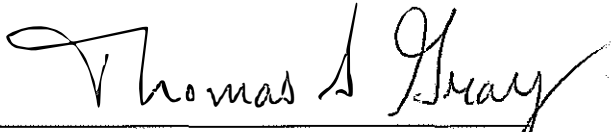


RESOLUTION 05-02

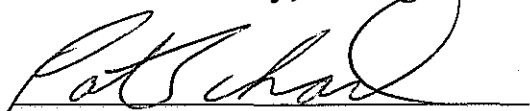
**ACCOUNTS PAYABLE
JANUARY 22, 2002**

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 22 day of January, 2002.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 6

Nays: 0

Passed: 1-22-02

Approved: 1-22-02

Absent: 0

(Seal)



WARRANTS

JANUARY 22, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AFLAC	01/10/2002	INSURANCE W/H		\$92.35	
<i>Payroll and Employee Benefits</i>						DEPT 000 TOTAL	\$92.35
101	ARATEX	01/10/2002	FLOOR MATS FOR OFFICES			\$41.28	
	ARATEX	01/10/2002	CONTRACT MAT SERVICE			\$65.72	
	ARATEX	01/10/2002	CONTRACT MAT SERVICE			\$31.10	
	BURKETER	01/06/2002	PLAN REVIEW-OAKBROOKE			\$110.00	
	CINGULAR	12/23/2001	PHONE CHARGES			\$39.93	
	GREENE	01/01/2002	ENG. FEES-BRECKENRIDGE			\$386.75	
	GREENE	01/01/2002	ENG. FEES			\$1,680.50	
	GREENE	01/01/2002	ENG. RICHARDS TRUST			\$162.00	
	LONG	12/25/2001	ATTORNEY FEES			\$2,681.60	
	MICROCHP	01/07/2002	WEBSITE HOSTING			\$30.00	
	MOBIL OIL	12/31/2001	GAS CARD-ADMIN. FEE			\$35.36	
	ROYALPUB	01/07/2002	GLENWOOD SPORTS AD			\$155.00	
	SHELLFLE	01/06/2002	FUEL CHARGES			\$173.06	
	STHCNTY	12/31/2001	FUELICATIONS & RENEWAL			\$154.00	
	VERIZON	01/01/2002	PHONE CHARGES			\$267.72	
	ALICECAN	01/08/2002	TEMP. WEBSITE			\$544.00	
	BNYTRUST	01/12/2002	ADMINISTRATION FEE			\$300.00	

*Administration*DEPT 101
TOTAL

\$5,899.10

301	CARVER'S	12/21/2001	MAGNETO ARMATURE			\$42.85
	CARVER'S	12/21/2001	MAGNETO ARMATURE			\$0.11
	CARVER'S	01/03/2002	SAW CHAIN			\$42.00
	CHATSG	01/01/2002	BALANCE TIRES			\$21.00
	CINGULAR	01/01/2002	PHONE CHARGES			\$102.30
	CINGULAR	12/23/2001	PHONE CHARGES			\$29.15
	CINGULAR	12/31/2001	PHONE CHARGES			\$30.76
	HERITAGE	01/07/2002	PULLEY ASSEMBLY			\$12.50
	LOWES	01/17/2002	HANGER IRON, PAINT BRUSH			\$5.50
	PARTSPLU	01/10/2002	FUEL FILTER			\$131.00
	RCRESOUR	01/17/2002	MISCELLANEOUS SUPPLIES			\$13.95
	SHELLFLE	01/06/2002	FUEL CHARGES			\$207.91
	SPDFARM	01/07/2002	CLOTHING ALLOWANCE	UNIFORM2		\$54.83
	SPDFARM	01/07/2002	CLOTHING ALLOWANCE	UNIFORM2		\$105.90
	VERIZON	12/28/2001	PHONE CHARGES			\$57.59
	VERIZON	01/01/2002	PHONE CHARGES			\$87.70
	WEEKS	01/07/2002	REBUILD SEAT FOR 92 1 TON			\$225.00

*Parks and Recreation*DEPT 301
TOTAL

\$1,210.75

WARRANTS

JANUARY 22, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	501	ARATEX	01/10/2002	UNIFORM ALLOWANCE	UNIFORM2	\$2.08
		CHAT66	01/01/2002	BALANCE TIRES		\$21.00
		CINGULAR	12/23/2001	PHONE CHARGES		\$64.45
		CINGULAR	12/31/2001	PHONE CHARGES		\$115.04
		CINGULAR	12/31/2001	PHONE CHARGES		\$27.28
		COMREVL	01/07/2002	CIRCUIT LEASE		\$562.25
		GLDOWNS	01/04/2002	QUICKPEEL		\$102.05
		GOLDENRU	01/02/2002	ENBLENS		\$266.11
		HERBSTRA	01/16/2002	REPAIR TRANSMISSION		\$1,420.00
		HERITAGE	01/07/2002	PULLEY ASSEMBLY		\$43.93
		HERITAGE	01/11/2002	DOOR HANDLE, FUEL PUMP		\$184.04
		JOURNAL	01/15/2002	PUBLICATIONS		\$167.33
		L&NSTAMP				\$20.40
		LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$52.90
		LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$1.84
		LOWES	12/21/2001	SOCKETS		\$1.82
		MIDWESTO	01/02/2002	CREDIT - RETURN ITEM		\$9.35
		MIDWESTO	01/02/2002	OFFICE SUPPLIES-INK CART.		\$98.15
						\$32.68
		PARTSPLU	12/28/2001	FILTERS, GASKETS		\$3.64
		PARTSPLU	01/03/2002	BRAKE CLEANER		\$30.35
						\$5.44
		PARTSPLU	01/11/2002	ALTERNATOR, BELT		\$245.21
		PARTSPLU	01/19/2002	WIPER BLADES, AIR GAUGE		\$11.51
		RECRESOUR	01/10/2002	WATER NOZZLE		\$1.48
		SAWESHER	01/14/2002	DATA TERMINAL		\$720.00
		SHELLFLE	01/06/2002	FUEL CHARGES		\$1,262.62
						\$6.38
POLICE					DEPT 501	
					TOTAL	\$5,461.76
501		ALTORFER	01/04/2002	CREDIT ON ACCT		\$171.67
				NOB KIT		\$8.42
		ALTORFER	12/07/2001	REPAIRS		\$68.68
		ALTORFER	01/04/2002	FILTER AND ELEMENTS		\$155.76
		ALTORFER	11/19/2001	BAL		\$100.80
		ARATEX	01/10/2002	UNIFORM ALLOWANCE	UNIFORM2	\$2.08
		SUSTBEE	01/14/2002	SAW BLADE		\$12.74
		CALENDAR	12/31/2001			\$72.85
		CINGULAR	12/23/2001	PHONE CHARGES		\$113.41
		COADT	12/27/2001	1 1/4 BOXES (SALT DOME)		\$76.50
		CONTECH	01/11/2002	MATERIAL FOR SALT DOME		\$1,233.82
		GLDOWNS	01/04/2002	QUICKPEEL		\$102.05
		KOHL5	01/08/2002	UNIFORM ALLOWANCE	UNIFORM2	\$141.95
		L&NSTAMP	12/24/2001	BRAKE PART CLEANER		\$20.40
		LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$52.90

WARRANTS

JANUARY 22, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$1.84
		LOWES	12/21/2001	SOCKETS		\$1.82
		MATHIS	12/04/2001	CULVERT		\$84.60
		MENARDS	01/11/2002	HITCH PINS, BRACKETS		\$8.05
		MOLD	01/08/2002	ANTI FREEZE, OIL,		\$32.67
		PARTSPLU	12/28/2001	FILTERS, GASKETS		\$3.64
		PARTSPLU	12/28/2001	FILTERS, GASKETS		\$119.94
		PARTSPLU	01/03/2002	FUEL FILTER, OIL FILTER		\$102.47
		PARTSPLU	01/03/2002	BRAKE CLEANER		\$30.35
		PARTSPLU	01/10/2002	CEMENT		\$5.45
		PARTSPLU	01/16/2002	WIPER BLADES, AIR GAUGE		\$11.51
		PRAIRIE	01/02/2002	OIL COOLER ASSEMBLY, FILER		\$391.08
		RCRESOUR	01/17/2002	MISCELLANEOUS SUPPLIES		\$13.55
		RCRESOUR	01/10/2002	WATER NOZZLE		\$1.47
		SHELLFLE	01/06/2002	FUEL CHARGES		\$655.15
		SPFDFARM	11/27/2001	PORTABLE AIR TANK		\$32.99
		SPFDFARM	01/07/2002	UNIFORM ALLOWANCE	UNIFORM2	\$19.99
		WOOT'S	01/10/2002	SWITCHES FOR SHOP		\$6.38

Streets

DEPT 601

TOTAL

\$3,517.08

GENERAL FUND TOTAL

FUND 100

TOTAL

\$17,181.05

600	101	ARATEX	01/10/2002	UNIFORM ALLOWANCE	UNIFORM2	\$2.07
		AT&T	12/24/2001	LONG DIST. CHARGES		\$29.94
		CCBCREDI	11/30/2001	COLLECTION SERVICES		\$18.00
		CINGULAR	12/23/2001	PHONE CHARGES		\$100.74
		CINGULAR	12/23/2001	PHONE CHARGES		\$28.98
		EGIZII	12/31/2001	REPAIR TRAFFICE LIGHT		\$59.15
		EGIZII	12/31/2001	REPLACE AMP. FOR WE TRAFF		\$353.30
		EGIZII	12/31/2001	RESET & MONITORED TRAF. LT		\$98.60
		ELASCO	01/03/2002	ARRESTER DIST 9KV POLY		\$490.00
		ELASCO	01/03/2002	SLEEVE SERVICE ENTRANCE		\$36.00
		ELASCO	01/03/2002	CONNECTOR SPLIT BOLT		\$52.00
		ELASCO	01/03/2002	SLEEVE NICOPRESS		\$85.00
		ELASCO	01/03/2002	CONNECTOR COMPRESSION		\$102.00
		ELASCO	01/03/2002	CONNECTOR COMPRESSION		\$35.00
		ELASCO	01/07/2002	CONNECTOR SPLIT BOLT		\$46.00
		FLTCHRNH	12/27/2001	ELECTRIC POLES		\$4,290.00
		FLTCHRNH	12/27/2001	FREIGHT ON POLES		\$175.00
		GLDOWNS	01/04/2002	QUICKPEEL		\$102.06
		GLNBRUNK	01/02/2002	OFFICE SUPPLIES		\$382.62
		IBM	01/08/2002	CONTRACT SERVICES		\$254.49
		ILMO	12/31/2001	PROPANE		\$33.19
		INUA	01/21/2002	ANNUAL DUES		\$2,806.00

WARRANTS

JANUARY 22, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
500	101	IMUA	01/03/2002	SAFETY PROGRAM		\$250.00
		INFORMST	08/31/2001	WINDOW ENVELOPES		\$98.71
		JULIE	01/02/2002	JULIE PRINTER		\$21.60
		L&HSTAMP	12/24/2001	BRAKE PART CLEANER		\$20.40
		LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$52.91
		LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$1.85
		LOWES	12/21/2001	SOCKETS		\$1.82
		HOLD	01/08/2002	ANTI FREEZE OIL,		\$32.67
		PARTSFLU	12/28/2001	FILTERS, GASKETS		\$3.64
		PARTSFLU	01/03/2002	BRAKE CLEANER		\$30.35
		PARTSFLU	01/10/2002	CEMENT		\$5.45
		PARTSFLU	01/15/2002	WIPER BLADES, AIR GAUGE		\$11.51
		PARTSFLU	01/15/2002	WHEEL STUD, WHEEL NUTS		\$32.64
		FITNET	01/04/2002	POSTAGE EXPENSE		\$163.46
		PURCHASE	01/08/2002	FINANCE CHARGE		\$3.84
		RCRESOUR				\$13.96
		RCRESOUR	01/10/2002	WATER NOZZLE		\$1.47
		SHELLFLE	01/05/2002	FUEL CHARGES		\$428.67
		STHCNTY	12/31/2001	PUBLICATIONS & RENEWAL		\$194.08
		WOOD'S	01/10/2002	SWITCHES FOR SHOP		\$6.38
		HALLBRIA	01/04/2002	REPAIR TO CUST. ER SERV.		\$194.44
		CURTISDE	01/05/2002	MURSTBOURNE ER REBATES		\$9,000.00

DEPT 101

TOTAL \$20,149.99

ELECTRIC FUND TOTAL

FUND 500

TOTAL \$20,149.99

700	101	ARATEX	01/10/2002	UNIFORM ALLOWANCE	UNIFORM2	\$2.07
		ARATEX	01/10/2002	UNIFORM ALLOWANCE	UNIFORM2	\$5.30
		CCBCREDI	11/30/2001	COLLECTION SERVICES		\$17.99
		CINGULAR	12/23/2001	PHONE CHARGES		\$82.69
		CMT	01/10/2002	WATER TESTING		\$20.00
		DITCHWCH	12/17/2001	SWIVEL GRIP OIL, COUPLINGS		\$102.80
		GLDOWNS	01/04/2002	QUICKPEEL		\$102.05
		GLNERUNK	01/02/2002	OFFICE SUPPLIES		\$382.61
		GREENE	01/01/2002	CADD DESIGN, ENG. FEES		\$494.00
		GREENE	01/08/2002	ENERGY CHARGE		\$53.68
		HERITAGE	01/11/2002	DOOR HANDLE, FUEL PUMP		\$104.43
		IBM	01/08/2002	CONTRACT SERVICES		\$254.49
		ILMETER	01/07/2002	4" NJ WATER CAP		\$14.00
		ILMETER	01/09/2002	WATER CLAMP		\$47.65
		INFORMST	08/31/2001	WINDOW ENVELOPES		\$98.71
		JULIE	01/02/2002	JULIE PRINTER		\$21.60
		L&HSTAMP	12/24/2001	BRAKE PART CLEANER		\$20.40
		LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$52.91

WARRANTS

JANUARY 22, 2002

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	LAWSON	01/07/2002	WASHERS, BOLTS, NUT SET		\$1.85
		LOWES	12/21/2001	SOCKETS		\$1.83
		MCCANN	11/07/2001	FILTERS AND GASKET		\$70.09
		HOLD	01/08/2002	ANTI FREEZE,OIL.		\$32.67
		PARTSFLU	12/28/2001	FILTERS, GASKETS		\$3.55
		PARTSFLU	01/03/2002	BRAKE CLEANER		\$30.35
		PARTSELU	01/10/2002	CEMENT		\$5.45
		PARTSPLU	01/16/2002	WIPER BLADES, AIR GAUGE		\$11.51
		PDCLABS	12/31/2001	WATER TESTING		\$30.00
		FITNEY	01/04/2002	POSTAGE EXPENSE		\$163.46
		PURCHASE	01/08/2002	FINANCE CHARGE		\$3.84
		RCRESOUR	01/17/2002	MISCELLANEOUS SUPPLIES		\$13.96
		RCRESOUR	01/10/2002	WATER NOZZLE		\$1.47
		SCHULTE	01/10/2002	GLOVES		\$79.80
		SHELLFLE	01/06/2002	FUEL CHARGES		\$314.34
		SPFDFARM	12/12/2001	GASKET, COUPLERS, HOSE		\$15.88
		SPFDFARM	12/27/2001	UNIFORM ALLOWANCE	UNIFORM7	\$79.98
		SPFDFARM	12/27/2001	UNIFORM ALLOWANCE	UNIFORM9	\$186.96
		STHCNTY	12/31/2001	PUBLICATIONS & RENEWAL		\$154.09
		WOODY'S	01/10/2002	SWITCHES FOR SHOP		\$6.38
				DEPT 101		
				TOTAL		\$3,127.95
				WATER AND SEWER FUND TOTAL	FUND 700	
					TOTAL	\$3,127.95
					ALL FUNDS	
					TOTAL	\$40,458.99

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKIRST	01/09/2002	DIRECT DEPOSIT		\$2,128.60
		DEPTREV	01/02/2002	STATE W/H		\$1,839.23
		DEPTREV	01/15/2002	STATE W/H		\$1,806.50
		IMRE	01/09/2002	DECEMBER CONTRIBUTIONS		\$9,326.50
		ISFCU	01/09/2002	DIRECT DEPOSIT		\$1,660.20
		LINCOLNT	01/09/2002	DIRECT DEPOSIT		\$679.73
		SCCU	01/09/2002	DIRECT DEPOSIT		\$1,864.95
		SCCU	01/09/2002	DIRECT DEPOSIT W/H		\$150.00
		UCB	01/09/2002	DIRECT DEPOSIT		\$17,045.54

Payroll and employee benefits

DEPT 000	
TOTAL	\$36,801.25

101	EVANSFRO	01/10/2002	BOND ISSUE COST		\$2,850.00
	HCKAINDO	01/15/2002	INSPECTION FEES		\$180.00

Administration

DEPT 101	
TOTAL	\$3,030.00

601	UCB	01/14/2002	DURAPATCHER LEASE PAY		\$1,152.26
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Streets

DEPT 601	
TOTAL	\$1,152.26

GENERAL FUND TOTAL

FUND 100	
TOTAL	\$40,583.51

300	101	UCB	01/15/2002	SAFETY DEPOSIT BOX FEE		\$20.00
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DEPT 101	
TOTAL	\$20.00

POLICE PENSION FUND TOTAL

FUND 300	
TOTAL	\$20.00

400	101	PETERSHL	01/08/2002	GRAVE DIGGING SERVICES		\$300.00
		PETERSHL	01/15/2002	GRAVE DIGGING SERVICES		\$300.00
		PETERSHL	01/15/2002	GRAVE DIGGING SERVICES		\$300.00

DEPT 101	
TOTAL	\$900.00

CEMETERY FUND TOTAL

FUND 400	
TOTAL	\$900.00

500	101	ILROAD	01/10/2002	RETAINAGE ON CONTRACT		\$2,462.85
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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$2,462.86

MOTOR FUEL TAX FUND TOTAL

					FUND 500	
					TOTAL	\$2,462.86

500	101	APFA	01/18/2002	MEETING REGISTRATION		\$180.00
		INEA	01/14/2002	ELECTRIC EXPENSE		\$192,887.10
		BROCKMEY	01/17/2002	RENTAL FEE ON FORKLIFT		\$1,600.00

					DEPT 101	
					TOTAL	\$194,587.10

ELECTRIC FUND TOTAL

					FUND 600	
					TOTAL	\$194,587.10

700	101	RECC	01/04/2002	ELECTRIC EXPENSE		\$47.27
		SANITARY	01/14/2002	SANITARY EXPENSE		\$13,941.06

					DEPT 101	
					TOTAL	\$13,988.33

WATER AND SEWER FUND TOTAL

					FUND 700	
					TOTAL	\$13,988.33

					ALL FUNDS	
					TOTAL	\$252,641.80

*** END OF REPORT ***