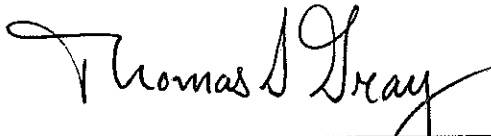


RESOLUTION 28-01


**ACCOUNTS PAYABLE
OCTOBER 23, 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 23rd day of October, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

(SEAL)



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VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 23, 2001

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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100	000	DEPTREV	10/09/2001	State W/H		\$1,794.73
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Payroll

					DEPT 000	
					TOTAL	\$1,794.73

101	PETTYCAS		10/12/2001	replenish petty cash		\$10.25
	USPOSTOF		10/11/2001	fed ex finance prp wrk		\$19.15
	STHCNTYS		10/12/2001	Christmas Wreaths		\$126.00

Administration

					DEPT 101	
					TOTAL	\$155.40

301	PETTYCAS		10/12/2001	replenish petty cash		\$2.20
	PETTYCAS		10/12/2001	replenish petty cash		\$0.78
	PETTYCAS		10/12/2001	replenish petty cash		\$3.99

Parks and Recreation

					DEPT 301	
					TOTAL	\$6.97

501	PETTYCAS		10/12/2001	replenish petty cash		\$3.50
	PETTYCAS		10/12/2001	replenish petty cash		\$3.94
	PETTYCAS		10/12/2001	replenish petty cash		\$8.62
	PETTYCAS		10/12/2001	replenish petty cash		\$3.94

Police

					DEPT 501	
					TOTAL	\$20.00

601	PETTYCAS		10/12/2001	replenish petty cash		\$8.57
	PETTYCAS		10/12/2001	replenish petty cash		\$10.00
	UCB		10/11/2001	durapatcher lease		\$1,152.26

Streets

					DEPT 601	
					TOTAL	\$1,170.83

TOTAL GENERAL FUND

					FUND 100	
					TOTAL	\$3,147.93

400	101	PETERSHL	10/10/2001	grave digging		\$290.00
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					DEPT 101	
					TOTAL	\$290.00

TOTAL CEMETERY FUND

					FUND 400	
					TOTAL	\$290.00

600	101	INEA	10/10/2001	electric usage		\$352.869.00
		PETTYCAS	10/10/2001	replenish pettycash		\$11.68

1 10/18/01 18:41:30

VILLAGE OF CHATHAM
PREPAID WARRANTS
OCTOBER 23, 2001

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
600	101	PETTYCAS	10/10/2001	replenish pettycash		\$7.71	
		PETTYCAS	10/10/2001	replenish pettycash		\$1.09	
		PETTYCAS	10/10/2001	replenish pettycash		\$5.73	
		PETTYCAS	10/10/2001	replenish pettycash		\$0.43	
		PETTYCAS	10/10/2001	replenish pettycash		\$2.50	
		PETTYCAS	10/10/2001	replenish pettycash		\$20.00	
		PETTYCAS	10/10/2001	replenish pettycash		\$17.00	
					DEPT 101		
					TOTAL	\$352,935.14	
					FUND 600		
					TOTAL	\$352,935.14	
		TOTAL ELECTRIC FUND					
700	101	ILNETER	10/09/2001	hose, nozzle		\$718.00	
		PETTYCAS	10/10/2001	replenish pettycash		\$7.98	
		PETTYCAS	10/10/2001	replenish pettycash		\$2.49	
		PETTYCAS	10/10/2001	replenish pettycash		\$1.10	
		PETTYCAS	10/10/2001	replenish pettycash		\$6.02	
		PETTYCAS	10/10/2001	replenish pettycash		\$0.42	
		PETTYCAS	10/10/2001	replenish pettycash		\$2.50	
		PETTYCAS	10/10/2001	replenish pettycash		\$3.19	
		PETTYCAS	10/10/2001	replenish pettycash		\$6.02	
		PETTYCAS	10/10/2001	replenish pettycash		\$7.37	
		PETTYCAS	10/10/2001	replenish pettycash		\$17.00	
		PETTYCAS	10/10/2001	replenish pettycash		\$11.44	
		RECC	10/12/2001	electric usage		\$35.91	
		SANITARY	10/10/2001	sanitary usage		\$17,026.65	
					DEPT 101		
					TOTAL	\$17,846.09	
					FUND 700		
					TOTAL	\$17,846.09	
					TOTAL WATER AND SEWER FUND		
					ALL FUNDS		
					TOTAL	\$374,219.16	

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	10/20/2001	OCTOBER PREMIUM		\$27.30
<i>Employee Benefits</i>						DEPT 000
TOTAL						\$27.30
101	ARATEX	10/04/2001	MATS			\$28.91
	ARATEX	10/04/2001	MATS			\$61.09
	ARATEX	10/04/2001	mats			\$38.65
	ARATEX	10/11/2001	MATS			\$28.91
	ARATEX	10/11/2001	MATS			\$61.09
	ARATEX	10/11/2001	mats			\$39.15
	BURKETER	10/09/2001	ENGINEERING			\$70.00
	CHAT66	10/08/2001	TIRE DISPOSAL			\$16.00
	CINGULAR	09/23/2001	cellular service			\$106.30
	GREENE	10/01/2001	ENGINEERING			\$47.00
	GREENE	10/01/2001	ENGINEERING			\$1,020.00
	GREENE	10/01/2001	ENGINEERING			\$467.75
	GREENE	10/01/2001	ENGINEERING			\$3,948.00
	GREENE	10/01/2001	ENG - FINAL PLUMBER/GORDN	PLUMMER		\$5,375.00
	HENSONRO	10/02/2001	ANNUAL MAINTENANCE			\$335.00
	LONG	09/25/2001	LEGAL FEES			\$2,697.26
	WATERHOF	09/26/2001	CAFETERIA PLAN SUPPORT			\$225.00
	RECORDER	10/01/2001	RECORDING ANNEXATIONS			\$23.00
	ROYALPUB	09/25/2001	BOOSTER AD			\$195.00
	SAM'S	10/11/2001	meeting supplies			\$19.16
	STHCNTY	09/30/2001	NOTICES			\$11.50
	VERIZON	10/01/2001	PHONE SERVICE			\$245.68
	NOISEPOL	10/09/2001	NOISE MEASUREMENTS			\$741.42
<i>Administration</i>						DEPT 101
TOTAL						\$15,800.87
201	MASONRON	10/08/2001	cemetary care			\$1,400.00
<i>Cemetery Department</i>						DEPT 201
TOTAL						\$1,400.00
301	BEACON	10/10/2001	ANCHOR PLUG			\$57.20
	KOHL'S	10/02/2001	UNIFORM ALLOWANCE	UNIFOR02		\$49.99
	MASONRON	10/08/2001	lawn care			\$3,610.00
	OUTDOOR	09/27/2001	BLADE			\$46.26
	RENFROWS	10/10/2001	blades, lights			\$44.23
	SLOANIMP	08/02/2001	REGULATOR			\$47.66
	SPFDFARM	10/05/2001	UNIFORM ALLOWANCE	UNIFOR02		\$153.43
	SPFDFARM	10/05/2001	UNIFORM ALLOWANCE	UNIFOR02		\$109.13
	VERIZON	09/28/2001	PHONE SERVICE			\$97.61
	VERIZON	09/28/2001	PHONE SERVICE			\$87.65

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
						DEPT 301	
<i>Parks and Recreation</i>						TOTAL	\$4,303.36
100	501	ARATEX	10/04/2001	uniform allowance	UNIFOR02	\$1.78	
		ARATEX	10/11/2001	uniform allowance	UNIFOR02	\$1.78	
		CENTILLE	10/01/2001	DUES		\$30.00	
		GALL'S	10/04/2001	BOOTS		\$414.08	
		ILNO	09/30/2001	welding tanks		\$3.97	
		O'HERRON	10/05/2001	BRACKET		\$26.11	
		O'HERRON	10/05/2001	BELT		\$52.13	
		RCRESOUR	10/10/2001	easy off		\$1.17	
		RENFROWS	10/02/2001	battery, alternator		\$247.34	
		RENFROWS	10/02/2001	lube		\$4.06	
		SAM'S	10/11/2001	HALLOWEEN CANDY		\$339.70	
		USDIARY	10/02/2001	PLANNING GUIDE		\$91.21	
						DEPT 501	
<i>Police</i>						TOTAL	\$1,213.33
601		ALTORFER	10/01/2001	BATTERY		\$101.21	
		ALTORFER	10/09/2001	PIN		\$7.38	
		ARATEX	10/04/2001	uniform allowance	UNIFOR02	\$1.79	
		ARATEX	10/11/2001	uniform allowance	UNIFOR02	\$1.79	
		BESTBUY	10/11/2001	RADIO ANTENNA		\$114.98	
		CINGULAR	09/29/2001	cellular service		\$71.64	
		COMPCARE	10/10/2001	CLIP BOARDS		\$5.98	
		CONTECH	10/01/2001	ENGINEER SALT DOME		\$2,500.00	
		ELASCO	10/02/2001	DRILL		\$342.00	
		FREESANI	10/11/2001	construction plumber	PLUMMER	\$52,173.56	
		FREESANI	10/05/2001	CONSTRUCTION PLUMMER/PCNT	PLUMMER	\$55,385.21	
		GREENE	09/01/2001	resubmitted engineer cost	PLUMMER	\$3,225.00	
		GREENE	09/01/2001	resubmitted engineer cost	PLUMMER	\$3,625.00	
		IDOT	10/05/2001	CONSTRUCTION PLUMMER	PLUMMER	\$34,875.47	
		ILNO	09/30/2001	welding tanks		\$3.98	
		MARTIN	10/02/2001	BUCKET PIN		\$77.24	
		NATERIAL	08/31/2001	HAULING		\$118.99	
		NOBILOIL	09/30/2001	FUEL USAGE		\$46.83	
		PRAIRIE	10/10/2001	LOCK		\$45.63	
		RCRESOUR	10/10/2001	easy off		\$1.17	
		RENFROWS	10/02/2001	lube		\$4.06	
		RENFROWS	10/10/2001	battery		\$229.59	
		SAM'S	10/10/2001	CLEANING SUPPLIES		\$55.55	
		SAM'S	10/11/2001	shop supplies		\$37.53	
		SPDFARM	10/11/2001	UNIFORM ALLOWANCE	UNIFOR02	\$29.99	
		VERNEER	10/03/2001	EXHAUST, MUFFLER		\$93.03	

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 601	
<i>Streets</i>					TOTAL	\$153,174.60
					FUND 100	
<i>TOTAL GENERAL FUND</i>					TOTAL	\$175,919.46
500	101	GREENE	10/01/2001	ENGINEERING		\$2,250.00
		ILROAD	08/31/2001	SEALCOAT		\$46,794.24
					DEPT 101	
					TOTAL	\$49,044.24
					FUND 500	
<i>TOTAL MOTOR FUEL TAX FUND</i>					TOTAL	\$49,044.24
500	101	ALTEC	09/28/2001	TRUCK REPAIR		\$1,048.74
		ALTEC	09/28/2001	TRUCK REPAIR		\$198.00
		ARATEX	10/04/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	10/11/2001	uniform allowance	UNIFOR02	\$1.79
		BEATTY	10/02/2001	hydraulic hose		\$9.10
		BESTBUY	10/02/2001	SHOP SUPPLIES		\$588.85
		CHATDISP	10/15/2001	trash service		\$80.00
		CHATDISP	09/30/2001	trash service		\$57.50
		CINGULAR	09/23/2001	cellular service		\$57.53
		EGIZII	08/09/2001	signal repair		\$56.35
		ELASCO	10/01/2001	ADAPTERS		\$33.90
		GLNBRUNK	10/11/2001	office supplies		\$129.84
		ILMO	09/30/2001	welding tanks		\$3.98
		INUA	10/01/2001	SAFETY PROGRAM		\$250.00
		JULIE	10/01/2001	julie printer		\$44.10
		KUNKELCO	10/08/2001	install phone and time cd		\$1,002.25
		LOANIGAR	10/09/2001	truck inspections		\$42.35
		LOWES	10/05/2001	WIRING NEW SHOP		\$237.26
		MARTIN	10/04/2001	fittings,hose		\$34.66
		MCMASER	10/02/2001	SQUEEGEES,BLADES,BROOMS		\$521.35
		MYERSLE	09/28/2001	WIRE CART RENTAL		\$800.00
		ORKIN	10/11/2001	pest control annual fee		\$498.75
		PITNEY	10/04/2001	postage meter lease		\$163.45
		POLAR	09/30/2001	drinking water		\$10.30
		RCRESOUR	10/10/2001	easy off		\$1.17
		RCRESOUR	10/10/2001	cleaning supplies		\$5.84
		RENFROWS	10/02/2001	lube		\$4.07
		SIEMENS	09/27/2001	FINGER CONTACT ASSEMBLY		\$370.73
		SPDFARM	10/05/2001	uniform allowance	UNIFOR02	\$75.00
		STHCNTY	09/30/2001	BID NOTICES		\$20.00
		TARGET	10/03/2001	uniform allowance	UNIFOR02	\$55.20
		WALKER&A	09/28/2001	FILE CONVERSION		\$250.00

10/18/01 18:39:01

VILLAGE OF CHATHAM

PAGE 4

WARRANTS

OCTOBER 23, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WOLFORD	10/01/2001	policy renewal		\$6,328.00
		EARTHLINE	09/23/2001	internet		\$13.47
		INTERNAL	10/03/2001	toner cartridges		\$103.50
					DEPT 101	
					TOTAL	\$13,098.82
<i>TOTAL ELECTRIC FUND</i>					FUND 600	
					TOTAL	\$13,098.82
700	101	ACTSINC	10/02/2001	construction bore		\$600.00
		ARATEX	10/04/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	10/04/2001	uniform allowance	UNIFOR02	\$7.15
		ARATEX	10/11/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	10/11/2001	uniform allowance	UNIFOR02	\$7.15
		CHATDISP	10/15/2001	trash service		\$80.00
		CHATDISP	09/30/2001	trash service		\$57.50
		CINGULAR	09/23/2001	cellular service		\$43.77
		CWLP	10/10/2001	water usage		\$34,174.25
		GLNBRUNK	10/11/2001	office supplies		\$129.84
		ILNO	09/30/2001	welding tanks		\$3.97
		JULIE	10/01/2001	julie printer		\$44.10
		PDCLABS	09/30/2001	water samples		\$50.00
		PITNEY	10/04/2001	postage meter lease		\$163.46
		POLAR	09/30/2001	drinking water		\$10.31
		RAKIND	10/01/2001	shop supplies		\$1,376.77
		RCRESOUR	10/09/2001	batteries		\$8.18
		RCRESOUR	10/10/2001	easy off		\$1.18
		RCRESOUR	10/10/2001	cleaning supplies		\$5.84
		RENFROWS	10/02/2001	lube		\$4.07
		ROTOROOT	10/05/2001	sewer repair		\$200.00
		SCHULTE	09/28/2001	water waders		\$24.95
		TARGET	10/03/2001	uniform allowance	UNIFOR02	\$55.21
		EARTHLINE	09/23/2001	internet		\$13.48
		INTERNAL	10/03/2001	toner cartridges		\$103.50
					DEPT 101	
					TOTAL	\$37,168.26
<i>TOTAL WATER AND SEWER FUND</i>					FUND 700	
					TOTAL	\$37,168.26
					ALL FUNDS	
					TOTAL	\$275,230.78

*** END OF REPORT ***