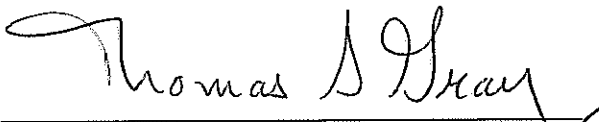


RESOLUTION 32-01

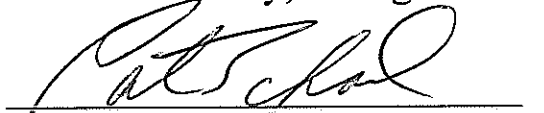
**ACCOUNTS PAYABLE
DECEMBER 18, 2001**

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 18th day of December, 2001.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Ayes: 5

Nays: 0

Passed: 12-18-01

Approved: 12-18-01

Absent: McADAMS

(Seal)



FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	BANKTRST	11/28/2001	direct deposit		\$1,566.94
		BANKTRST	12/12/2001	direct deposit		\$1,789.49
		DEPTREV	12/04/2001	state w/h		\$2,083.95
		FRANKLIN	11/28/2001	life ins w/h		\$960.99
		INRF	12/05/2001	november contribution		\$14,427.72
		ISPCU	11/28/2001	direct deposit		\$1,694.20
		ISPCU	12/12/2001	direct deposit		\$1,535.18
		LINCOLNT	11/28/2001	direct deposit		\$689.58
		LINCOLNT	12/12/2001	direct deposit		\$671.56
		LOCAL51	11/28/2001	union w/h		\$280.48
		LOCAL965	11/28/2001	union w/h		\$382.00
		SCCU	11/28/2001	direct deposit		\$2,017.72
		SCCU	11/28/2001	scu		\$150.00
		SCCU	12/12/2001	direct deposit		\$1,565.29
		SCCU	12/12/2001	direct deposit w/h		\$150.00
		UCB	11/28/2001	direct deposit		\$17,909.21
		UCB	12/11/2001	line of credit payoff		\$1,808.23
		UCB	12/12/2001	direct deposit		\$16,155.19

PAYROLL AND OTHER LIABILITIES

DEPT 000

TOTAL

\$65,837.73

101	BOYLEJEA	12/11/2001	per diem conference		\$80.50
	BOYLEJEA	12/13/2001	mileage conference		\$116.00
	MCCORD	12/05/2001	per diem expense		\$80.50
	MCKAINDO	11/26/2001	inspections		\$360.00
	MCKAINDO	12/11/2001	inspections		\$420.00
	PETTYCAS	11/29/2001	replenish pettycash		\$3.94
	PETTYCAS	11/29/2001	replenish pettycash		\$5.00
	PETTYCAS	11/29/2001	replenish pettycash		\$9.30

ADMINISTRATION

DEPT 101

TOTAL

\$1,075.24

301	BRANHANE	12/05/2001	per diem expense		\$80.50
	FABRITEC	12/11/2001	reissue ck # 11991	UNIFOR02	\$50.00
	PETTYCAS	11/29/2001	replenish pettycash		\$15.91

PARKS AND RECREATION

DEPT 301

TOTAL

\$146.41

501	PETTYCAS	11/29/2001	replenish pettycash		\$3.94
	PETTYCAS	11/29/2001	replenish pettycash		\$23.00
	PETTYCAS	11/29/2001	replenish pettycash		\$6.06
	BRANHANE	12/05/2001	uniform expense	UNIFOR02	\$14.84

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
					DEPT 501	
					TOTAL	\$47.84
					DEPT 501	
					TOTAL	\$47.84
100	601	PETTYCAS	11/29/2001	replenish pettycash		\$0.85
		UCF	12/11/2001	line of credit - interest		\$8.52
		UCB	12/13/2001	dura patcher lease		\$576.13
		UCB	12/12/2001	durapatcher lease		\$576.13
		BRANHAMB	12/05/2001	uniform expense	UNIFOR02	\$14.83
					DEPT 601	
					TOTAL	\$1,176.46
					FUND 100	
					TOTAL	\$68,283.68
400	101	PETERSHL	11/26/2001	grave digging		\$290.00
					DEPT 101	
					TOTAL	\$290.00
					FUND 400	
					TOTAL	\$290.00
					DEPT 101	
					TOTAL	\$188,999.71
					FUND 600	
					TOTAL	\$188,999.71
700	101	PETTYCAS	11/30/2001	replenish pettycash		\$5.31
		PETTYCAS	11/30/2001	replenish pettycash		\$6.02
		PETTYCAS	11/30/2001	replenish pettycash		\$4.60
		PETTYCAS	11/30/2001	replenish pettycash		\$5.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	PETTYCAS	11/30/2001	replenish pettycash		\$6.02
		PETTYCAS	11/30/2001	replenish pettycash		\$5.21
		PETTYCAS	11/30/2001	replenish pettycash	UNIFOR02	\$10.99
		PETTYCAS	11/30/2001	replenish pettycash	UNIFOR02	\$6.02
		RECC	11/26/2001	elec usage		\$37.15
		SANITARY	12/12/2001	sanitary expense		\$14,800.31
		USPOSTOF	11/26/2001	postage utility bills		\$325.00
		BRANHAMB	12/11/2001	uniform allowance	UNIFOR02	\$29.67
DEPT 101						
TOTAL						\$15,241.30
FUND 700						
TOTAL						\$15,241.30
ALL FUNDS						
TOTAL						\$272,814.69

TOTAL WATER AND SEWER FUND

*** END OF REPORT ***

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	AFLAC	11/29/2001	december premium		\$92.36
		AMERITUS	11/19/2001	december premium		\$2,796.12
		FORTDEAR	11/20/2001	december premium		\$727.81
		INRF	12/02/2001	december premium		\$108.00

PAYROLL AND EMPLOYEE BENEFITSDEPT 000
TOTAL

\$3,724.29

101	ARATEX	11/22/2001	mats		\$358.54
	BURKETER	11/30/2001	engineering		\$1,050.00
	CINGULAR	11/23/2001	CELLULAR SERVICE		\$125.30
	KUNKELCO	12/01/2001	pagars		\$22.00
	LONG	11/25/2001	legal fees		\$1,673.80
	NCI	11/25/2001	LONG DISTANCE		\$40.10
	MICROCHP	11/22/2001	web site hosting		\$30.00
	MOBILOIL	11/30/2001	fuel usage		\$36.00
	SAM'S	11/19/2001	luncheon food		\$70.35
	SHELLFLE	12/02/2001	FUEL USAGE		\$59.51
	STHCNTY	11/30/2001	notice		\$39.00
	VALCO	11/28/2001	plaque		\$55.74
	VERIZON	11/16/2001	phone service		\$30.18
	NOISEPOL	11/30/2001	noise test		\$125.40

ADMINISTRATIONDEPT 101
TOTAL

\$3,715.92

201	MASONRON	10/30/2001	november service		\$1,200.00
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CEMETERY DEPARTMENTDEPT 201
TOTAL

\$1,200.00

301	CARVER'S	09/19/2001	bulb		\$4.98
	CARVER'S	09/25/2001	blade		\$72.48
	CINGULAR	10/23/2001	CELLULAR SERVICE		\$33.67
	CINGULAR	10/30/2001	cellular service		\$81.07
	KUNKELCO	11/15/2001	CELLULAR PHONES		\$120.00
	LOWES	12/04/2001	paint, supplies		\$84.90
	LOWES	11/21/2001	hardware		\$49.73
	MASSIE	12/06/2001	park plan		\$855.36
	NCI	11/25/2001	LONG DISTANCE		\$31.16
	SHELLFLE	12/02/2001	FUEL USAGE		\$83.78
	SPFDFARN	11/28/2001	uniform allowance	UNIFOR02	\$75.87
	SPFDFARN	11/28/2001	uniform allowance	UNIFOR02	\$64.35
	VERIZON	11/28/2001	phone service		\$99.04
	RAINWAKE	11/14/2001	winterization-jaycee park		\$42.00
	RAINWAKE	11/14/2001	winterization-south park		\$109.00

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
<i>PARKS AND RECREATION</i>					DEPT 301 TOTAL	\$1,807.39
100	501	ARATEX	11/22/2001	UNIFORM EXPENSE	UNIFOR02	\$4.83
		ARCHPAGI	11/29/2001	PAGERS		\$101.18
		AUTONOTI	11/21/2001	alignment		\$38.40
		BOWMANDI	11/29/2001	cord extension		\$21.11
		CHAT66	11/21/2001	mount tires		\$23.00
		CINGULAR	10/23/2001	CELLULAR SERVICE		\$103.68
		CINGULAR	10/23/2001	CELLULAR SERVICE-ESDA		\$33.67
		CINGULAR	10/23/2001	CELLULAR SERVICE		\$96.62
		CLINICAL	11/19/2001	dui test		\$37.00
		COMREVOL	11/15/2001	circuit lease		\$562.25
		HERITAGE	11/19/2001	fan blade		\$120.35
		HERITAGE	11/20/2001	fan motor		\$129.28
		HERITAGE	11/21/2001	fan motor		\$93.39
		HERITAGE	11/28/2001	egr valve		\$74.89
		JOHNSONW	11/20/2001	comp repair		\$70.00
		KUNKELCO	11/15/2001	CELLULAR PHONES		\$120.00
		KUNKELCO	11/15/2001	CELLULAR PHONES-ESDA		\$9.99
		LEON	11/21/2001	uniform allowance		\$91.90
		LUBRICAT	11/27/2001	lube		\$57.37
		LYONALAN	11/19/2001	expenses		\$56.84
		MCI	11/25/2001	LONG DISTANCE		\$35.60
		MIDWESTO	11/20/2001	office supplies		\$181.85
		MOLO	12/04/2001	OIL		\$106.71
		PARTSPLU	11/20/2001	rotors,pads		\$352.77
		PARTSPLU	11/21/2001	heater valve		\$35.32
		PARTSPLU	11/26/2001	oil,fuel filter		\$107.69
		PARTSPLU	11/26/2001	apint cleaner,		\$13.61
		PARTSPLU	11/23/2001	starter		\$64.35
		PARTSPLU	12/03/2001	wiper blades,fuses		\$44.00
		PARTSPLU	12/03/2001	fuel filter		\$4.80
		PARTSPLU	11/19/2001	mufflers,clamps		\$605.50
		PEAVEY	11/20/2001	evidence supplies		\$253.75
		POLAR	12/03/2001	drinking water		\$13.40
		SHELLEFE	12/02/2001	FUEL USAGE		\$821.20
		SNAPON	09/27/2001	torq wrench		\$36.73
		VERIZON	11/16/2001	phone service		\$642.94
<i>POLICE</i>					DEPT 501 TOTAL	\$5,165.97
601	ALTORFER	11/15/2001	key			\$1.59
	ARATEX	11/22/2001	UNIFORM EXPENSE	UNIFOR02		\$4.83
	BOWMANDI	11/29/2001	cord extension			\$21.11
	CENTSTON	11/19/2001	rock			\$248.84

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	601	CINGULAR	11/23/2001	CELLULAR SERVICE		\$91.60
		DUGAN	11/27/2001	tires		\$156.25
		FREESENI	11/17/2001	temporary road		\$28,148.78
		FREESENI	11/17/2001	temporary road -final		\$12,174.27
		FREESENI	12/12/2001	addl cost-final temp road		\$15,880.65
		FREESENI	11/26/2001	construction-plummer		\$2,554.50
		FREESENI	11/27/2001	construction-plummer		\$10,772.30
		KINCAID	12/03/2001	SLAG		\$147.00
		KOHL5	11/19/2001	uniform allowance	UNIFOR02	\$64.98
		LANDMARK	11/20/2001	thermostat		\$15.06
		LOAMIGAR	11/27/2001	truck test		\$12.15
		LOWES	11/27/2001	tool		\$32.13
		LUBRICAT	11/27/2001	lube		\$57.38
		MCI	11/25/2001	LONG DISTANCE		\$34.54
		MENARDS	11/27/2001	tool		\$34.99
		NOLO	12/04/2001	OIL		\$106.71
		PARTSPLU	11/26/2001	oil,fuel filter		\$107.69
		PARTSPLU	11/26/2001	apint cleaner,		\$12.29
		PARTSPLU	11/26/2001	apint cleaner,		\$13.61
		PARTSPLU	12/03/2001	wiper blades,fuses		\$44.00
		PARTSPLU	12/03/2001	fuel filter		\$4.81
		POLAR	12/03/2001	drinking water		\$13.40
		SHELLFLE	12/02/2001	FUEL USAGE		\$592.46
		SNAPON	09/27/2001	torq wrench		\$36.74
		SPFDFARN	11/29/2001	uniform allowance	UNIFOR02	\$133.96
		SPFDOWER	11/05/2001	overhead door repair		\$93.00
		UNRENTAL	11/15/2001	post		\$155.00

DEPT 601
TOTAL \$71,776.62

STREETS

TOTAL GENERAL FUND FUND 100
TOTAL \$87,390.19

600	101	ALTORFER	12/05/2001	truck repair		\$71.22
		AMERITEC	11/16/2001	line charge		\$45.20
		ARATEX	11/22/2001	UNIFORM EXPENSE	UNIFOR02	\$4.83
		ARATEX	11/22/2001	SHOP MATERIALS		\$278.68
		ARCHPAGI	11/29/2001	PAGERS		\$112.67
		BANKTRST	12/10/2001	credit card interest		\$4.88
		BOWMANDI	11/29/2001	cord extension		\$21.11
		BRWNSTWN	11/09/2001	strap		\$1,097.60
		BRWNSTWN	11/20/2001	offset socket		\$640.00
		BRWNSTWN	11/15/2001	offset socket		\$360.15
		BRWNSTWN	11/09/2001	wire		\$707.00
		CINGULAR	11/23/2001	CELLULAR SERVICE		\$30.16
		CINGULAR	10/23/2001	CELLULAR SERVICE		\$31.20

VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2001

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	CWLP	10/29/2001	substation maintenance		\$74.48
		DRAKE	12/03/2001	rockers		\$13.94
		ELASCO	11/13/2001	materials		\$1,000.58
		ELASCO	11/21/2001	brackets		\$568.40
		ELASCO	11/27/2001	tie straps		\$12.95
		ELASCO	11/27/2001	cutter ratch		\$188.00
		GLNBRUNK	11/26/2001	office supplies		\$56.48
		GLNBRUNK	12/06/2001	office supplies		\$84.71
		GRAYBAR	11/19/2001	lights		\$321.84
		HERITAGE	11/20/2001	thermostat		\$14.36
		LAKEAREA	11/30/2001	trash service		\$640.00
		LOWES	11/20/2001	fasteners		\$174.09
		LOWES	11/26/2001	christmas decorations		\$13.93
		LUBRICAT	11/27/2001	lube		\$57.38
		MCI	11/25/2001	LONG DISTANCE		\$27.37
		MOLO	12/04/2001	OIL		\$106.71
		MRBATTER	11/16/2001	batteries		\$114.00
		MYERSLE	11/28/2001	wire cart rental		\$800.00
		OFFICEMA	12/06/2001	office supplies		\$63.27
		PARTSPLU	11/20/2001	rotors		\$57.27
		PARTSPLU	11/26/2001	oil,fuel filter		\$107.69
		PARTSPLU	11/26/2001	paint cleaner,		\$13.61
		PARTSPLU	12/03/2001	wiper blades,fuses		\$44.01
		PARTSPLU	12/03/2001	fuel filter		\$4.81
		REDWING	11/29/2001	uniform allowance	UNIFOR02	\$147.90
		SHELLFLE	12/02/2001	FUEL USAGE		\$247.30
		SNAPON	09/27/2001	torg wrench		\$36.74
		SPFDFARM	10/16/2001	uniform allowance	UNIFOR02	\$77.99
		SPFDFARM	11/29/2001	uniform allowance	UNIFOR02	\$244.95
		SPFDFARM	11/29/2001	uniform allowance	UNIFOR02	\$251.22
		STHCNTY	11/16/2001	notices		\$10.00
		VERIZON	11/10/2001	phone service		\$95.89
		VERIZON	11/16/2001	PHONE SERVICE		\$453.28
		VERIZON	11/22/2001	PHONE SERVICE		\$329.24
		VERIZON	11/16/2001	PHONE SERVICE		\$15.09
		VERIZON	11/16/2001	PHONE SERVICE		\$14.08
		VERIZON	11/13/2001	PHONE SERVICE		\$15.78
		WATTS	11/28/2001	FAX MAINTENANCE		\$40.00

DEPT 101
TOTAL \$9,944.04

TOTAL ELECTRIC FUND

FUND 600
TOTAL \$9,944.04

700	101	AMERITEC	11/16/2001	line charge		\$45.21
		ARATEX	11/22/2001	UNIFORM EXPENSE	UNIFOR02	\$4.84

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	11/22/2001	UNIFORM EXPENSE	UNIFOR02	\$19.32
		BANKTRST	12/10/2001	credit card interest		\$4.88
		BOWMANDI	11/29/2001	cord extension		\$21.12
		BUCKHART	11/12/2001	sand		\$118.00
		BUCKHART	11/29/2001	sand		\$124.60
		CARTERBR	12/03/2001	oak wedges		\$29.00
		CINGULAR	11/23/2001	CELLULAR SERVICE		\$35.50
		CINGULAR	10/23/2001	CELLULAR SERVICE		\$21.49
		CNT	12/04/2001	water tests		\$60.00
		CWLP	11/19/2001	water usage		\$36,753.44
		CWLP	11/16/2001	electric expense		\$1,179.53
		DUGAN	11/23/2001	tires		\$54.50
		GLNBRUNK	11/26/2001	office supplies		\$56.49
		GLNBRUNK	12/06/2001	office supplies		\$84.71
		HERITAGE	11/20/2001	thermostat		\$3.70
		ILMETER	11/15/2001	copper tubing		\$649.00
		ILMETER	11/19/2001	ext kit		\$333.06
		ILMETER	11/19/2001	alloy bolt		\$53.50
		ILMETER	12/04/2001	powernax couplings		\$240.00
		LOWES	11/26/2001	christmas decorations		\$13.94
		LOWES	11/29/2001	materials		\$59.40
		LUBRICAT	11/27/2001	lube		\$57.37
		MCI	11/25/2001	LONG DISTANCE		\$27.38
		MOLO	12/04/2001	OIL		\$106.71
		MRBATTER	11/16/2001	battery		\$114.00
		OFFICENA	12/06/2001	office supplies		\$63.27
		PARTSPLU	11/26/2001	oil,fuel filter		\$107.70
		PARTSPLU	11/26/2001	paint cleaner,		\$13.61
		PARTSPLU	12/03/2001	wiper blades,fuses		\$44.01
		PARTSPLU	12/03/2001	fuel filter		\$4.80
		PDCLABS	11/15/2001	water tests		\$345.00
		PDCLABS	11/30/2001	water samples		\$55.00
		RAKIND	11/28/2001	marking paint		\$589.86
		REDWING	11/28/2001	uniform allowance	UNIFOR02	\$178.50
		SHELLFLE	12/02/2001	FUEL USAGE		\$151.95
		SNAPON	09/27/2001	torq wrench		\$36.74
		SPFDFARM	11/28/2001	uniform allowance	UNIFOR02	\$57.99
		SPFDFARM	11/28/2001	power lube battery		\$69.99
		SPFDFARM	11/28/2001	uniform allowance	UNIFOR02	\$19.98
		SPFDFARM	11/28/2001	uniform allowance	UNIFOR02	\$16.08
		SPFDFARM	11/30/2001	overalls		\$69.99
		SPFDFARM	12/03/2001	materials		\$11.79
		USFILTER	11/29/2001	corp stops		\$3,655.83
		VERIZON	11/16/2001	PHONE SERVICE		\$453.29
		VERIZON	11/22/2001	PHONE SERVICE		\$329.25
		VERIZON	11/16/2001	PHONE SERVICE		\$15.09
		VERIZON	11/16/2001	PHONE SERVICE		\$14.08

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VILLAGE OF CHATHAM
WARRANTS
DECEMBER 18, 2001

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FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	VERIZON	11/13/2001	PHONE SERVICE		\$15.79
		WATTS	11/28/2001	FAX MAINTENANCE		\$40.00

DEPT 101
TOTAL \$46,624.28

TOTAL WATER & SEWER FUND

FUND 700
TOTAL \$46,624.28

ALL FUNDS
TOTAL \$143,958.51

*** END OF REPORT ***