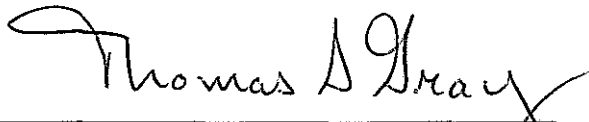


RESOLUTION 25-01

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)



09/22/01 11:15:27

VILLA
PREPAID WARRANTS
SEPTEMBER 25, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
		DEPTREV	09/11/2001	state/wh		\$1,817.82
		FRANKLIN	09/19/2001	ins w/h		\$640.66
		INRF	09/18/2001	Aug premium		\$96.00
		ISPCU	09/19/2001	direct deposit		\$1,702.32
		LINCOLNT	09/19/2001	direct deposit		\$708.62
		LOCAL51	09/19/2001	union dues		\$280.48
		LOCAL965	09/19/2001	union dues		\$399.00
		SCCU	09/19/2001	direct deposit		\$1,709.73
		SCCU	09/19/2001	direct deposit w/h		\$150.00
		UCB	09/19/2001	direct deposit		\$16,026.88
		UCB	09/19/2001	direct deposit		\$955.70

Payroll and employee benefits DEPT 000
TOTAL \$26,047.88

101	FORSYTH	09/13/2001	official bonds		\$551.00
	MCKAINDO	09/18/2001	inspections		\$390.00
	IAAO				\$25.00

Administration

201	ARNOLD'S	09/17/2001	cornerstones-reissue ck		\$140.00
	MASONRON	09/17/2001	cemetary care-reissue ck		\$1,200.00

Cemetery Department DEPT 201
TOTAL \$

601	AFFORDAB	09/11/2001	salt building constructio		\$5,900.00
	AFFORDAB	09/18/2001	construction streets		\$1,500.00
	UCB	09/13/2001	durapatcher lease		\$1,152.26

Streets DEPT 601
TOTAL \$8,552.26

Total General Fund FUND 100
TOTAL \$36,906.14

600	101	BRANHANN	09/06/2001	expenses-Intl		
		CHHILTON	09/06/2001	lodging IML Conf		\$388.36
		CHHILTON	09/06/2001	lodging IML Conf		\$388.36
		CHHILTON	09/10/2001	lodging Intl conf		
		CHHILTON	09/10/2001	lodging Intl conf		\$103.41
		GORSAGEN	09/19/2001	conference exp		\$
		GRAYTON	09/06/2001	conference exp		\$367
		INEA	09/06/2001	electric expense		\$362,603.06

Village of

PREPAID WARRANTS
SEPTEMBER

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	MCCORD	09/06/2001	expenses incl conf		\$163.50
		MCADANSS	09/06/2001	conference exp		\$367.00
		MCGRATHH	09/06/2001	expenses incl conf		\$367.00

DEPT 101
TOTAL \$365,839.02

Total Electric Fund

FUND 600
TOTAL \$365,839.02

700	101	BOYLEJEA	09/06/2001	exp IML Conf		\$367.00
		BRANHAME	09/18/2001	exp conference		\$11.60
		CHHILTON	09/06/2001	lodging conf		\$388.36
		CHHILTON	09/06/2001	lodging conf		\$388.36
		CHHILTON	09/06/2001	lodging IML Conf		\$388.36
		CWLP	09/14/2001	water usage		\$39,657.88
		GORSAGEN	09/18/2001	conf exp		\$38.89
		GRAGGJOE				\$756.94
		MCCORD	09/06/2001	conference exp		\$163.50
		SANITARY	09/13/2001	sanitary expense		\$18,236.52
		SATTERLE	09/06/2001	exp IML conf		\$367.00
		SCHADPAT	09/06/2001	conference exp		\$367.00
		BICKHOUS	09/18/2001	exp training		\$206.10

DEPT 101
TOTAL \$51,725.87

Total Water and Sewer Fund

FUND 700
TOTAL \$51,725.87

ALL FUNDS
TOTAL \$464,471.03

*** END OF REPORT ***

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	09/06/2001	october premium		\$92.36
		AMERITUS	08/20/2001	september premium		\$2,796.12
		BC/BS	09/11/2001	october premium		\$20,235.66
		BC/BS	09/11/2001	october prem-due from cfd		\$1,499.31
		FORTDEAR	09/01/2001	september premium		\$765.26
		NATGUARD	09/20/2001	september premium		\$27.30

Employee benefits

DEPT 000
TOTAL \$25,416.01

101	ANATEUR	09/11/2001	booster ad		\$55.00
	BURKETER	09/04/2001	engineering		\$280.00
	CHARS	02/26/2001	flowers for chief		\$98.00
	CILCO	08/20/2001	gas usage		\$406.82
	KUNKELCO	09/01/2001	pagars		\$22.00
	LLCC	08/28/2001	booster ad		\$75.00
	NCI	08/25/2001	long distance		\$50.21
	MICROCHP	09/17/2001	web site update		\$160.00
	RECORDER	08/29/2001	ordinances		\$48.00
	SHELLFLE	09/09/2001	gas usage		\$159.00
	STHCNTY	08/16/2001	bid notices		\$10.00
	STHCNTY	09/04/2001	bid notice		\$43.50
	VERIZON	08/01/2001	phone service		\$236.46

Administration

DEPT 101
TOTAL \$1,643.99

301	C				\$4,962.02
	CHESTERF	08/28/2001	weed killer		\$3,922.67
	CILCO	08/16/2001	gas usage		\$24.52
	DUGAN	08/16/2001	tires		
	GOODMAN	09/15/2001	ball diamond mix		\$280.00
	ILVALLEY	09/10/2001	parts		\$148.50
	KNOLES	08/18/2001	wheel assembly		\$407.96
	KOHL	08/13/2001	uniform allowance	UNIFOR02	\$98.96
	LOWES	09/10/2001	weed puller & chemicals		\$82.68
	NCI				
	MIRACLE	09/10/2001	bearing		\$179.00
	NOBARK	08/15/2001	shapen blades		\$67.66
	NELCH	09/13/2001	concrete for salt done		\$2,394.00
	PARTSPLU	09/18/2001	calipers,brakes		\$103.19
	RICHTER	09/04/2001	grass seed		\$477.50
	RICHTER	09/04/2001	grass seed		\$1,247.50
	RPLUMBER	07/02/2001	clear coat,brushes		\$47.96
	RPLUMBER	07/16/2001	mineral spirits		\$2.99

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	RPLUMBER	07/20/2001	staples		\$3.49
		RPLUMBER	08/22/2001	air sprayer		\$40.19
		RPLUMBER	08/22/2001	tape measure		\$15.19
		SANGANOC	09/11/2001	PLU		\$58,037.14
		SHELLFLE	09/09/2001	gas usage		\$571.00
		TURFPROF	08/28/2001	scarifier		\$203.98
		TURFPROF	08/30/2001	bearings		\$125.00
		VERIZON	08/28/2001	phone service		\$100.74
					DEPT 301	
<i>Parks and recreation</i>					TOTAL	\$73,729.78
501		ACESIGN	08/20/2001	stripe		\$300.00
		ARCHPAGI	08/30/2001	paggers		\$83.82
		CONREVOL	09/05/2001	circuit lease		\$1,613.45
		FRIENDLY	09/04/2001	strainer		\$93.44
		FRIENDLY	09/06/2001	pump		\$286.50
		GLDOWNS	09/11/2001	cleaning supolies		\$53.09
		ILMO	08/31/2001	welding tanks		\$4.07
		JOURNAL	09/14/2001	dispatcher ad		\$144.52
		KOHL5	09/04/2001	uniform allowance	UNIFOR02	\$83.97
		LAWSON	09/06/2001	nuts & bolts		
		NCI	08/25/2001	long distance		\$45.98
		MIDNOBIL	09/04/2001	mobile radio		\$537.02
		MIDNOBIL	09/04/2001	radio repair		\$97.50
		MIDNOBIL	09/04/2001	radio repair		\$407.50
		NOLO	09/11/2001	oil		\$59.58
			9/07/2001	halloween bags		
		POLAR	08/31/2001	water		\$11.89
		RENFRDWS	09/05/2001	trans fluid		\$8.34
		RENFROWS	09/06/2001	filters		
		RENFROWS	09/07/2001	battery		\$24.23
		RPLUMBER	07/26/2001	pipe band		\$1.50
		RPLUMBER	08/07/2001	chime kit		\$9.79
		SANGPUBL	08/23/2001	animal pick up		\$1,740.84
		SHELLFLE	09/09/2001	gas usage		\$1,279.09
		VEETIZON	08/16/2001	phone service		\$690.67
		WATTS	09/06/2001	fax lease		\$248.00
		WIRELESS	03/23/2001	mdt repair		\$70.13
					DEPT 501	
<i>Police</i>					TOTAL	\$8,336.58
601		BUSTBEE	08/16/2001	repair tractor		\$221.47
		ELASCO	08/16/2001	steel posts		\$7,099.00
		ELASCO	08/31/2001	asphalt rake		\$188.10
		ELASCO	09/11/2001	street signs		\$299.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	ELASCO	09/13/2001	speed limit signs		\$704.00
		GLDOWNS	09/11/2001	cleaning supolies		\$53.09
		ILNO	08/31/2001	welding tanks		\$4.07
		LAWSON	09/06/2001	nuts & bolts		\$24.27
		NCI	08/25/2001	long distance		\$41.22
		NOBLOIL	08/31/2001	gas usage		\$152.83
		NOLO	09/11/2001	oil		\$59.58
		NOKONIS	08/03/2001	rock		\$57.38
		POLAR	08/31/2001	water		\$19.16
		RENFROWS	09/05/2001	trans flui		
		RENFROWS	09/06/2001	filters		\$22.40
		RENFROWS	09/07/2001	battery		\$24.24
		RPLUMBER	08/09/2001	rebar & landscape timbers		\$47.08
		RPLUMBER	07/03/2001	lumber		\$45.43
		RPLUMBER	07/23/2001	landscape timber		\$37.90
		RPLUMBER	07/26/2001	pipe band		\$1.50
		RPLUMBER	08/01/2001	chain		\$9.40
		RPLUMBER	08/06/2001	chain		\$10.64
		RPLUMBER	08/13/2001	culvert		\$122.38
		RPLUMBER	08/13/2001	culvert		\$119.99
		RPLUMBER	08/13/2001	culvert		\$119.99
		RPLUMBER	08/13/2001	line level		\$3.59
		RPLUMBER	08/14/2001	lumber		\$4.08
		SAN'S	09/05/2001	shop supplies		\$114.27
		STHCNTY	09/04/2001	bid notice		\$12.50
		STHCNTY	09/04/2001	bid notice		\$10.00
		TRANSCEN	08/20/2001	rock		
		TRANSCEN	08/20/2001	rock		\$981.14
		TRANSCEN	08/20/2001	rock		\$4,341.80
						\$729.

DEPT 601

*Streets**Total General Fund*

FUND 100

TOTAL

\$126,144.93

600	101	ACTSINC	09/04/2001	construction bore		\$600.00
		ACTSI				\$3,840
		ANERLINE	08/16/2001	line charge		\$45.20
		ARCHPAGI	08/30/2001	pagars		\$80.50
		BEATTY	09/06/2001	fittings hos		\$28.04
		BESTBUY	07/30/2001	office supplies		\$193.96
		BESTBUY	09/04/2001	computer, meredith		\$1,048.78
		BOBCAT	08/28/2001	filters,		\$1,298.69
		BRWNSTWN	09/13/2001	photo control		\$124.32

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WARRANTS
SEPTEMBER 25, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	BRWNSTWN	09/13/2001	lights		\$1,800.00
		BRWNSTWN	09/13/2001	lights		\$403.15
		CERTIFIE	09/07/2001	cleaning supolies		\$284.89
		CHATDISP	08/31/2001	trash service		
		CHATDISP	08/31/2001	trash service		\$57.50
		ELASCO	08/20/2001	transformers		\$1,850.00
		ELASCO	08/22/2001	wire		
		ELASCO	08/22/2001	socket test switch		\$973.22
		ELASCO	08/28/2001	software		\$500.00
		ELASCO	08/29/2001	hub closure		\$31.20
		ELASCO	08/22/2001	ground sleeve		\$477.80
		ELASCO	08/29/2001	hotstick		\$472.43
		ELASCO	08/31/2001	hip waders		\$49.87
		ELASCO	09/06/2001	tool repair		\$36.00
		FLTCHRNH	09/06/2001	materials		\$2,103.40
		GLDOWNS	09/11/2001	cleaning supolies		\$53.09
		GLNBRUNK	09/13/2001	office supplies		\$27.40
		GRAYBAR	09/05/2001	credit memo		\$15.95-
		GRAYBAR	09/05/2001	credit memo		\$37.84-
		GRAYBAR	09/10/2001	bridgeport		\$11.21
		GRAYBAR	09/10/2001	materials		\$0.90
		ILNO	08/31/2001	welding tanks		\$4.07
		INFORMSY	08/31/2001	payment envelopes		\$134.63
		INFORMSY	08/31/2001	billing forms		\$498.46
						\$55.70
		LAWSON	09/06/2001	nuts & bolts		\$24.27
		LEVIRAYS	09/06/2001	network consulting		\$187.50
		MCMASTER	09/05/2001	new shop furniture		\$4,532.02
		NOLO	09/11/2001	oil		\$59.58
		NELCH	08/23/2001	sand		
		OFFICENA	09/17/2001	office supplies		\$20.11
		OFFICENA	09/05/2001	office supplies		\$14.78
		PURCHAS				
		RCRESOUR	09/07/2001	coffee pot		\$13.54
		RENFROWS	09/05/2001	trans fluid		\$8.34
		RENFROWS	09/06/2001	filters		\$22.41
		RENFROWS	09/07/2001	battery		\$24.24
		RPLUMBER	06/29/2001	wire		\$54.76
		RPLUMBER	08/21/2001	cable cutter		\$17
		RPLUMBER	07/10/2001	key		\$1.98
		RPLUMBER	07/17/2001	water sealer		\$114.97
		RPLUMBER	07/17/			\$13.39
		RPLUMBER	07/24/2001	hardware		\$355.22
		RPLUMBER	07/25/2001	lumber		\$10.29
		RPLUMBER	07/26/2001	toilet lever		
		RPLUMBER	07/26/2001	pipe band		

WARRANTS

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	MCI				\$38.73
		MOLO	09/11/2001	oil		\$59.59
		OFFICEHA	09/17/2001	office supplies		\$20.12
		OFFICEHA	09/05/2001	office supplies		
		PDCLABS	08/31/2001	water samples		\$305.00
		PETERSBU	09/04/2001	repair valve		\$1,036.80
		PURCHASE	09/10/2001	postage		\$15.57
		RCRESOUR	09/07/2001	coffee pot		\$13.54
		RENFROWS	09/05/2001	trans fluid		\$8.34
		RENFROWS	09/06/2001	filters		\$22.40
		RENFROWS	09/07/2001	fuses		\$6.80
		RENFROWS	09/07/2001	battery		\$24.24
		ROSSVALV				\$173.94
		RPLUMBER	07/10/2001	key		\$1.98
		RPLUMBER	07/25/2001	lumber		\$10.29
		RPLUMBER	07/26/2001	toilet		
		RPLUMBER	07/26/2001	pipe band		\$1.50
		RPLUMBER	07/26/2001	nails		\$66.88
		RPLUMBER	07/26/2001	bolt		\$2.40
		RPLUMBER	08/01/2001	strap		\$2.09
		RPLUMBER	08/01/2001	concrete		\$79.26
		RPLUMBER	08/15/2001	rivets		
		RPLUMBER	08/18/2001	lumber		\$23.70
		SCHULTE	08/21/2001	traffic signs		\$199.80
		SCHULTE	09/05/2001	construction signs		\$140.00
		SHELLFLE	09/09/2001	gas usage		\$281.20
		USFILTER	09/04/2001	chlorine		\$163.00
						\$939.71
		USFILTER	08/31/2001	marking paint		\$132.50
		USFILTER	09/05/2001	marking paint		\$66.28
		VERIZON	09/07/2001	phone service		\$29.45
		VERIZON	08/16/2001	phone service		\$426.64
		VERIZON	08/19/2001	phone service		\$12.90
		KEYCONMU	08/15/2001	julie maintenace		\$49.50
				DEPT 101		
				TOTAL		\$89,866.93
				FUND 700		
				TOTAL		\$89,866.93
				ALL FUNDS		
				TOTAL		\$255,012.64

Total Water and Sewer Fund

* * * E N D O F R E P O R T * * *