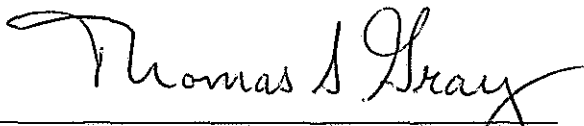


RESOLUTION 24-01

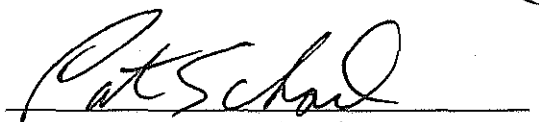
ACCOUNTS PAYABLE DATED SEPTEMBER 25, 2001

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 25th day of September, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



(SEAL)

Note:

Resolution 24-01 was to be presented for passage September 11, 2001. However, the September 11, 2001 regular village board meeting (RVBM) was canceled due to the terrorist attacks so 24-01 was passed at the September 25, 2001 RVBM.

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	09/04/2001	direct deposit		\$1,507.84
		DEPTREV	08/30/2001	state w/h		\$1,943.92
		INRF	08/26/2001	august contributions		\$9,393.32
		ISPCU	09/04/2001	direct deposit		\$1,614.06
		LINCOLNT	09/04/2001	direct deposit		\$683.26
		SCCU	09/04/2001	direct deposit		\$1,662.47
		SCCU	09/04/2001	direct deposit w/h		\$150.00
		UCB	09/04/2001	direct deposit		\$17,027.72
<i>Payroll and employee benefits</i>					DEPT 000	
					TOTAL	\$33,982.59
101		IRS	09/05/2001	federal w/h penalty		\$322.62
		NCKAINDO	08/30/2001	inspections		\$330.00
<i>Administration</i>					DEPT 101	
					TOTAL	\$652.62
301		NCCURLEY	08/30/2001	repair concession		\$398.00
<i>Parks and recreation</i>					DEPT 301	
					TOTAL	\$398.00
501		MILES	08/29/2001	squad car		\$19,926.00
		SECSTATE	08/30/2001	register squad car		\$75.00
<i>Police</i>					DEPT 501	
					TOTAL	\$20,001.00
<i>Total General Fund</i>					FUND 100	
					TOTAL	\$55,034.21
600	101	BELLTROY	08/28/2001	conference expenses		\$274.00
		JLPBUILD	08/28/2001	construction new shop fin	SHOPNEW	\$58,631.64
		USPOSTOF	08/28/2001	postage utility bills		\$375.00
		GORSAGEM	09/04/2001	per diem conf		\$137.79
					DEPT 101	
					TOTAL	\$59,418.43
<i>Total Electric Fund</i>					FUND 600	
					TOTAL	\$59,418.43
700	101	JLPBUILD	08/29/2001	construction		\$2,375.00
		USPOSTOF	08/28/2001	postage for utility bills		\$375.00
		TURLEYJO	08/30/2001	refund water tap		\$500.00
		GORSAGEM	09/04/2001	Conf expenses		\$137.39

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VILLAGE OF CHATHAM
PREPAID WARRANTS
SEPTEMBER 11, 2001

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
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					DEPT 101	
					TOTAL	\$3,387.39

				<i>Total Water and Sewer Fund</i>	FUND 700	
					TOTAL	\$3,387.39

					ALL FUNDS	
					TOTAL	\$117,840.03

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	08/22/2001	sept premium		\$96.00
<i>Employee Benefits</i>					DEPT 000	
					TOTAL	\$96.00
101		BURKETER	08/05/2001	engineering		\$315.00
		GREENE	08/01/2001	engineering		\$47.00
		GREENE	08/01/2001	engineering		\$282.00
		GREENE	08/01/2001	engineering		\$102.75
		GREENE	08/01/2001	engineering		\$2,115.50
		GREENE	08/01/2001	engineering		\$299.50
		GREENE	08/01/2001	engineering	PLUNNER	\$7,251.00
		GREENE	08/01/2001	engineering	PLUNNER	\$1,450.00
		KUNKELCO	08/01/2001	pagars		\$22.00
		LONG	08/25/2001	legal fees		\$2,225.28
		NINUTENA	08/27/2001	stamp		\$36.00
		SHELLFLE	08/12/2001	gas usage		\$170.75
		SIKICHGA	08/14/2001	audit fee		\$500.00
		VERIZON	08/01/2001	phone service		\$198.11
		VERIZON	08/16/2001	phone service		\$30.44
<i>Administration</i>					DEPT 101	
					TOTAL	\$15,045.33
201		NASONRON	08/30/2001	cemetary care		\$1,200.00
		NASONRON	08/01/2001	cornerstones		\$140.00
<i>Cemetery Department</i>					DEPT 201	
					TOTAL	\$1,340.00
301		A-1LOCK	08/17/2001	lock repair		\$68.00
		BUSYBEE	08/16/2001	side broom mower rental		\$302.50
		BUSYBEE	08/16/2001	side broom mower rental		\$302.50
		BUSYBEE	08/15/2001	bachtold rental		\$84.70
		CARVER'S	08/24/2001	belts, idler arm		\$101.49
		CHAT66	08/23/2001	change tire		\$8.00
		CINGULAR	08/23/2001	cellular service-esda		\$29.03
		HERITAGE	08/29/2001	cylinder		\$211.54
		HERITAGE	08/30/2001	floor mats		\$378.40
		RCRESOUR	08/17/2001	sprayer, bolts		\$37.99
		RENFROWS	08/21/2001	plugs,		\$14.32
		RENFROWS	08/22/2001	brake set		\$94.69
		SHELLFLE	08/12/2001	gas usage		\$243.16
		SHELLFLE	08/12/2001	gas usage		\$624.10
		SLOANINP	08/24/2001	plugs		\$137.55

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
		<i>Parks and Recreation</i>			DEPT 301	
					TOTAL	\$2,637.97
100	501	AECFIRE	08/08/2001	fire ext		\$623.00
		ARCHPAGI	07/31/2001	paging service		\$91.09
		CHAT66	08/29/2001	tires		\$48.00
		CINGULAR	08/23/2001	cellular service		\$103.68
		CINGULAR	08/23/2001	cellular service-esda		\$29.03
		CINGULAR	08/23/2001	cellular service		\$96.62
		COMREVOL	08/09/2001	circuit lease		\$114.50
		HERITAGE	08/23/2001	replace sensor		\$88.77
		HERITAGE	08/21/2001	heaterhose relay		\$81.25
		HERITAGE	08/22/2001	trunk seal		\$37.75
		HERITAGE	08/27/2001	plug wires		\$270.66
		HERITAGE	08/29/2001	brake pins,plate		\$119.82
		JOHNSONW	08/28/2001	video card		\$150.00
		MIDMOBIL	08/28/2001	radio repair - ESDA		\$81.25
		MIDWESTO	08/20/2001	office supplies		\$146.39
		PARTSPLU	08/20/2001	car wax		\$18.38
		POLAR	07/31/2001	water		\$11.30
		RCRESOUR	08/07/2001	hardware		\$1.29
			08/22/2001	rotors,shocks		\$295.99
		RENFROWS	08/23/2001	credit memo		\$6.00-
		RENFROWS	08/23/2001	credit		\$24.00-
		RENFROWS	08/28/2001	brake pads,rotors		\$416.43
		RENFROWS	08/30/2001	filter, oil		\$16.68
		RENFROWS	09/04/2001	bulbs		\$21.10
		RENFROWS	08/20/2001	credit memo		\$56.16-
		SHELLFLE	08/12/2001	gas usage		\$1,420.37
		STATTORN	08/30/2001	subscription		\$15.00
		HAPA		filters		\$7.48
		SIRCHIE	08/27/2001	ammo		\$31.95
					DEPT 501	
					TOTAL	\$4,251.62
		<i>Police</i>				
601		ALTORFER	08/16/2001	equioment rental 8/10-9/9		\$3,700.00
		CROSSROA	08/03/2001	repair&maint tandem truck		\$3,172.77
		ELASCO	08/06/2001	street signs		\$1,277.86
		ELASCO	08/13/2001	sling		\$130.89
		ELASCO	08/13/2001	signs		\$56.33
		FREESENI	08/28/2001	plummer/peachtree contsrt	PLUNNER	\$40,469.43
		FREESENI	08/28/2001	plummer/gordan contsruct	PLUNNER	\$182,899.84
		KOHL	08/27/2001	unifrm allowance	UNIFOR02	\$12.00
		POLAR	07/31/2001	shop supplies		\$70.06
		RCRESOUR	08/08/2001	hardware		\$20.46
		RCRESOUR	08/31/2001	blades sharpening		\$11.17

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	RCRESOUR	08/31/2001	hardware		\$23.60
		RENFRDWS	08/23/2001	credit memo		\$56.16
		RENFROWS	08/30/2001	filter, oil		\$16.69
		RENFROWS	09/04/2001	bulbs		\$33.82
		SHELLFLE	08/12/2001	gas usage		\$982.94
		NAPA	08/23/2001	filters		\$7.48

Streets

DEPT 601
TOTAL \$232,829.18

TOTAL GENERAL FUND

FUND 100
TOTAL \$256,200.10

500	101	GREENE	08/01/2001	engineering		\$8,820.00
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DEPT 101
TOTAL \$8,820.00

TOTAL MOTOR FUEL TAX FUND

FUND 500
TOTAL \$8,820.00

600	101	ARCHPAGI	07/31/2001	paging service		\$80.50
		CAPCTYPA	08/27/2001	cleaning supplies		\$38.63
		CAPCTYPA	08/27/2001	shop supplies		\$172.34
		CILCD	08/20/2001	gas usage		\$84.85
		CINGULAR	08/23/2001	cellular service		\$36.41
		CURRY	07/30/2001	rock	SHOPNEW	\$137.29
		CURRY	07/30/2001	rock	SHOPNEW	\$1,992.78
		CURRY	07/30/2001	rock	SHOPNEW	\$248.65
		EGIZII	08/09/2001	signal maintenance plmer	PLUMMER	\$388.04
		EGIZII	08/09/2001	signal maintenance		\$56.35
		FLTCHRNH	08/13/2001	freight charges		\$220.36
		GLNBRUNK	08/02/2001	office supplies		\$116.97
		GLNBRUNK	08/21/2001	office supplies		\$25.84
		GLNBRUNK	08/30/2001	office supplies		\$30.98
		GLNBRUNK	08/30/2001	office supplies		\$22.50
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$72.45
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$245.00
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$21.75
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$6.71
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$122.45
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$410.32
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$4.09
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$64.93
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$37.84
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$5.07
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$19.80

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GRAYBAR	08/20/2001	materials	SHOPNEW	\$110.70
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$184.62
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$19.35
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$39.75
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$97.94
		GRAYBAR	08/20/2001	materials	SHOPNEW	\$194.85
		KOHL'S	08/24/2001	uniform allowance	UNIFOR02	\$160.93
		LOWES	08/24/2001	air tolls,shop vac		\$284.94
		MYERSLE	07/31/2001	wire cart rental 7/6-8/5		\$800.00
		MYERSLE	08/28/2001	wire cart rental 8/6-9/5		\$800.00
		OFFICENA	08/22/2001	office supplies		\$127.98
		OFFICENA	08/24/2001	office supplies		\$17.49
		OFFICENA	08/27/2001	office supplies		\$56.37
		PROGRESS	08/24/2001	wiring new shop	SHOPNEW	\$2,000.00
		QQUEST	08/08/2001	software maintenance		\$229.50
		RENFROWS	08/10/2001	credit memo		\$41.72
		RENFROWS	08/10/2001	relays		\$46.32
		RENFROWS	08/30/2001	filter, oil		\$16.68
		SHELLFLE	08/12/2001	gas usage		\$563.80
		SIEMEN'S	08/17/2001	recondtion panel		\$360.00
		SIKICHGA	08/14/2001	audit fee		\$2,250.00
		VERIZON	08/07/2001	phone service		\$34.23
		VERIZON	08/08/2001	maintenance agreement		\$883.20
		VERIZON	08/22/2001	phone service		\$68.88
		VERIZON	07/22/2001	phone service		\$68.56
		VERIZON	08/22/2001	phone service		\$15.12
		VERIZON	08/13/2001	phone service		\$15.12
		WATTS	07/30/2001	fax lease		\$40.00
		WILEY'S	08/17/2001	filing cabinets		\$474.00
		NAPA	08/23/2001	filters		\$7.48
		ACS	08/02/2001	payroll forms		\$67.69

DEPT 101
TOTAL \$14,656.68

TOTAL ELECTRIC FUND FUND 600
TOTAL \$14,656.68

700	101	ALTORFER	08/16/2001	eqmnt rental 8/7-9/6		\$2,000.00
		CAPCTYPA	08/27/2001	cleaning supplies		\$38.63
		CAPCTYPA	08/27/2001	shop supplies		\$172.35
		CINGULAR	08/23/2001	cellular service		\$14.30
		GLNBRUNK	08/02/2001	office supplies		\$116.97
		GLNBRUNK	08/21/2001	office supplies		\$25.85
		GLNBRUNK	08/30/2001	office supplies		\$30.99
		GLNBRUNK	08/30/2001	office supplies		\$22.50
		ILNETER	08/16/2001	yokes,ends		\$1,471.56

VILLAGE OF CHATHAM
WARRANTS
SEPTEMBER 11, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ILMETER	08/28/2001	repair clamp		\$100.90
		ILMETER	08/28/2001	valve box		\$108.68
		MIDWEST	08/15/2001	meter pits		\$498.42
		NAPIER	08/23/2001	valve repair		\$65.00
		OFFICENA	08/22/2001	office supplies		\$127.99
		OFFICENA	08/24/2001	office supplies		\$17.50
		OFFICENA	08/27/2001	office supplies		\$56.37
		PDCLABS	08/15/2001	water samples		\$55.00
		QQUEST	08/08/2001	software maintenance		\$229.50
		RENFROWS	08/30/2001	filter, oil		\$16.69
		SCHLOSSE	08/13/2001	transmission repair		\$425.00
		SHELLFLE	08/12/2001	gas usage		\$233.86
		SIKICHGA	08/14/2001	audit fee		\$2,250.00
		SPPDFARM	08/24/2001	uniform allowance	UNIFOR02	\$126.96
		USFILTER	08/27/2001	materials		\$2,721.36
		USFILTER	08/27/2001	connectors		\$140.09
		VERIZON	08/07/2001	phone service		\$34.23
		VERIZON	08/08/2001	maintenance agreement		\$883.20
		VERIZON	08/22/2001	phone service		\$68.89
		VERIZON	07/22/2001	phone service		\$68.56
		VERIZON	08/22/2001	phone service		\$15.13
		VERIZON	08/13/2001	phone service		\$15.13
		WATTS	07/30/2001	fax lease		\$40.00
		WILEY'S	08/17/2001	filing cabinets		\$474.00
		NAPA	08/23/2001	filters		\$7.49
		ACS	08/02/2001	payroll forms		\$67.69

DEPT 101

TOTAL \$12,740.79

FUND 700

TOTAL \$12,740.79

ALL FUNDS

TOTAL \$292,417.57

TOTAL WATER AND SEWER FUND

*** END OF REPORT ***