | | DEPT 601 | |
| | | | | TOTAL | | \$22,524.08 |
| | | <i>Total General Fund</i> | | | FUND 100 | |
| | | | | TOTAL | | \$40,347.52 |
| 500 | 101 | GREENE | 09/01/2001 | ENGINEERING | | \$15,750.00 |
| | | | | DEPT 101 | | |
| | | | | TOTAL | | \$15,750.00 |
| | | <i>Total Motor Fuel Tax Fund</i> | | | FUND 500 | |
| | | | | TOTAL | | \$15,750.00 |
| 600 | 101 | AMERLINE | 09/16/2001 | LINE CHARGE | | \$45.20 |
| | | ARATEX | 09/20/2001 | uniform allowance | UNIFOR02 | \$16.11 |
| | | ARCHPAGI | 09/27/2001 | PAGING SERVICE | | \$80.45 |
| | | CINGULAR | 08/23/2001 | CELLULAR SERVICE | | \$29.31 |
| | | CINGULAR | 09/23/2001 | CELLULAR SERVICE | | \$36.41 |
| | | CWLP | 09/24/2001 | SUBSTATION MAINTENANCE | | \$72.10 |
| | | ELASCO | 09/20/2001 | TRANSFORMER | | \$862.00 |

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|----------------------------|----------|-------------|
| 600 | 101 | ELASCO | 09/21/2001 | OPTICAL PROBE | | \$370.00 |
| | | ELASCO | 09/18/2001 | CONCRETE SAW BLADE | | \$650.00 |
| | | ELASCO | 09/19/2001 | CREDIT MEMO | | \$92.00 |
| | | ELASCO | 09/19/2001 | BOLT CUTTER | | \$116.48 |
| | | ELASCO | 09/20/2001 | QUICK CHANGE | | \$254.25 |
| | | ELASCO | 09/20/2001 | SCREWDRIVER | | \$15.32 |
| | | ELASCO | 09/27/2001 | QUICK CHANGE | | \$118.65 |
| | | GLNBRUNK | 09/20/2001 | office supplies | | \$104.28 |
| | | GLNBRUNK | 09/27/2001 | OFFICE SUPPLIES | | \$34.14 |
| | | HERITAGE | 09/20/2001 | FUSES | | \$4.54 |
| | | ITRON | 09/24/2001 | QTRLY SYSTEM MAINTAINANCE | | \$833.28 |
| | | JOHNSONW | 09/27/2001 | COMPUTER REPAIR | | \$150.00 |
| | | JOHNSONW | 09/27/2001 | COMPUTER REPAIR | | \$150.00 |
| | | LAKEAREA | 09/30/2001 | TRASH SERVICE | | \$640.00 |
| | | LOWES | 09/18/2001 | SHOP SUPPLIES | | \$191.89 |
| | | MCI | 09/25/2001 | LONG DISTANCE | | \$18.67 |
| | | NELCH | 09/18/2001 | DEGREASER | | \$265.15 |
| | | OFFICENA | 09/25/2001 | OFFICE SUPPLIES | | \$26.69 |
| | | POLAR | 10/01/2001 | SHOP SUPPLIES | | \$35.83 |
| | | RCRESOUR | 10/10/2001 | SHOP SUPPLIES | | \$67.84 |
| | | RENFROWS | 09/21/2001 | GREASE COUPLER | | \$3.81 |
| | | RENFROWS | 09/26/2001 | PIPES | | \$61.70 |
| | | RENFROWS | 09/26/2001 | AIR HOSES | | \$14.58 |
| | | SPFDFARM | 09/20/2001 | UNIFORM ALLOWANCE | UNIFOROZ | \$144.99 |
| | | SPFDFARM | 06/16/2001 | UNIFORM ALLOWANCE | UNIFOROZ | \$131.94 |
| | | USPOSTOF | 10/01/2001 | postage fee | | \$62.50 |
| | | VERIZON | 09/16/2001 | PHONE SERVICE | | \$401.26 |
| | | VERIZON | 09/22/2001 | PHONE SERVICE | | \$66.06 |
| | | VERIZON | 09/19/2001 | PHONE SERVICE | | \$12.98 |
| | | VERIZON | 09/19/2001 | PHONE SERVICE | | \$15.12 |
| | | VERIZON | 09/13/2001 | PHONE SERVICE | | \$15.12 |
| | | WATTS | 09/25/2001 | FAX LEASE - Sept | | \$40.00 |
| | | WATTS | 09/28/2001 | FAX LEASE - Oct | | \$40.00 |
| | | VIRCHOW | 09/07/2001 | ELECTRIC RATE STUDY | | \$6,571.00 |
| | | | | DEPT 101 | | |
| | | | | TOTAL | | \$12,677.65 |
| | | | | FUND 600 | | |
| | | | | TOTAL | | \$12,677.65 |
| | | | | <i>Total Electric Fund</i> | | |
| 700 | 101 | AMERLINE | 09/16/2001 | LINE CHARGE | | \$45.21 |
| | | ARATEX | 09/20/2001 | UNIFORM ALLOWANCE | UNIFOROZ | \$15.11 |
| | | ARATEX | 09/20/2001 | UNIFORM ALLOWANCE | UNIFOROZ | \$64.35 |
| | | CINGULAR | 08/23/2001 | CELLULAR SERVICE | | \$35.50 |
| | | CINGULAR | 09/23/2001 | CELLULAR SERVICE | | \$14.30 |
| | | CWLP | 09/18/2001 | ELECTRIC USAGE | | \$1,223.02 |

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VILLAGE OF CHATHAM
WARRANTS
OCTOBER 9, 2001

PAGE 5

| FUND | DEPT | VENDOR | DATE | DESCRIPTION | PROJECT | AMOUNT |
|------|------|----------|------------|------------------------|---------|-------------|
| 700 | 101 | CWLP | 09/20/2001 | WATER USAGE | | \$25,727.26 |
| | | GLNBRUNK | 09/20/2001 | office supplies | | \$104.28 |
| | | GLNBRUNK | 09/27/2001 | OFFICE SUPPLIES | | \$34.14 |
| | | HERITAGE | 09/20/2001 | FUSES | | \$4.54 |
| | | ILMETER | 09/21/2001 | HOSE NOZZLE | | \$440.00 |
| | | ILMETER | 09/25/2001 | SADDLES | | \$278.00 |
| | | NCI | 09/25/2001 | LONG DISTANCE | | \$18.68 |
| | | MIDMOBIL | 09/19/2001 | REPAIR RADIO EQUIPMENT | | \$65.00 |
| | | OFFICEMA | 09/25/2001 | OFFICE SUPPLIES | | \$26.70 |
| | | PDCLABS | 09/15/2001 | WATER SAMPLES | | \$55.00 |
| | | POLAR | 10/01/2001 | SHOP SUPPLIES | | \$35.83 |
| | | RCRESOUR | 10/10/2001 | SHOP SUPPLIES | | \$67.84 |
| | | RENFROWS | 09/21/2001 | GREASE COUPLER | | \$3.82 |
| | | RENFROWS | 09/26/2001 | AIR HOSES | | \$14.58 |
| | | USPOSTOF | 10/01/2001 | postage fee | | \$62.50 |
| | | VERIZON | 09/16/2001 | PHONE SERVICE | | \$401.27 |
| | | VERIZON | 09/22/2001 | PHONE SERVICE | | \$66.07 |
| | | VERIZON | 09/19/2001 | PHONE SERVICE | | \$12.99 |
| | | VERIZON | 09/19/2001 | PHONE SERVICE | | \$15.13 |
| | | VERIZON | 09/13/2001 | PHONE SERVICE | | \$15.13 |
| | | WATTS | 09/25/2001 | FAX LEASE - Sept | | \$40.00 |
| | | WATTS | 09/28/2001 | FAX LEASE - Oct | | \$40.00 |

DEPT 101
TOTAL \$28,927.25

Total Water and Sewer Fund FUND 700
TOTAL \$28,927.25

ALL FUNDS
TOTAL \$97,702.42

*** END OF REPORT ***