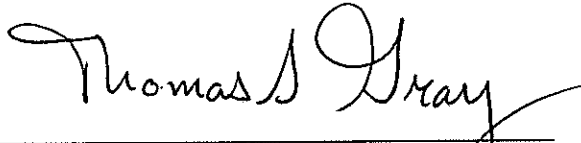


RESOLUTION 30-01

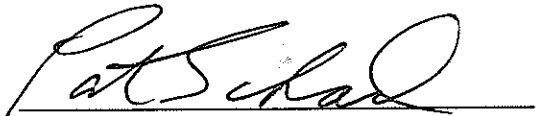
**ACCOUNTS PAYABLE
NOVEMBER 13, 2001**

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 13th day of November, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

(SEAL)



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VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 13, 2001

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	10/17/2001	Direct Deposit		\$1,575.11
		BANKTRST	10/31/2001	Direct Deposit		\$1,500.50
		DEPTREV	10/23/2001	State w/h		\$1,881.14
		DEPTREV	11/06/2001	state w/h		\$1,806.69
		FRANKLIN	10/17/2001	life ins w/h		\$640.66
		IDES	10/26/2001	3rd Qtr w/h		\$196.09
		INRF	10/23/2001	Oct w/h		\$9,651.45
		ISPCU	10/17/2001	Direct Deposit		\$1,535.18
		ISPCU	10/31/2001	Direct Deposit		\$1,535.18
		LINCOLNT	10/17/2001	Direct Deposit		\$693.75
		LINCOLNT	10/31/2001	Direct Deposit		\$677.90
		LOCALS1	10/17/2001	union dues		\$280.48
		LOCAL965	10/17/2001	union dues		\$382.00
		SCCU	10/17/2001	Direct Deposit		\$1,606.12
		SCCU	10/17/2001	direct dposit w/h		\$150.00
		SCCU	10/31/2001	Direct Deposit		\$1,661.29
		SCCU	10/31/2001	direct deposit		\$150.00
		UCB	10/17/2001	Direct Deposit		\$17,020.05
		UCB	10/31/2001	Direct Deposit		\$15,165.07
<i>Payroll and employee benefits</i>					DEPT 000	
					TOTAL	\$58,108.66
101	MCKAINDO	10/23/2001	Inspections			\$330.00
	SHELLFLE	10/07/2001	fuel usage			\$172.85
	USPOSTOF	10/26/2001	Express mail			\$12.45
	MACKAYJO	11/06/2001	penalty reimb W-2 problem			\$124.00
<i>Administration</i>					DEPT 101	
					TOTAL	\$639.30
301	SHELLFLE	10/07/2001	fuel usage			\$418.00
<i>Parks and recreation</i>					DEPT 301	
					TOTAL	\$418.00
501	SHELLFLE	10/07/2001	fuel usage			\$1,110.62
<i>Police</i>					DEPT 501	
					TOTAL	\$1,110.62
601	SHELLFLE	10/07/2001	fuel usage			\$584.48
<i>Streets</i>					DEPT 601	
					TOTAL	\$584.48
Village of Chatham Prepaid Warrants November 13, 2001						

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VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 13, 2001

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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TOTAL GENERAL FUND

FUND 100
TOTAL \$60,861.06

600	101	ELASCO	10/22/2001	reissue check # 19980		\$943.90
		IMEA	11/05/2001	Septenber electric exp		\$267,970.30
		SHELLFLE	10/07/2001	fuel usage		\$385.52
		SIEMENS	11/01/2001	reissue ck # 20447		\$350.00
		USPOSTOF	10/30/2001	postage utility bills		\$350.00

DEPT 101
TOTAL \$270,009.72

TOTAL ELECTRIC FUND

FUND 600
TOTAL \$270,009.72

700	101	SHELLFLE	10/07/2001	fuel usage		\$342.44
		USPOSTOF	10/30/2001	postage utility bills		\$350.00

DEPT 101
TOTAL \$692.44

TOTAL WATER AND SEWER FUND

FUND 700
TOTAL \$692.44

ALL FUNDS
TOTAL \$331,563.22

*** END OF REPORT ***

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2001

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	10/12/2001	november premium		\$92.36
		AMERITUS	10/15/2001	november premium		\$2,708.00
		BC/BS	10/12/2001	rate adjustment		\$229.89
		FORTDEAR	10/14/2001	november premium		\$727.81
		INRF	10/22/2001	november premium		\$108.00

*Employee benefits*DEPT 000
TOTAL

\$3,866.06

101	ANATEUR	10/12/2001	booster ad		\$60.00
	ANATEUR	11/01/2001	booster ad		\$145.00
	ARATEX	10/18/2001	mats		\$440.61
	ARATEX	11/01/2001	mats		\$205.60
	GREENE	10/01/2001	engineering		\$106.00
	INLRISK	10/19/2001	semi-annual ins contrib		\$3,537.70
	KUNKELCO	11/01/2001	pagars		\$22.00
	LONG	10/25/2001	legal fees		\$5,111.98
	NCI	10/25/2001	long distance		\$40.10
	MICROCHP	10/16/2001	website hosting		\$60.00
	ROYALPUB	10/17/2001	booster ad		\$155.00
	SIRICHGA	10/15/2001	audit fees,final		\$310.00
	STHCNTY	10/26/2001	notices		\$11.50
	STHCNTY	10/26/2001	notices		\$168.00
	STHCNTY	10/26/2001	notices		\$10.00
	VERIZON	10/16/2001	phone service		\$29.41

DEPT 101

Administration

TOTAL

\$10,412.90

301	CARVER'S	10/24/2001	fuel line		\$4.50
	CARVER'S	10/10/2001	brackets		\$40.17
	CARVER'S	10/17/2001	gaskit		\$139.80
	CARVER'S	10/17/2001	gaskit		\$13.62
	CILCO	10/15/2001	gas usage		\$24.52
	CINGULAR	10/01/2001	cellular service		\$37.06
	GREENVW	11/02/2001	sod		\$37.50
	KOHL'S	10/16/2001	uniform allowance	UNIFOR02	\$194.97
	LOWES	10/16/2001	bike hangers		\$78.83
	LOWES	10/23/2001	cable		\$19.20
	MABPAINT	10/16/2001	paint for parking lot		\$225.45
	NCI	10/25/2001	long distance		\$31.16
	OUTDOOR	10/11/2001	blade		\$46.41
	RCRESOUR	11/05/2001	bolts		\$3.06
	SANGANOC	10/24/2001	bike path final construct		\$5,610.32
	SPFDFARM	10/10/2001	air compressor		\$94.97
	SPFDFARM	10/25/2001	uniform allowance	UNIFOR02	\$100.76

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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*Parks and Recreation*DEPT 301
TOTAL

\$6,702.30

100	501	ARATEX	10/18/2001	uniform allowance	UNIFOR02	\$3.56
		ARATEX	11/01/2001	uniform allowance	UNIFOR02	\$1.78
		CONREVOL	10/18/2001	circuit lease		\$562.25
		FRIENDLY	10/17/2001	cable		\$24.59
		GALL'S	10/10/2001	mourning bands		\$14.85
		GLDOWNS	10/17/2001	quick peel, hand cleaner		\$119.17
		HERITAGE	10/30/2001	cooler fans		\$101.29
		ILFIRE	10/01/2001	dues		\$340.00
		IMLRISK	10/19/2001	semi-annual ins contrib		\$9,551.79
		JOHNSONW	10/22/2001	computer repair		\$30.00
		LAWSON	10/18/2001	washers,connectors,bolts		\$78.18
		HCI	10/25/2001	long distance		\$35.60
		MEMORIAL	10/10/2001	blood tests-0138671631		\$118.40
		MIDWESTO	10/30/2001	office supplies		\$65.31
		NOLO	10/23/2001	anti freeze,windshield wa		\$22.16
		NEALTIRE	10/19/2001	tires		\$616.20
		O'HERRON	09/11/2001	new squad equipment		\$811.75
		O'HERRON	09/11/2001	new squad equipment		\$696.95
		O'HERRON	09/11/2001	new squad equipment		\$276.00
		O'HERRON	10/19/2001	boots		\$162.90
		O'HERRON	09/11/2001	new squad equipment		\$525.25
		POLAR	10/18/2001	drinking water		\$19.05
		RCRESOUR	10/17/2001	batteries		\$3.69
		RENFROWS	10/16/2001	trans mount		\$11.56
		RENFROWS	10/16/2001	wire		\$8.18
		RENFROWS	10/19/2001	bulbs,blades,bolts		\$40.24
		RENFROWS	10/30/2001	hydraulic fluid,brake fld		\$49.45
		RENFROWS	11/01/2001	mini lamps		\$2.40
		SAFETYKL	10/16/2001	oil disposal		\$18.90
		SCHLOSSE	10/16/2001	rebuild transmission		\$700.00
		VERIZON	10/16/2001	phone service		\$645.10

DEPT 501

TOTAL

\$15,656.49

Police

601	ALTORFER	10/29/2001	tube			\$61.95
	ARATEX	10/18/2001	uniform allowance	UNIFOR02		\$3.58
	ARATEX	11/01/2001	uniform allowance	UNIFOR02		\$1.79
	CARVER'S	10/15/2001	fuel shut off			\$28.14
	CURRY	10/02/2001	concrete			\$128.00
	GLDOWNS	10/17/2001	quick peel, hand cleaner			\$119.17
	IMLRISK	10/19/2001	semi-annual ins contrib			\$4,245.24
	LARRY'S	10/12/2001	cups			\$4.04
	LAWSON	10/18/2001	washers,connectors,bolts			\$78.19

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	LOANIGAR	10/31/2001	truck tests		\$30.20
		HARSCH	10/19/2001	emulition		\$132.00
		NCI	10/25/2001	long distance		\$34.90
		HOLO	10/23/2001	anti freeze,windshield wa		\$22.16
		NAPA	11/01/2001	lamps		\$26.33
		POLAR	10/18/2001	drinking water		\$19.05
		PRAIRIE	10/10/2001	lock		\$45.63
		RENFROWS	10/16/2001	wire		\$8.19
		RENFROWS	10/18/2001	drum rotor		\$81.86
		RENFROWS	10/19/2001	bulbs,blades,bolts		\$40.24
		RENFROWS	10/30/2001	hydraulic fluid,brake fld		\$49.46
		RENFROWS	11/01/2001	stop lights		\$32.00
		RENFROWS	11/01/2001	mini lamps		\$2.40
		SAFETYKL	10/16/2001	oil disposal		\$18.90
		SPDFARM	10/18/2001	grass seeder		\$139.99
		DLT	10/25/2001	cad overlay		\$630.21

DEPT 601

Streets

TOTAL \$5,983.62

FUND 100

TOTAL GENERAL FUND

TOTAL \$42,621.37

420	101	AFFORDAB	10/22/2001	flag pole concrete		\$1,400.00
		ARNOLD'S	10/18/2001	granite marker		\$180.00

DEPT 101

TOTAL VETERIANS MEMORIAL FUND

TOTAL \$1,580.00

FUND 420

TOTAL \$1,580.00

500	101	MERRILLS	10/24/2001	construction		\$4,846.20
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DEPT 101

TOTAL \$4,846.20

FUND 500

TOTAL MOTOR FUEL TAX FUND

TOTAL \$4,846.20

600	101	ALTORFER	10/18/2001	parts		\$1,682.59
		ALTORFER	10/26/2001	seal,rings		\$1.57
		AMERLINE	10/16/2001	line charge		\$45.83
		ARATEX	10/18/2001	uniform allowance	UNIFOR02	\$3.58
		ARATEX	11/01/2001	uniform allowance	UNIFOR02	\$1.79
		BRWNSTWN	10/17/2001	lamine tags		\$412.50
		BUSYBEE	10/30/2001	pullverizer		\$82.50

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CENTSTON	10/17/2001	rock		\$184.19
		CHATDISP	11/15/2001	trash service		\$80.00
		CHATDISP	10/01/2001	trash service		\$57.50
		EGIZII	10/11/2001	signal repair		\$258.60
		ELASCO	10/15/2001	meters		\$3,200.00
		ELASCO	10/15/2001	meters		\$821.74
		ELASCO	10/24/2001	transformers potential		\$799.80
		ELASCO	10/24/2001	roadway lights		\$1,659.30
		ELASCO	10/10/2001	truck tests		\$158.88
		ELASCO	10/15/2001	cutting blades		\$221.40
		GIS	10/25/2001	arc view windows upgrade		\$1,120.00
		GLDOWNS	10/17/2001	quick peel, hand cleaner		\$119.18
		GLNBRUNK	10/25/2001	office supplies		\$28.13
		GLNBRUNK	10/29/2001	office supplies		\$14.44
		GLNBRUNK	10/26/2001	office supplies		\$16.78
		IBM	10/10/2001	maintenance agreement		\$254.49
		ILMO	10/17/2001	propane		\$46.82
		IMLRISK	10/19/2001	semi-annual ins contrib		\$11,320.64
		INFORMSY	10/24/2001	office supplies		\$96.73
		INFORMSY	10/31/2001	office supplies		\$62.74
		JOURNAL	10/15/2001	subscription		\$67.50
		KOHL	10/10/2001	uniform allowance	UNIFOR02	\$19.50
		KOHL	10/16/2001	uniform allowance	UNIFOR02	\$55.88
		LAKEAREA	10/31/2001	trash service		\$320.00
		LAWSON	10/18/2001	washers,connectors,bolts		\$78.18
		NCI	10/25/2001	long distance		\$27.37
		NOLO	10/23/2001	anti freeze,windshield wa		\$22.16
		MYERSLE	10/26/2001	wire cart rental		\$800.00
		OFFICENA	11/01/2001	office supplies		\$20.52
		PROGRESS	10/22/2001	wire new shop		\$2,152.68
		PURCHASE	10/08/2001	postage for meter		\$307.50
		RCRESOUR	10/23/2001	cleaning supplies		\$11.07
		RENFROWS	10/16/2001	gloves		\$4.00
		RENFROWS	10/16/2001	wire		\$8.19
		RENFROWS	10/19/2001	bulbs,blades,bolts		\$40.25
		RENFROWS	10/30/2001	hydraulic fluid,brake fld		\$49.46
		RENFROWS	11/01/2001	mini lamps		\$2.40
		ROBBINS	11/08/2001	lot rebates - Manor Hill		\$6,300.00
		SAFETYKL	10/16/2001	oil disposal		\$18.90
		SDMYERS	10/22/2001	substation testing		\$2,195.00
		SIKICHGA	10/15/2001	audit fees,final		\$1,120.00
		VERIZON	10/10/2001	phone service		\$217.74
		VERIZON	10/16/2001	phone service		\$459.07
		VERIZON	10/19/2001	phone service		\$15.27
		VERIZON	10/19/2001	phone service		\$15.07
		VERIZON	10/13/2001	phone service		\$15.11
		WATTS	10/29/2001	fax lease		\$40.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	WILEY'S	10/26/2001	lockers		\$1,782.00
		VIRCHOW	10/14/2001	elec rate study		\$1,843.00
		EARTHLIN	10/30/2001	internet		\$13.47
		KISSEL	10/15/2001	sewer repair-elec damage		\$1,222.13
		BROCKNEY	10/15/2001	forklift lease 10/9-11/9		\$800.00
		DLT	10/25/2001	cad overlay		\$630.22
DEPT 101						
TOTAL						\$43,425.56
FUND 600						
TOTAL						\$43,425.56
<i>TOTAL ELECTRIC FUND</i>						
700	101	AMERLINE	10/16/2001	line charge		\$45.83
		ARATEX	10/18/2001	uniform allowance	UNIFOR02	\$3.57
		ARATEX	10/18/2001	uniform allowance	UNIFOR02	\$14.31
		ARATEX	11/01/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	11/01/2001	uniform allowance	UNIFOR02	\$7.15
		BUCKHART	10/19/2001	sand		\$114.40
		CHATDISP	11/15/2001	trash service		\$80.00
		CHATDISP	10/01/2001	trash service		\$57.50
		CWLP	10/17/2001	elec usage		\$1,129.99
		CWLP	10/18/2001	water usage		\$22,958.03
		GLDOWNS	10/17/2001	quick peel, hand cleaner		\$119.18
		GLNBRUNK	10/25/2001	office supplies		\$28.14
		GLNBRUNK	10/29/2001	office supplies		\$14.44
		GLNBRUNK	10/26/2001	office supplies		\$16.78
		IBM	10/10/2001	maintenance agreement		\$254.49
		ILMETER	10/16/2001	alloy bolts		\$219.30
		ILMETER	10/22/2001	pvc		\$5.90
		ILMETER	10/22/2001	pvc		\$171.00
		ILMETER	10/23/2001	adapters		\$16.96
		ILMETER	10/30/2001	yoke & ball valve		\$2,097.35
		ILMETER	10/30/2001	comp tee		\$46.10
		IMLRISK	10/19/2001	semi-annual ins contrib		\$6,721.63
		INFORMSY	10/24/2001	office supplies		\$96.73
		INFORMSY	10/31/2001	office supplies		\$62.75
		JOURNAL	10/15/2001	subscription		\$67.60
		KOHL5	10/10/2001	uniform allowance	UNIFOR02	\$19.60
		KOHL5	10/16/2001	uniform allowance	UNIFOR02	\$55.88
		LAWSON	10/18/2001	washers,connectors,bolts		\$78.18
		MARTIN	10/16/2001	cotter pins		\$426.25
		HCI	10/25/2001	long distance		\$27.38
		HIDWEST	10/25/2001	meter pits		\$680.00
		HIDWEST	10/31/2001	marking paint		\$78.00
		HOLD	10/23/2001	anti freeze,windshield wa		\$22.16
		PDCLABS	10/15/2001	water tests		\$70.00

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 13, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PURCHASE	10/08/2001	postage for meter		\$307.50
		RCRESOUR	10/23/2001	cleaning supplies		\$11.07
		RENFROWS	10/16/2001	gloves		\$4.00
		RENFROWS	10/16/2001	wire		\$8.19
		RENFROWS	10/19/2001	bulbs,blades,bolts		\$40.25
		RENFROWS	10/30/2001	hydraulic fluid,brake fld		\$49.46
		RENFROWS	11/01/2001	mini lamps		\$2.40
		SAFETYKL	10/16/2001	Oil disposal		\$18.90
		SCHULTE	10/11/2001	uniform allowqnce	UNIFOR02	\$59.95
		SCHULTE	10/15/2001	magnetic locator		\$750.00
		SIKICHGA	10/15/2001	audit fees,final		\$1,120.00
		SPDFARM	10/12/2001	preasure washer		\$279.99
		VERIZON	10/16/2001	phone service		\$459.07
		VERIZON	10/19/2001	phone service		\$15.28
		VERIZON	10/19/2001	phone service		\$15.08
		VERIZON	10/13/2001	phone service		\$15.11
		WATTS	10/29/2001	fax lease		\$40.00
		EARTHLIN	10/30/2001	internet		\$13.48
		DLT	10/25/2001	cad overlay		\$630.22
					DEPT 101	
					TOTAL	\$39,648.32
					FUND 700	
				TOTAL WATER AND SEWER FUND	TOTAL	\$39,648.32
900	101	LONG	10/26/2001	legal fees		\$60.00
					DEPT 101	
					TOTAL	\$60.00
					FUND 900	
				TOTAL TIF FUND	TOTAL	\$60.00
					ALL FUNDS	
					TOTAL	\$132,181.45

*** END OF REPORT ***