

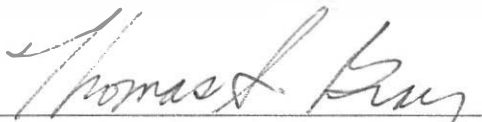
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 06-13

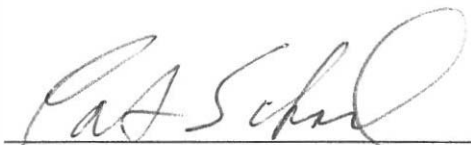
ACCOUNTS PAYABLE

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, February 26, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/25/2013 - 5:13PM
 Batch: 00004.02.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2013	Ace Hardware	Post hole digger PO ref 26532	100-301-445-04	39.99
0	2/26/2013	Ace Hardware	Cleaners PO ref 26532	100-301-450-02	35.97
0	2/26/2013	Ace Hardware	Spray pant PO ref 26532	100-301-450-02	16.57
0	2/26/2013	Ace Hardware	Oil Dry PO ref 26539	100-401-450-02	21.98
0	2/26/2013	Ace Hardware	Cleaning Supplies PO ref 26537	600-601-450-02	19.45
0	2/26/2013	Ace Hardware	Cleaning Supplies PO ref 26541	600-601-450-02	19.65
0	2/26/2013	Ace Hardware	Nut Driver PO ref 26487	700-701-445-04	6.39
0	2/26/2013	Ace Hardware	Cleaning Supplies PO ref 26537	700-701-450-02	19.46
0	2/26/2013	Ace Hardware	Cleaning Supplies PO ref 26541	700-701-450-02	49.95
Warrant Total:					259.71
0	2/26/2013	Acts Inc	Wellington electric bores	600-601-460-01	8,730.00
Warrant Total:					8,730.00
0	2/26/2013	Advanced Automation	Lift station troubleshooting	700-701-416-03	1,870.00
Warrant Total:					1,870.00
0	2/26/2013	Aflac	PR Batch 00001.02.2013 AFLAC Ins	100-000-232-07	159.93
0	2/26/2013	Aflac	PR Batch 00002.02.2013 AFLAC Ins	100-000-232-07	159.92
0	2/26/2013	Aflac	PR Batch 00001.02.2013 AFLAC Ins	600-000-232-07	30.98
0	2/26/2013	Aflac	PR Batch 00002.02.2013 AFLAC Ins	600-000-232-07	30.98
0	2/26/2013	Aflac	PR Batch 00001.02.2013 AFLAC Ins	700-000-232-07	68.54
0	2/26/2013	Aflac	PR Batch 00002.02.2013 AFLAC Ins	700-000-232-07	68.55
Warrant Total:					518.90
0	2/26/2013	American General	PR Batch 00001.02.2013 Amer Gen Life	100-000-232-07	65.74
0	2/26/2013	American General	PR Batch 00002.02.2013 Amer Gen Life	100-000-232-07	65.74
0	2/26/2013	American General	PR Batch 00001.02.2013 Amer Gen Life	600-000-232-07	58.90
0	2/26/2013	American General	PR Batch 00002.02.2013 Amer Gen Life	600-000-232-07	58.92
0	2/26/2013	American General	PR Batch 00001.02.2013 Amer Gen Life	700-000-232-07	35.88
0	2/26/2013	American General	PR Batch 00002.02.2013 Amer Gen Life	700-000-232-07	35.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					321.04
0	2/26/2013	Ameritas	Due from retiree	100-000-145-09	56.64
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye Ins Benefit	100-000-232-07	249.93
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye Insurance	100-000-232-07	25.67
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye ins Benefit	100-000-232-07	249.92
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye Insurance	100-000-232-07	25.63
0	2/26/2013	Ameritas	rounding adjustment	100-101-412-02	-0.42
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye ins Benefit	120-000-232-07	6.07
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye Insurance	120-000-232-07	0.64
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye Ins Benefit	120-000-232-07	6.05
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye Insurance	120-000-232-07	0.64
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye Ins Benefit	600-000-232-07	79.43
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye Insurance	600-000-232-07	7.82
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye Ins Benefit	600-000-232-07	79.42
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye Insurance	600-000-232-07	7.83
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye Ins Benefit	700-000-232-07	69.57
0	2/26/2013	Ameritas	PR Batch 00001.02.2013 Eye Insurance	700-000-232-07	5.72
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye Ins Benefit	700-000-232-07	69.61
0	2/26/2013	Ameritas	PR Batch 00002.02.2013 Eye Insurance	700-000-232-07	5.75
Warrant Total:					945.92
0	2/26/2013	American United Life Ins	PR Batch 00002.02.2013 Life Ins & Disability	100-000-232-07	373.53
0	2/26/2013	American United Life Ins	PR Batch 00002.02.2013 Life Ins & Disability	120-000-232-07	8.80
0	2/26/2013	American United Life Ins	PR Batch 00002.02.2013 Life ins & Disability	600-000-232-07	133.86
0	2/26/2013	American United Life Ins	PR Batch 00002.02.2013 Life Ins & Disability	700-000-232-07	118.31
Warrant Total:					634.50
0	2/26/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	2/26/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	14.38
0	2/26/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	16.64
0	2/26/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	14.38
0	2/26/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	16.64
0	2/26/2013	Aramark Uniform Services	Mat service	600-601-420-06	32.20
0	2/26/2013	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	2/26/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	2/26/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	14.39
0	2/26/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	16.64
0	2/26/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	39.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2013	Aramark Uniform Services	Mat service	700-701-420-06	18.60
0	2/26/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
0	2/26/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	14.39
0	2/26/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	16.64
Warrant Total:					263.33
0	2/26/2013	Blue Cross Blue Shield	Due from retiree	100-000-145-09	1,239.37
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 BCBS	100-000-232-12	1,285.44
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 Medical Insurance	100-000-232-12	11,421.72
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 BCBS	100-000-232-12	1,285.41
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 Medical Insurance	100-000-232-12	11,421.76
0	2/26/2013	Blue Cross Blue Shield	Adm. retiree insurance	100-101-412-02	401.41
0	2/26/2013	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-0.58
0	2/26/2013	Blue Cross Blue Shield	Police retiree insurance	100-501-412-02	802.82
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 BCBS	120-000-232-12	23.81
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 Medical Insurance	120-000-232-12	245.81
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 BCBS	120-000-232-12	23.81
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 Medical Insurance	120-000-232-12	245.80
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 BCBS	600-000-232-12	345.19
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 Medical Insurance	600-000-232-12	3,316.57
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 BCBS	600-000-232-12	345.22
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 Medical Insurance	600-000-232-12	3,316.57
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 BCBS	700-000-232-12	173.54
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00001.02.2013 Medical Insurance	700-000-232-12	2,563.80
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 BCBS	700-000-232-12	173.54
0	2/26/2013	Blue Cross Blue Shield	PR Batch 00002.02.2013 Medical Insurance	700-000-232-12	2,563.77
Warrant Total:					41,194.78
0	2/26/2013	Brownstown Electric	pg covers	600-601-460-02	201.00
0	2/26/2013	Brownstown Electric	Secondary Pedestal	600-601-460-02	1,808.10
Warrant Total:					2,009.10
0	2/26/2013	Canham Graphics	Bicycle lettering	100-501-430-03	50.00
Warrant Total:					50.00
0	2/26/2013	Capitol Area Cleaners	Monthly cleaning service	100-101-420-03	339.75
0	2/26/2013	Capitol Area Cleaners	Monthly cleaning service	100-501-420-03	293.75
0	2/26/2013	Capitol Area Cleaners	Monthly cleaning service	600-601-420-03	533.25
0	2/26/2013	Capitol Area Cleaners	Monthly cleaning service	700-701-420-03	533.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,700.00
0	2/26/2013	CDS Office Technologies	Contract maintenance agreement	600-601-435-09	44.38
0	2/26/2013	CDS Office Technologies	Contract maintenance agreement	700-701-435-09	44.38
Warrant Total:					88.76
0	2/26/2013	CDW Government Inc	Adobe Acrobat PO ref 26520	600-601-436-05	141.86
0	2/26/2013	CDW Government Inc	Adobe Acrobat PO ref 26520	700-701-436-05	141.86
Warrant Total:					283.72
0	2/26/2013	Checkpoint Tire And Service	Front End Alignment MP4527	100-501-430-03	53.23
Warrant Total:					53.23
0	2/26/2013	Ameren Cilco	Monthly Gas Expense	100-301-420-02	407.13
0	2/26/2013	Ameren Cilco	Gas Expense	600-601-420-02	25.43
0	2/26/2013	Ameren Cilco	Gas Expense	600-601-420-02	339.14
0	2/26/2013	Ameren Cilco	Gas Expense	700-701-420-02	25.44
Warrant Total:					797.14
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00001.02.2013 Col Life Ins	100-000-232-07	27.95
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00002.02.2013 Col Life Ins	100-000-232-07	27.95
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00001.02.2013 Col Life Ins	120-000-232-07	1.74
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00002.02.2013 Col Life Ins	120-000-232-07	1.73
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00001.02.2013 Colonial Life Ins	600-000-232-07	7.60
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00001.02.2013 Col Life Ins	600-000-232-07	42.05
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00002.02.2013 Colonial Life Ins	600-000-232-07	7.60
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00002.02.2013 Col Life Ins	600-000-232-07	42.05
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00001.02.2013 Col Life Ins	700-000-232-07	1.16
0	2/26/2013	Colonial Supplemental Ins	PR Batch 00002.02.2013 Col Life Ins	700-000-232-07	1.17
Warrant Total:					161.00
0	2/26/2013	Comcast Cable	Municipal building internet service	100-101-420-06	139.95
0	2/26/2013	Comcast Cable	Electric shop internet service	600-601-420-06	79.90
0	2/26/2013	Comcast Cable	Wellness Center internet service	600-601-420-06	79.90
Warrant Total:					299.75
0	2/26/2013	Donald Craven PC	Code hearing legal fees	100-101-415-02	195.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	195.00
0	2/26/2013	City Water Light And Power	Electric expense	700-701-476-01	3,461.81
				Warrant Total:	3,461.81
0	2/26/2013	Davis Equipment	Shaft for Jacobson Mower	100-301-430-02	135.04
0	2/26/2013	Davis Equipment	Parts for Jacobsen mower	100-301-430-02	859.42
				Warrant Total:	994.46
0	2/26/2013	Ditch Witch Sales Inc	Quick Connectors External	700-701-430-02	100.62 Wlnp PO ref 264
				Warrant Total:	100.62
0	2/26/2013	Dugan Oil Co Inc	Tires PO ref 26534	100-301-430-02	182.00
				Warrant Total:	182.00
0	2/26/2013	Farm And Home Supply	Power Inverter P● ref 26542	700-701-430-02	36.99
0	2/26/2013	Farm And Home Supply	Pinch Point Pry Bars PO ref 26542	700-701-445-04	110.97
				Warrant Total:	147.96
0	2/26/2013	Fletcher-Reinhardt Co	Transformer secondary bar 6 positon	600-601-460-02	1,134.00
0	2/26/2013	Fletcher-Reinhardt Co	BVC-2 bronze vice type split bolt	600-601-460-02	637.00
0	2/26/2013	Fletcher-Reinhardt Co	#6-#6 insulmks	600-601-460-02	41.30
0	2/26/2013	Fletcher-Reinhardt Co	65 amp SMU-20 power fuse	600-601-460-02	1,569.41
0	2/26/2013	Fletcher-Reinhardt Co	80 amp SMU-20 power fuse	600-601-460-02	1,569.41
				Warrant Total:	4,951.12
0	2/26/2013	Frontier	Monthly phone expense	100-501-435-07	474.79
0	2/26/2013	Frontier	Monthly phone service in Electric Shop	600-601-435-07	102.46
0	2/26/2013	Frontier	Monthly phone service	600-601-435-07	60.06
0	2/26/2013	Frontier	217-483-2451	600-601-435-07	379.93
0	2/26/2013	Frontier	217-483-2451	700-701-435-07	379.92
				Warrant Total:	1,397.16
0	2/26/2013	German - Bliss	Housing parts PO ref 26500	100-301-430-02	574.34
				Warrant Total:	574.34
0	2/26/2013	Glen Brunk Stationaries	Computer paper	600-601-435-01	29.99
0	2/26/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	61.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2013	Glen Brunk Stationaries	Computer paper	700-701-435-01	30.00
0	2/26/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	61.62
Warrant Total:					183.22
0	2/26/2013	Greene And Bradford Inc	Taste and odor investigation	700-701-416-01	820.15
0	2/26/2013	Greene And Bradford Inc	Construction Plans for Sewer Repairs Snider Lane	700-701-416-01	3,491.25
Warrant Total:					4,311.40
0	2/26/2013	Henson Robinson Co	Shop furnance repair	100-401-420-04	71.42
0	2/26/2013	Henson Robinson Co	Shop furnance repair	100-501-420-01	71.42
0	2/26/2013	Henson Robinson Co	Shop furnance rcpair	600-601-420-04	71.43
0	2/26/2013	Henson Robinson Co	Shop furnancec repair	700-701-420-04	71.43
Warrant Total:					285.70
0	2/26/2013	H and R Accounts Inc	PR Batch 00002.02.2013 H and R Accounts	100-000-232-15	15.53
0	2/26/2013	H and R Accounts Inc	PR Batch 00002.02.2013 H and R Accounts	600-000-232-15	3.34
0	2/26/2013	H and R Accounts Inc	PR Batch 00002.02.2013 H and R Accounts	700-000-232-15	3.33
Warrant Total:					22.20
0	2/26/2013	HD Supply Utilities	Blade cutter for acsr. 1 recieved other on back order	600-601-445-04	236.59
0	2/26/2013	HD Supply Utilities	Various materials	600-601-460-02	1,000.00
0	2/26/2013	HD Supply Utilities	Using credit memo toward mv, 2202471	600-601-460-02	-40.60
0	2/26/2013	HD Supply Utilities	75 kva polemount transformer	600-601-475-03	2,669.00
Warrant Total:					3,864.99
0	2/26/2013	ID Signs And Service	5 No Parking Signs PO ref 26525	100-401-450-05	150.00
Warrant Total:					150.00
0	2/26/2013	Illinois Meter Inc	Couplers PO ref 26489	700-701-460-02	720.00
Warrant Total:					720.00
0	2/26/2013	IMUA	Monthly safety meeting	600-601-413-02	500.00
Warrant Total:					500.00
0	2/26/2013	Illinois National Bank	Re-enter capital lease PO 25855	150-301-445-08	619.74
0	2/26/2013	Illinois National Bank	Re enter capital lease PO 25901	150-401-445-08	857.71
0	2/26/2013	Illinois National Bank	Re enter Squad car lease PO 25853	150-501-445-08	2,149.19
0	2/26/2013	Illinois National Bank	Re enter capital lease P 25854	700-701-445-08	970.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					4,596.88
0	2/26/2013	Interstate Batteries	Battery	100-301-430-02	42.95
Warrant Total:					42.95
0	2/26/2013	Itron	1/2 of Hardware and Software mainenance agreement	600-601-436-03	547.27
0	2/26/2013	Itron	1/2 of Hardware and Software mainenance agreement	700-701-436-03	547.27
Warrant Total:					1,094.54
0	2/26/2013	Local Union 51 Ibew	PR Batch 00001.02.2013 Union Dues 51	600-000-232-16	302.98
0	2/26/2013	Local Union 51 Ibew	PR Batch 00002.02.2013 Union Dues 51	600-000-232-16	302.98
0	2/26/2013	Local Union 51 Ibew	PR Batch 00001.02.2013 Union Dues 51	700-000-232-16	43.09
0	2/26/2013	Local Union 51 Ibew	PR Batch 00002.02.2013 Union Dues 51	700-000-232-16	43.09
Warrant Total:					692.14
0	2/26/2013	Local 965 Iuee	PR Batch 00001.02.2013 Union Dues 965	100-000-232-16	170.03
0	2/26/2013	Local 965 Iuee	PR Batch 00002.02.2013 Union Dues 965	100-000-232-16	169.98
0	2/26/2013	Local 965 Iuee	PR Batch 00001.02.2013 Union Dues 965	120-000-232-16	9.37
0	2/26/2013	Local 965 Iuee	PR Batch 00002.02.2013 Union Dues 965	120-000-232-16	9.36
0	2/26/2013	Local 965 Iuee	PR Batch 00001.02.2013 Union Dues 965	600-000-232-16	40.97
0	2/26/2013	Local 965 Iuee	PR Batch 00002.02.2013 Union Dues 965	600-000-232-16	40.97
0	2/26/2013	Local 965 Iuee	PR Batch 00001.02.2013 Union Dues 965	700-000-232-16	92.13
0	2/26/2013	Local 965 Iuee	PR Batch 00002.02.2013 Union Dues 965	700-000-232-16	92.19
Warrant Total:					625.00
0	2/26/2013	Tim McAnamey	Monthly consultant fees	600-601-413-02	2,000.00
Warrant Total:					2,000.00
0	2/26/2013	Midwest Meter Inc	Itron meters. PO ref 26486	700-701-475-01	8,400.00
0	2/26/2013	Midwest Meter Inc	1" m-70 meter base water	700-701-475-01	810.00
Warrant Total:					9,210.00
0	2/26/2013	Motorola Communications	Star com network	100-501-435-08	500.00
Warrant Total:					500.00
0	2/26/2013	Napa Of Auburn	Bulbs and brake cleaner	100-401-450-02	40.66
0	2/26/2013	Napa Of Auburn	Bulbs and brake cleaner	100-501-450-02	40.66
0	2/26/2013	Napa Of Auburn	Bulbs and brake cleaner	600-601-450-02	40.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2013	Napa Of Auburn	Bulbs and brake cleaner	700-701-450-02	40.67
Warrant Total:					162.65
0	2/26/2013	National Guardian Life Ins	PR Batch 00001 02.2013 BCLF	100-000-232-07	13.65
0	2/26/2013	National Guardian Life Ins	PR Batch 00002 02.2013 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	2/26/2013	Roy O'Herron	Uniform expense	100-501-450-01	75.58
Warrant Total:					75.58
0	2/26/2013	O'Reilly Auto Parts	Idler arm	100-301-430-02	49.86
0	2/26/2013	O'Reilly Auto Parts	Hydr Oil	100-401-430-01	191.96
0	2/26/2013	O'Reilly Auto Parts	Hydr Oil	100-401-430-01	268.90
0	2/26/2013	O'Reilly Auto Parts	Battery	100-401-430-02	99.54
0	2/26/2013	O'Reilly Auto Parts	Battery return	100-401-430-02	-12.00
0	2/26/2013	O'Reilly Auto Parts	Filters	100-401-430-02	52.15
0	2/26/2013	O'Reilly Auto Parts	Absorbent	100-401-450-02	40.53
0	2/26/2013	O'Reilly Auto Parts	Anti-freeze	100-401-450-02	6.49
0	2/26/2013	O'Reilly Auto Parts	Quad light	100-401-450-02	7.49
0	2/26/2013	O'Reilly Auto Parts	Anti-freeze	100-501-450-02	6.49
0	2/26/2013	O'Reilly Auto Parts	Quad light	100-501-450-02	7.50
0	2/26/2013	O'Reilly Auto Parts	Anti-freeze	600-601-450-02	6.50
0	2/26/2013	O'Reilly Auto Parts	Quad light	600-601-450-02	7.50
0	2/26/2013	O'Reilly Auto Parts	Brake Hoses	700-701-420-02	33.99
0	2/26/2013	O'Reilly Auto Parts	Pin and clip	700-701-430-02	6.58
0	2/26/2013	O'Reilly Auto Parts	Wheel Nut	700-701-430-02	3.88
0	2/26/2013	O'Reilly Auto Parts	Anti-freeze	700-701-450-02	6.50
0	2/26/2013	O'Reilly Auto Parts	Quad light	700-701-450-02	7.50
Warrant Total:					791.36
0	2/26/2013	Orkin Pest Control	Yearly contract for pest control at Depot	100-101-420-06	555.96
Warrant Total:					555.96
0	2/26/2013	Village of Chatham Petty Cash	Coffee expense	100-101-413-01	26.46
0	2/26/2013	Village of Chatham Petty Cash	Postage expense	100-101-435-02	12.60
0	2/26/2013	Village of Chatham Petty Cash	Tire plug	100-401-430-02	6.25
0	2/26/2013	Village of Chatham Petty Cash	Reimbursement for parking & fuel	100-501-413-01	25.45
0	2/26/2013	Village of Chatham Petty Cash	Hook, Key, Safety Program Bags, Batteries	100-501-435-10	31.81

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2013	Village of Chatham Petty Cash	Certified mail	600-601-435-02	6.71
0	2/26/2013	Village of Chatham Petty Cash	Soap, dog bones & suckers	600-601-435-10	10.53
0	2/26/2013	Village of Chatham Petty Cash	Laundry reimbursement	600-601-450-01	5.00
0	2/26/2013	Village of Chatham Petty Cash	Key	700-701-420-04	2.39
0	2/26/2013	Village of Chatham Petty Cash	Water samples postage	700-701-435-02	27.56
0	2/26/2013	Village of Chatham Petty Cash	Soap, dog bones & suckers	700-701-435-10	10.54
0	2/26/2013	Village of Chatham Petty Cash	Laundry reimbursement	700-701-450-01	17.00
Warrant Total:					182.30
0	2/26/2013	PH Broughton And Sons	Patch PO ref 26536	500-401-455-02	42.58
0	2/26/2013	PH Broughton And Sons	Patch PO ref 26084	500-401-455-02	551.82
0	2/26/2013	PH Broughton And Sons	Patch PO ref 26543	500-401-455-02	60.83
Warrant Total:					655.23
0	2/26/2013	Pitney Bowes	Postage meter machine rental	600-601-435-08	99.00
0	2/26/2013	Pitney Bowes	Postage meter machine rental	700-701-435-08	99.00
Warrant Total:					198.00
0	2/26/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
0	2/26/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
Warrant Total:					120.00
0	2/26/2013	Rural Electric Convenience	Electric expense	700-701-476-01	21.00
0	2/26/2013	Rural Electric Convenience	Electric expense	700-701-476-01	44.15
0	2/26/2013	Rural Electric Convenience	Electric expense	700-701-476-01	393.76
Warrant Total:					458.91
0	2/26/2013	Reserve Account	Meter Postage	600-601-435-02	500.00
0	2/26/2013	Reserve Account	Meter Postage	700-701-435-02	500.00
Warrant Total:					1,000.00
0	2/26/2013	RiTec Industrial Product	Cleaners	100-401-450-02	48.75
0	2/26/2013	RiTec Industrial Product	Cleaners	100-501-450-02	48.75
0	2/26/2013	RiTec Industrial Product	Cleaners	600-601-450-02	48.75
0	2/26/2013	RiTec Industrial Product	Cleaners	700-701-450-02	48.75
Warrant Total:					195.00
0	2/26/2013	RP Lumber Co	Nails PO ref 26533	100-301-450-02	3.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					3.78
0	2/26/2013	Shell Fleet Plus	Admin. Fuel expense	100-101-430-01	307.16
0	2/26/2013	Shell Fleet Plus	Parks fuel expense	100-301-430-01	877.02
0	2/26/2013	Shell Fleet Plus	Streets fuel expense	100-401-430-01	2,411.70
0	2/26/2013	Shell Fleet Plus	Police fuel expense	100-501-430-01	2,901.29
0	2/26/2013	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,554.97
0	2/26/2013	Shell Fleet Plus	Water fuel expense	700-701-430-01	80.99
Warrant Total:					9,233.13
0	2/26/2013	Simple Man Transportation	25.3 tons of sand	600-601-455-13	284.63
Warrant Total:					284.63
0	2/26/2013	Sloan Implement Co	Fender and gaskets PO ref 26527	100-301-430-02	581.73
0	2/26/2013	Sloan Implement Co	Filters PO ref 26527	100-301-430-02	58.37
Warrant Total:					640.10
0	2/26/2013	Snap On	Slatebar	700-701-445-04	85.55
Warrant Total:					85.55
0	2/26/2013	Staples Office Supply	Printer ink PO ref 566	100-501-435-01	91.74
0	2/26/2013	Staples Office Supply	Office supplies PO ref 26507	100-501-435-01	74.97
Warrant Total:					166.71
0	2/26/2013	United Community Bank Trust	Return excess proceeds on capital lease for truck	120-000-384-01	1,607.32
0	2/26/2013	United Community Bank Trust	Capital lease payment truck	120-401-445-08	2,279.05
Warrant Total:					3,886.37
0	2/26/2013	United Life Insurance Company	PR Batch 00001.02.2013 United Life Insurance Co	600-000-232-07	147.10
0	2/26/2013	United Life Insurance Company	PR Batch 00002.02.2013 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	2/26/2013	Amy Weller	Refund credit on account	600-000-235-03	45.79
Warrant Total:					45.79
Report Total:					120,046.92

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/22/2013 - 12:02PM
 Batch: 00003.02.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/22/2013	Averill Anderson	HRA expense	100-101-412-02	260.73
0	2/22/2013	Averill Anderson	HRA expense	100-301-412-02	8.64
0	2/22/2013	Averill Anderson	HRA expense	100-401-412-02	17.28
0	2/22/2013	Averill Anderson	HRA expense	100-501-412-02	150.00
0	2/22/2013	Averill Anderson	HRA expense	600-601-412-02	479.48
0	2/22/2013	Averill Anderson	HRA expense	700-701-412-02	479.25
Warrant Total:					1,395.38
0	2/22/2013	Axa Equitable	PR Batch 00002.02.2013 AXA Deferred Comp	100-000-232-19	136.10
0	2/22/2013	Axa Equitable	PR Batch 00002.02.2013 AXA Deferred Comp	600-000-232-19	8.45
0	2/22/2013	Axa Equitable	PR Batch 00002.02.2013 AXA Deferred Comp	700-000-232-19	8.47
Warrant Total:					153.02
0	2/22/2013	US Post Office Centralized Account Processing	Postage to CAPS account for utility bills	600-601-435-02	1,250.00
0	2/22/2013	US Post Office Centralized Account Processing	Postage to CAPS account for utility bills	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	2/22/2013	Illinois Dept Of Revenue	PR Batch 00002.02.2013 State Income Tax	100-000-232-04	3,437.72
0	2/22/2013	Illinois Dept Of Revenue	PR Batch 00002.02.2013 State Income Tax	120-000-232-04	59.65
0	2/22/2013	Illinois Dept Of Revenue	PR Batch 00002.02.2013 State Income Tax	600-000-232-04	1,388.34
0	2/22/2013	Illinois Dept Of Revenue	PR Batch 00002.02.2013 State Income Tax	700-000-232-04	927.16
0	2/22/2013	Illinois Dept Of Revenue	PR Batch 00002.02.2013 State Income Tax	900-000-232-04	25.00
Warrant Total:					5,837.87
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Federal Income Tax	100-000-232-02	8,777.32
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employee Portion	100-000-232-03	4,823.15
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employer Portion	100-000-232-03	4,823.15
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employee Portion	100-000-232-03	1,127.97
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employer Portion	100-000-232-03	1,127.97
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Federal Income Tax	120-000-232-02	126.17
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employee Portion	120-000-232-03	78.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employer Portion	120-000-232-03	78.31
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employee Portion	120-000-232-03	18.32
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employer Portion	120-000-232-03	18.32
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Federal Income Tax	600-000-232-02	3,998.39
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employee Portion	600-000-232-03	1,839.09
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employer Portion	600-000-232-03	1,839.09
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employee Portion	600-000-232-03	430.12
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employer Portion	600-000-232-03	430.12
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Federal Income Tax	700-000-232-02	2,519.38
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employee Portion	700-000-232-03	1,235.81
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employer Portion	700-000-232-03	1,235.81
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employee Portion	700-000-232-03	289.05
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employer Portion	700-000-232-03	289.05
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Federal Income Tax	900-000-232-02	200.00
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employee Portion	900-000-232-03	31.00
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 FICA Employer Portion	900-000-232-03	31.00
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employee Portion	900-000-232-03	7.25
0	2/22/2013	Internal Revenue Service	PR Batch 00002.02.2013 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					35,381.40
0	2/22/2013	Liberty National	PR Batch 00002.02.2013 Liberty National Ins	100-000-232-07	34.06
0	2/22/2013	Liberty National	PR Batch 00002.02.2013 Liberty National Ins	100-000-232-07	58.01
0	2/22/2013	Liberty National	PR Batch 00002.02.2013 Liberty National Ins	120-000-232-07	2.40
0	2/22/2013	Liberty National	PR Batch 00002.02.2013 Liberty National Ins	600-000-232-07	6.45
0	2/22/2013	Liberty National	PR Batch 00002.02.2013 Liberty National Ins	600-000-232-07	7.25
0	2/22/2013	Liberty National	PR Batch 00002.02.2013 Liberty National Ins	700-000-232-07	23.61
0	2/22/2013	Liberty National	PR Batch 00002.02.2013 Liberty National Ins	700-000-232-07	42.66
Warrant Total:					174.44
0	2/22/2013	State Disbursement Unit	PR Batch 00002.02.2013 Child Support	100-000-232-14	1,124.00
0	2/22/2013	State Disbursement Unit	PR Batch 00002.02.2013 Child Support	120-000-232-14	69.09
0	2/22/2013	State Disbursement Unit	PR Batch 00002.02.2013 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	2/22/2013	Valic	PR Batch 00002.02.2013 VALIC Def Comp	100-000-232-19	153.00
0	2/22/2013	Valic	PR Batch 00002.02.2013 VALIC Def Comp	600-000-232-19	186.00
0	2/22/2013	Valic	PR Batch 00002.02.2013 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/22/2013	Village Of Chatham	PR Batch 00002.02.2013 Police Pension	100-000-232-09	3,917.28
Warrant Total:					3,917.28
Report Total:					51,123.54