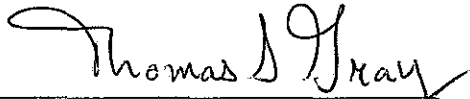


RESOLUTION 25-04

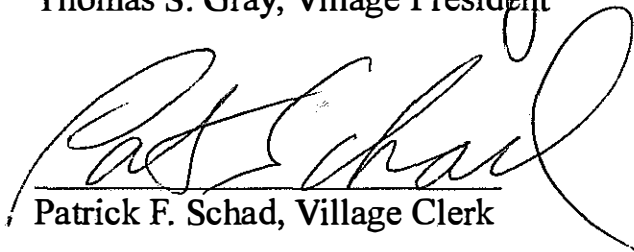
**ACCOUNTS PAYABLE
AUGUST 10, 2004**

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 10th day of August, 2004.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
 PREPAID WARRANTS
 AUGUST 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	LOCAL965	07/21/2004	UNION DUES W/H		\$382.00	
		DEPTREV	07/26/2004	STATE W/H-3RD QTR.		\$2,348.13	
		FRANKLIN	07/21/2004	LIFE INS W/H		\$657.84	
		IDES	07/20/2004	2ND QTR. UNEMPLOYMENT		\$684.54	
		LOCAL51	07/21/2004	UNION DUES W/H		\$360.36	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$4,432.87</u>
101		ILMUNICI	07/29/2004	BOYLE CONF. REGISTRATION		\$100.00	
		ILMUNICI	07/22/2004	CONF. REGISTRATION		\$1,100.00	
		CAMPOS	07/27/2004	RECYCLE BIN REFUND		\$5.00	
		MCKAINDO	07/28/2004	PLUMBING INSPECTIONS		\$385.00	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,590.00</u>
301		ANDERSOE	07/21/2004	GOLF CAMP-REC		\$45.00	
		BURKETTE	07/21/2004	BASKETBALL CAMP		\$1,725.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$1,770.00</u>
GENERAL FUND TOTAL						<u>\$7,792.87</u>	
150	501	UCB	07/20/2004	SQUAD CAR LEASE		<u>\$2,037.99</u>	
POLICE EQUIPMENT UTILITY TAX FUND TOTAL						<u>\$2,037.99</u>	
600	101	PURCHASE	07/28/2004	METER POSTAGE		\$200.00	
		UCB	07/20/2004	BOND-MCLAUGHLIN		\$125.00	
		PURCHASE	07/20/2004	METER POSTAGE		\$300.00	
		USPOSTOF	07/28/2004	UTILITY BILLS POSTAGE		\$400.00	
		USPOSTOF	07/29/2004	UTILITY BILLS POSTAGE		\$25.00	
ELECTRIC FUND TOTAL						<u>\$1,050.00</u>	

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VILLAGE OF CHATHAM
PREPAID WARRANTS
AUGUST 10, 2004

PAGE 2

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	USPOSTOF	07/28/2004	UTILITY BILL POSTAGE		\$400.00
		USPOSTOF	07/29/2004	UTILITY BILL POSTAGE		\$25.00
		SCHADPAT	07/22/2004	REIMBURSEMENT-COMPUTER EX		\$618.00
		BICKHOUS	07/27/2004	CDL REIMBURSEMENT		\$60.00
		UCB	07/20/2004	BOND-MCLAUGHLIN		\$125.00
		PURCHASE	07/28/2004	METER POSTAGE		\$200.00
		PURCHASE	07/20/2004	METER POSTAGE		<u>\$300.00</u>
WATER AND SEWER FUND TOTAL						<u>\$1,728.00</u>
TOTAL ALL FUNDS						<u>\$12,608.86</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	IMRF	07/19/2004	INSURANCE W/H		\$96.00	
		FORTDEAR	07/20/2004	INSURANCE W/H		\$824.66	
		AFLAC	07/22/2004	INSURANCE W/H		\$16.52	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$937.18</u>
101		MCI	07/25/2004	LONG DISTANCE PHONE CHRGS		\$23.82	
		SIKICHGA	07/30/2004	AUDIT FEE-PARTIAL BILLING		\$1,247.00	
		SHWIRELE	08/01/2004	MONTHLY PAGER SERVICE		\$33.00	
		ILGFOA	08/02/2004	ANNUAL CONFERENCE		\$225.00	
		GREENE	07/27/2004	GLENDALE REVIEW		\$62.48	
		GREENE	07/27/2004	MANOR HILL REVIEW		\$252.00	
		ARATEX	07/22/2004	MAT SERVICE		\$15.78	
		GLENWOOD	08/02/2004	AD SUPPORT		\$25.00	
		STHCNTY	07/23/2004	YARD WASTE BID		\$19.00	
		CINGULAR	07/23/2004	MOBILE PHONE CHARGES		\$53.14	
		ARCHPAGI	07/29/2004	PAGING SERVICE		\$24.39	
		ARATEX	07/22/2004	MAT SERVICE		\$16.83	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$1,997.44</u>
201		BROWNTER	08/01/2004	MOWING SERVICE-2 MONTHS		\$2,514.00	
		CEMETERY DEPT 201 TOTAL					<u>\$2,514.00</u>
301		MCI	07/25/2004	LONG DISTANCE PHONE CHRGS		\$2.54	
		WASTEMGT	08/01/2004	TRASH SERVICE		\$121.53	
		AECFIRE	07/29/2004	HOSE ADPATERS		\$110.00	
		S&NFIREW	07/21/2004	4TH OF JULY FIREWORKS		\$4,995.00	
		RPLUMBER	07/21/2004	HORNET & WASP SPRAY		\$16.76	
		RPLUMBER	07/13/2004	BATTERIES,CLEANERS		\$51.26	
		MOLO	07/27/2004	OIL		\$45.84	
		OUTDOOR	07/23/2004	DRIVE WHEEL, TUBE		\$169.98	
		FOSTER	07/19/2004	WOOD CHIPS-PLAYGROUND		\$1,240.00	
		OUTDOOR	07/21/2004	HUB PLATES,BOLTS,SHAFT		\$281.36	
		NAPA	07/30/2004	BYPASS		\$3.59	
		CINGULAR	07/23/2004	MOBILE PHONE CHARGES		\$94.01	
		NAPA	07/21/2004	BELT		\$7.71	
		CINGULAR	07/23/2004	MOBILE PHONE CHARGES		\$44.03	
		CHAT66	08/02/2004	MOWER TOW		\$30.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$7,213.61</u>

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	SANGPUBL	06/24/2004	ANIMAL CONTROL CONTRACT		\$1,865.06	
		ACESIGN	07/28/2004	STRIPE NEW SQUAD CARS		\$1,300.00	
		NAPA	07/22/2004	BULBS, DRAIN PAN		\$38.42	
		MIDWESTO	07/28/2004	SGTS. DESK		\$724.99	
		ARCHPAGI	07/29/2004	PAGING SERVICE		\$98.21	
		MIDMOBIL	07/28/2004	REPAIR SQUAD CAR RADIO		\$170.00	
		MCI	07/25/2004	LONG DISTANCE PHONE CHRGS		\$42.07	
		CINGULAR	07/23/2004	MOBILE PHONE CHARGES		\$167.59	
		VERIZON	07/16/2004	PHONE CHARGES		\$366.44	
		SCHAEFFE	07/16/2004	GREASE		\$64.95	
		CINGULAR	07/23/2004	MOBILE PHONE CHARGES		\$27.37	
		O'REILLY	07/27/2004	FLASHERS		\$16.15	
		NAPA	07/30/2004	CLEANERS, ADAPTERS, PINS		\$18.73	
		CINGULAR	07/23/2004	MOBILE PHONE CHARGES		\$32.89	
		COMREVOL	07/16/2004	COMMUNICATION CHARGES		\$447.75	
		LEON	07/16/2004	VEST CARRIER		\$151.90	
		LANDMARK	07/27/2004	ASSEMBLY LIGHT		\$158.89	
		JOHNSONW	07/23/2004	REPAIR LEADS COMPUTER		\$690.00	
		ARATEX	07/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		DOJE'S	07/23/2004	POWDER, BRUSH, TAPE		\$88.35	
		DOJE'S	07/23/2004	POWDER, BRUSH, TAPE		\$6.47	
		ARATEX	07/22/2004	SHOP SUPPLIES		\$15.95	
		ARATEX	07/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		GARDSPEC	07/23/2004	NUTSETS		\$43.45	
		QUINLAN	07/26/2004	DISCIPLINARY BULLENTIN		\$134.88	
		QUINLAN	07/26/2004	SEARCH & SEIZURE MAG.		\$134.97	
		POLAR	07/30/2004	DRINKING WATER SERVICE		\$19.65	
		SNAPON	07/22/2004	WORK LIGHTS		\$15.73	
		POLICE DEPT 501 TOTAL					\$6,844.48
	601	ARATEX	07/22/2004	SHOP RAGS		\$6.87	
		ARATEX	07/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		SPPDFARM	07/28/2004	BRUSHES & OIL		\$159.96	
		O'REILLY	07/27/2004	FLASHERS		\$16.16	
		NAPA	07/30/2004	CLEANERS, ADAPTERS, PINS		\$18.74	
		SPPDFARM	07/28/2004	BRUSHES & OIL		\$49.64	
		GARDSPEC	07/23/2004	NUTSETS		\$43.45	
		SNAPON	07/22/2004	WORK LIGHTS		\$15.74	
		NAPA	07/22/2004	BULBS, DRAIN PAN		\$38.42	
		WOODY'S	07/20/2004	SIDE BROOM FOR SWEEPER		\$270.08	
		ARATEX	07/22/2004	SHOP SUPPLIES		\$15.95	
		ARATEX	07/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.81	
		HUGHES	07/19/2004	SIGNS		\$457.66	
		RPLUMBER	07/08/2004	RAKE		\$5.99	
		MOBILOIL	07/23/2004	FUEL CHARGES		\$109.27	

VILLAGE OF CHATHAM
WARRANTS
AUGUST 10, 2004

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	ARATEX	07/22/2004	MAT SERVICE		\$21.79
		VERIZON	07/19/2004	PHONE CHARGES		\$13.74
		ILMETER	07/29/2004	METER ENDS,TEES,ADAPTERS		\$278.06
		VERIZON	07/19/2004	PHONE CHARGES		\$15.47
		ILMETER	07/26/2004	METER YOKE		\$620.10
		VERIZON	07/13/2004	PHONE CHARGES		\$15.72
		ILMETER	07/23/2004	BOX EXTENSIONS		\$49.50
		WASTEMGT	08/01/2004	TRASH SERVICE		\$42.27
		ILMETER	07/21/2004	METER YOKES,COUPLINGS		\$1,004.75
		GLNBRUNK	07/29/2004	OFFICE SUPPLIES		\$19.00
		GARDSPEC	07/23/2004	NUTSETS		\$43.45
		CWLP	07/21/2004	ELECTRIC EXPENSE		\$2,441.48
		CWLP	07/21/2004	WATER CHARGES		\$88,898.93
		SCHAEFFE	07/16/2004	GREASE		\$64.95
		CINGULAR	07/23/2004	MOBILE PHONE CHARGES		\$149.56
		BESTBUY	08/02/2004	MODEM-UTILITY OFFICE		\$49.99
		NATLWATE	07/14/2004	METROTECH CTSXCTS 1"		\$244.84
		NATLWATE	07/14/2004	METROTECH CTSXCTS 1"		\$107.70-
		ARATEX	07/29/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	07/22/2004	UNIFORM EXPENSE	UNIFOR04	\$1.82
		ARATEX	07/22/2004	SHOP SUPPLIES		\$15.95
		ARATEX	07/22/2004	MAT SERVICE		\$15.78
		O'REILLY	07/27/2004	FLASHERS		\$16.16
WATER AND SEWER FUND TOTAL						<u>\$118,621.95</u>
900	101	JOSWIAKD	08/02/2004	CONSULTANT FEES		<u>\$612.00</u>
TIF FUND TOTAL						<u>\$612.00</u>
TOTAL ALL FUNDS						<u>\$168,940.19</u>

From: "Chad & Sherry Dierking" <csd1988@hotmail.com>
To: jboyl1@uis.edu, mpogge@msn.com, Chuker1h@aol.com, tom@tjnicoud.com,
scott.mcadams@healthalliance.org,
Date: Thu, 05 Aug 2004 12:26:34 -0500
Subject: Warrant Lists for August 10, 2004 Board Meeting

Attached are two word files containing the warrant lists for the August 10, 2004 Board Meeting.

The Warrant List on page 5 includes an invoice payable to CWLP for water charges totaling \$88,898.93 which is quite a bit higher than usual. This invoice reflects an increase in the unit rate charged as well as a retroactive adjustment for the rate. However the amount of water usage on this invoice appears high. Director McCord has been notified and is looking into this matter. I am recommending payment of this invoice if any billing errors exist they can be corrected on the next bill.

I will not be at the next board meeting I will be out of town on vacation from August 6, 2004 through August 15, 2004.

Sherry Dierking

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