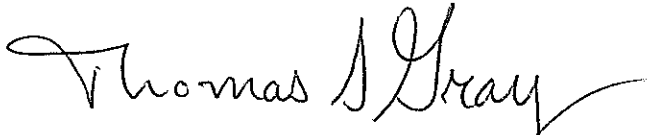


RESOLUTION 31-01

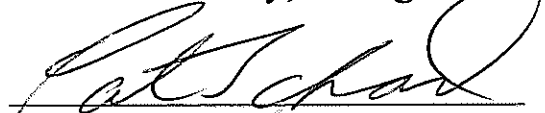
**ACCOUNTS PAYABLE
NOVEMBER 27, 2001**

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 27th day of November, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



Ayes: _____

Nays: _____

Passed: _____

Approved: _____

Absent: _____

(Seal)

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VILLAGE OF CHATHAM
PREPAID WARRANTS
NOVEMBER 27, 2001

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	11/14/2001	direct deposit		\$1,470.66
		DEPTREV	11/20/2001	state w/h		\$1,761.81
		ISPCU	11/14/2001	direct deposit		\$1,564.78
		LINCOLNT	11/14/2001	direct deposit		\$719.12
		SCCU	11/14/2001	direct deposit		\$1,894.24
		SCCU	11/14/2001	direct deposit w/h		\$150.00
		UCB	11/14/2001	direct deposit		\$16,516.15
<i>Payroll and Employee Benefits</i>					DEPT 000	
					TOTAL	\$24,076.76
501		D'HERRON	11/20/2001	reissue ck#11163		\$1,735.48
<i>Police</i>					DEPT 501	
					TOTAL	\$1,735.48
601		UCB	11/14/2001	durapatcher lease		\$1,152.26
		UCB	11/20/2001	line of credit interest		\$187.75
		GECAPITA	11/20/2001	Equipment lease payment		\$2,388.88
<i>Streets</i>					DEPT 601	
					TOTAL	\$3,728.89
<i>TOTAL GENERAL FUND</i>					FUND 100	
					TOTAL	\$29,541.13
400	101	PETERSHL	11/08/2001	grave digging		\$290.00
		PETERSHL	11/13/2001	grave digging		\$290.00
					DEPT 101	
					TOTAL	\$580.00
<i>TOTAL CEMETERY SPECIAL REVENUE FUND</i>					FUND 400	
					TOTAL	\$580.00
700	101	SANITARY	11/14/2001	sanitary expense		\$13,654.27
		GECAPITA	11/20/2001	equip capital lease		\$1,433.32
					DEPT 101	
					TOTAL	\$15,087.59
<i>TOTAL WATER AND SEWER FUND</i>					FUND 700	
					TOTAL	\$15,087.59
					ALL FUNDS	
					TOTAL	\$45,208.72

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2001

PAGE 1

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BC/BS	11/09/2001	december premium		\$20,005.77
		BC/BS	11/09/2001	december premium		\$1,499.31
		NATGUARD	11/20/2001	december premium		\$27.30

Payroll and employee benefits

DEPT 000

TOTAL

\$21,532.38

101	ARATEX	11/01/2001	credit			\$104.39-
	ARATEX	11/08/2001	mats			\$38.65
	ARATEX	11/08/2001	mats			\$159.67
	ARATEX	11/15/2001	mats			\$61.09
	ARATEX	11/15/2001	mats			\$28.91
	ARATEX	11/15/2001	mats			\$38.65
	GREENE	11/01/2001	engineering			\$306.00
	GREENE	11/01/2001	engineering			\$102.00
	GREENE	11/01/2001	engineering			\$204.00
	GREENE	11/01/2001	engineering			\$1,709.50
	GREENE	11/01/2001	engineering			\$153.00
	JOURNAL	11/06/2001	legal notice			\$18.75
	KUNKELCO	11/05/2001	program new line			\$130.00
	LAKEAREA	11/08/2001	annual clean up			\$16,800.00
	MINUTEMA	11/14/2001	business cards			\$67.95
	RECORDER	10/31/2001	legal notice			\$25.00
	SHELLFLE	11/04/2001	gas usage			\$145.60
	STHCNTY	11/09/2001	hina notice			\$10.50
	VERIZON	11/01/2001	phone service			\$267.96

Administration

DEPT 101

TOTAL

\$20,162.84

301	A-1LOCK	11/07/2001	lock repair			\$59.00
	CILCO	11/14/2001	gas usage			\$96.58
	FABRITEC	11/12/2001	uniform allowance	UNIFOR02		\$50.00
	GOODMAN	11/08/2001	diamond dirt			\$300.00
	GOODMAN	11/08/2001	diamond dirt			\$300.00
	GREENE	11/01/2001	engineering-bleachers			\$776.00
	GREENVW	11/02/2001	sod			\$37.50
	MABPAINT	10/29/2001	paint for parking lots			\$209.10
	RPLUMBER	07/23/2001	WATERPROOFING			\$119.98
	RPLUMBER	09/06/2001	GLOVES,TAPE			\$73.63
	RPLUMBER	10/11/2001	CONCRETE			\$41.88
	RPLUMBER	10/11/2001	FLUSH LEVER			\$2.59
	RPLUMBER	10/12/2001	CONCRETE			\$34.90
	RPLUMBER	10/23/2001	TENSION BANDS			\$28.63
	RPLUMBER	10/24/2001	WIRE ROPE			\$1.18
	RPLUMBER	10/24/2001	TARP			\$8.28
	SHELLFLE	11/04/2001	gas usage			\$442.00

Village of Chatham Warrants November 27, 2001

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	301	SPFDFARM	11/14/2001	anti-freeze		\$32.28
		VERIZON	10/28/2001	phone service		\$96.63
		VERIZON	11/01/2001	phone service		\$87.66

DEPT 301

Parks and recreation

TOTAL

\$2,797.82

501	ARATEX	11/08/2001	uniform allowance	UNIFOR02	\$1.78
	ARATEX	11/15/2001	uniform allowance	UNIFOR02	\$1.78
	CAPCTYPA	11/13/2001	shop supplies		\$112.41
	CERTIFIE	11/07/2001	sanitizer		\$72.99
	FRIENDLY	11/05/2001	cooling fan		\$188.54
	HERITAGE	11/05/2001	injectors		\$456.92
	HERITAGE	11/07/2001	oil line		\$50.25
	HERITAGE	11/14/2001	injectors		\$944.32
	ILCHIEFS	11/16/2001	dues		\$135.00
	ILMO	10/31/2001	acetelyne tank		\$5.49
	ILMO	10/31/2001	acetelyne tank		\$9.80
	IPM	10/16/2001	testing		\$195.00
	K'S	11/15/2001	pocketwatch fahs retireme		\$22.72
	KUSTOM	11/09/2001	antenna		\$75.00
	LAWSON	11/13/2001	nuts & bolts		\$48.72
	LEVIRAYS	11/05/2001	network repair		\$1,343.75
	O'HERRON	11/08/2001	Flashers		\$83.22
	PARTSPLU	11/05/2001	brake grease		\$15.17
	PARTSPLU	11/09/2001	bushings		\$38.22
	PARTSPLU	11/13/2001	mufflers, clamps		\$306.00
	PARTSPLU	11/14/2001	sockets		\$7.01
	POLAR	11/08/2001	drinking water		\$19.05
	RENEROWS	11/06/2001	mufflers, clamps, brkts		\$38.48
	SAM'S	11/15/2001	retirement luncheon		\$12.87
	SHELLFLE	11/04/2001	gas usage		\$797.29
	SNAPON	11/08/2001	plier wrench		\$12.24
	WEEKS	11/14/2001	headliner repair		\$127.45
	INTERSTA	11/13/2001	battery		\$9.65

DEPT 501

Police

TOTAL

\$5,141.12

601	ALTORFER	10/31/2001	repair hydraulic hoses		\$337.70
	ARATEX	11/08/2001	uniform allowance	UNIFOR02	\$1.79
	ARATEX	11/15/2001	uniform allowance	UNIFOR02	\$1.79
	CAPCTYPA	11/13/2001	shop supplies		\$112.41
	CERTIFIE	11/07/2001	sanitizer		\$73.00
	CONTECH	10/31/2001	salt dome		\$11,093.80
	ILNO	10/31/2001	acetelyne tank		\$5.50
	ILNO	10/31/2001	acetelyne tank		\$9.80

Village of Chathan Warrants November 27, 2001

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	K'S	11/15/2001	pocketwatch fahs retireme		\$22.73	
		LAWSON	11/13/2001	nuts & bolts		\$48.73	
		MARTIN	08/24/2001	cap screw		\$18.70	
		MATHIS	11/09/2001	safety glasses		\$74.61	
		MRBATTER	11/05/2001	battery		\$49.50	
		NAPIER	11/07/2001	weld back hoe bracket		\$45.00	
		PARTSPLU	11/05/2001	brake grease		\$15.18	
		PARTSPLU	11/14/2001	sockets		\$7.01	
		PAVERITE	11/07/2001	mill road		\$75.00	
		PEDIGO	11/16/2001	sod		\$75.00	
		POLAR	11/08/2001	drinking water		\$13.40	
		RENEROWS	11/06/2001	mufflers,clamps,brkts		\$38.49	
		RPLUMBER	09/13/2001	CULVERT BANDS		\$41.70	
		RPLUMBER	09/13/2001	CLOSET ROD		\$4.20	
		RPLUMBER	09/14/2001	BOLT SNAP		\$9.51	
		RPLUMBER	09/24/2001	FLAT STEEL		\$36.33	
		RPLUMBER	09/27/2001	CULVERT BANDS		\$53.70	
		RPLUMBER	10/17/2001	PAINT STRAINER		\$25.87	
		RPLUMBER	10/18/2001	SINKERS		\$9.83	
		SAM'S	11/15/2001	retirement luncheon		\$12.88	
		SHELLELE	11/04/2001	gas usage		\$744.01	
		SNAPON	11/08/2001	plier wrench		\$12.24	
		SPFLDPLS	10/25/2001	bell end		\$104.00	
		INTERSTA	11/13/2001	battery		\$9.66	
		MARTINMA	10/29/2001	cab rock		\$61.91	
		Streets				DEPT 601	
						TOTAL	\$13,244.98
		TOTAL GENERAL FUND				FUND 100	
						TOTAL	\$62,879.14
420	101	RPLUMBER	10/25/2001	MASONARY CEMENT		\$11.98	
						DEPT 101	
						TOTAL	\$11.98
		TOTAL VETERANS MEMORIAL FUND				FUND 420	
						TOTAL	\$11.98
500	101	ILROAD	10/31/2001	oil & chip extra		\$1,992.97	
						DEPT 101	
						TOTAL	\$1,992.97
		TOTAL MOTOR FUEL TAX FUND				FUND 500	
						TOTAL	\$1,992.97

Village of Chatham Warrants November 27, 2001

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	ARATEX	11/08/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	11/15/2001	uniform allowance	UNIFOR02	\$1.79
		AT&T	10/24/2001	long distance		\$11.04
		BANKTRST	11/19/2001	credit card-impl lodging		\$393.18
		BUSYBEE	11/05/2001	pulverizer rental		\$82.50
		CAPCTYPA	11/13/2001	shop supplies		\$112.42
		CERTIFIE	11/07/2001	sanitizer		\$73.00
		CILCO	11/13/2001	gas usage		\$52.15
		CLARKDIE	11/02/2001	substation study		\$1,251.00
		CLARKDIE	11/02/2001	vfi switch study		\$1,233.94
		DUGAN	11/15/2001	tires		\$192.00
		GLDOWNS	11/05/2001	marking paint		\$167.56
		GLNBRUNK	11/12/2001	office supplies		\$67.05
		GRAYBAR	11/13/2001	lights		\$185.00
		GRAYBAR	11/05/2001	lights		\$66.68
		GRAYBAR	11/05/2001	lights		\$592.28
		ILMO	10/31/2001	acetelyne tank		\$5.50
		ILMO	10/31/2001	acetelyne tank		\$9.80
		INHUA	11/01/2001	safety program		\$250.00
		INFORMSY	11/13/2001	printing		\$75.26
		ILPBUILD	10/30/2001	fence new elec shop	SHOPNEW	\$6,115.79
		JULIE	11/01/2001	julie printer		\$61.10
		K'S	11/15/2001	pocketwatch fahs retirene		\$22.73
		LAWSON	11/13/2001	nuts & bolts		\$48.73
		MINUTEMA	11/14/2001	business cards		\$39.72
		PARTSPLU	11/05/2001	brake grease		\$15.18
		PARTSPLU	11/14/2001	sockets		\$7.01
		PROGRESS	08/13/2001	wiring new elec shop	SHOPNEW	\$2,708.00
		PURCHASE	11/07/2001	postage		\$307.50
		RENEROWS	11/05/2001	nuffers,clamps,brkts		\$38.49
		RPLUMBER	08/31/2001	LIGHT BULBS		\$7.67
		RPLUMBER	09/04/2001	LUMBER FOR FENCE NEW SHOP	SHOPNEW	\$147.00
		RPLUMBER	09/07/2001	BOLT,NUTS,WASHERS		\$70.91
		RPLUMBER	09/07/2001	REBAR		\$3.99
		RPLUMBER	09/21/2001	PAINT		\$133.64
		RPLUMBER	09/27/2001	TARP		\$9.39
		RPLUMBER	10/10/2001	CABINETS,SHELF		\$76.18
		RPLUMBER	10/23/2001	SHELF,BRACKETS		\$70.45
		RPLUMBER	10/25/2001	PAINT BRUSH		\$25.88
		SAM'S	11/15/2001	retirement luncheon		\$12.88
		SHELLFLE	11/04/2001	gas usage		\$266.05
		SNAPON	11/08/2001	plier wrench		\$12.24
		VERIZON	10/07/2001	phone service		\$31.47
		VERIZON	11/07/2001	line charge		\$539.85
		VERIZON	10/22/2001	phone service		\$64.21
		INTERSTA	11/13/2001	battery		\$9.66

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 101	
					TOTAL	\$15,669.66
					FUND 600	
<i>TOTAL ELECTRIC FUND</i>					TOTAL	\$15,669.66
700	101	ARATEX	11/08/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	11/08/2001	uniform allowance	UNIFOR02	\$7.15
		ARATEX	11/15/2001	uniform allowance	UNIFOR02	\$1.79
		ARATEX	11/15/2001	uniform allowance	UNIFOR02	\$7.15
		BANKTRST	11/19/2001	credit card-ial lodging		\$393.18
		CAPCTYPA	11/13/2001	shop supplies		\$112.42
		CAPITOL	11/12/2001	brass couplings		\$5.69
		CERTIFIE	11/07/2001	sanitizer		\$73.00
		CWLP	11/08/2001	water usage		\$12,846.61
		GLDOWNS	11/05/2001	marking paint		\$223.42
		GLNBRUNK	11/12/2001	office supplies		\$67.05
		ILMETER	11/01/2001	materials		\$1,878.00
		ILMETER	11/01/2001	mj gland pack		\$8.10
		ILMETER	11/01/2001	couplings		\$3.10
		ILMETER	11/06/2001	copper tracing wire		\$49.60
		ILMETER	11/08/2001	materials		\$241.00
		ILMO	10/31/2001	acetelyne tank		\$5.49
		ILMO	10/31/2001	acetelyne tank		\$9.80
		INFORMSY	11/13/2001	printing		\$75.27
		JULIE	11/01/2001	julie printer		\$61.10
		K'S	11/15/2001	pocketwatch fahs retireme		\$22.73
		LAWSON	11/13/2001	nuts & bolts		\$48.73
		MARTIN	05/14/2001	boot		\$67.37
		MCCANN	11/07/2001	filters,gaskits		\$70.09
		MINUTEMA	11/14/2001	business cards		\$39.73
		OTTERLAK	11/05/2001	water usage		\$7.65
		PARTSPLU	11/05/2001	brake grease		\$15.17
		PARTSPLU	11/14/2001	sockets		\$7.02
		PDCLABS	10/31/2001	water samples		\$50.00
		PURCHASE	11/07/2001	postage		\$307.50
		RENFROWS	11/06/2001	mufflers,clamps,brkts		\$38.49
		RPLUMBER	10/26/2001	CONCRETE BLOCK		\$8.34
		RPLUMBER	08/31/2001	LIGHT BULBS		\$7.67
		SAN'S	11/15/2001	retirement luncheon		\$12.88
		SHELLFLE	11/04/2001	gas usage		\$277.46
		SNAPON	11/08/2001	plier wrench		\$12.23
		SPDFARM	10/31/2001	gloves		\$21.98
		VERIZON	10/07/2001	phone service		\$31.48
		VERIZON	11/07/2001	line charge		\$539.85
		VERIZON	10/22/2001	phone service		\$64.22
		INTERSTA	11/13/2001	battery		\$9.66

Village of Chatham Warrants November 27, 2001

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VILLAGE OF CHATHAM
WARRANTS
NOVEMBER 27, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
------	------	--------	------	-------------	---------	--------

					DEPT 101	
					TOTAL	\$17,730.96

				<i>TOTAL WATER AND SEWER FUND</i>	FUND 700	
					TOTAL	\$17,730.96

					ALL FUNDS	
					TOTAL	\$98,284.71

*** END OF REPORT ***