

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 12-13

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, April 09, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 04/05/2013 - 10:44AM
 Batch: 00001 04.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2013	Ace Hardware	mailbox and post replacement	100-401-420-04	126.97
0	4/9/2013	Ace Hardware	Cleaning supplies	600-601-450-02	17.48
0	4/9/2013	Ace Hardware	Cleaning supplies	700-701-450-02	17.49
0	4/9/2013	Ace Hardware	Paper towel holder, trash bags	100-301-450-02	59.86
0	4/9/2013	Ace Hardware	Toilet Bowl Cleaner	100-301-450-02	5.98
0	4/9/2013	Ace Hardware	One Bottle Of Hand Soap	100-301-450-02	2.99
0	4/9/2013	Ace Hardware	Box Of Hand Soap	100-301-450-02	38.87
0	4/9/2013	Ace Hardware	Lemon Cleaner Spray	100-301-450-02	6.78
0	4/9/2013	Ace Hardware	Paper Towels	100-301-450-02	83.40
0	4/9/2013	Ace Hardware	Toilet Paper	100-301-450-02	114.96
0	4/9/2013	Ace Hardware	Buckets and air fresheners	100-301-450-02	31.94
0	4/9/2013	Ace Hardware	AA & 9 volt batteries	100-101-450-02	28.98
0	4/9/2013	Ace Hardware	Push Broom, Soap, Trash Bags, Battery	600-601-450-02	45.94
0	4/9/2013	Ace Hardware	Breaker	600-601-420-04	8.00
0	4/9/2013	Ace Hardware	Wire	600-601-420-04	79.99
0	4/9/2013	Ace Hardware	Knife Sharpener	600-601-445-04	9.99
0	4/9/2013	Ace Hardware	Grass seed-PO ref. 26587	100-401-420-04	19.53
Warrant Total:					699.15
0	4/9/2013	Altorfer Inc	Clamp	700-701-430-02	20.69
0	4/9/2013	Altorfer Inc	Pipe extension	700-701-430-02	133.96
Warrant Total:					154.65
0	4/9/2013	American General	PR Batch 00001.03.2013 Amer Gen Life	100-000-232-07	65.74
0	4/9/2013	American General	PR Batch 00001.03.2013 Amer Gen Life	600-000-232-07	58.91
0	4/9/2013	American General	PR Batch 00001.03.2013 Amer Gen Life	700-000-232-07	35.87
0	4/9/2013	American General	PR Batch 00005.03.2013 Amer Gen Life	100-000-232-07	65.74
0	4/9/2013	American General	PR Batch 00005.03.2013 Amer Gen Life	600-000-232-07	58.91
0	4/9/2013	American General	PR Batch 00005.03.2013 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					321.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2013	American Legal Publishing	Code of Ordinance/Internet supplement pages	100-101-416-08	242.00
Warrant Total:					242.00
0	4/9/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.08
0	4/9/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.09
0	4/9/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.09
0	4/9/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.09
0	4/9/2013	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	4/9/2013	Aramark Uniform Services	Mat service	700-701-420-06	18.60
0	4/9/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.81
0	4/9/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	4/9/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	4/9/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.80
0	4/9/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	4/9/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	4/9/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
0	4/9/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	48.31
0	4/9/2013	Aramark Uniform Services	Mat service	600-601-420-06	37.03
Warrant Total:					248.40
0	4/9/2013	Arrow Trailer And Equipment	Mud Flap Bracket	100-401-430-02	16.00
Warrant Total:					16.00
0	4/9/2013	A T And T	I-pad monthly expense for Hill	600-601-435-07	37.93
0	4/9/2013	A T And T	I-pad monthly expense for Hansen	100-101-435-07	14.29
0	4/9/2013	A T And T	I-pad monthly expense for Hansen	600-601-435-07	14.28
0	4/9/2013	A T And T	I-pad monthly expense for Hansen	700-701-435-07	14.28
0	4/9/2013	A T And T	I-pad monthly expense for McCord	600-601-435-07	37.93
0	4/9/2013	A T And T	Monthly phone line expense	600-601-435-07	324.28
Warrant Total:					442.99
0	4/9/2013	ATT Mobility	Monthly mobile phone expense for admin.	100-101-435-07	298.97
0	4/9/2013	ATT Mobility	Monthly mobile phone expense for parks	100-301-435-07	105.05
0	4/9/2013	ATT Mobility	Monthly mobile phone expense for streets	100-401-435-07	128.44
0	4/9/2013	ATT Mobility	Monthly mobile phone expense for police	100-501-435-07	555.77
0	4/9/2013	ATT Mobility	Monthly mobile phone expense for electric	600-601-435-07	202.97
0	4/9/2013	ATT Mobility	Monthly mobile phone expense for water	700-701-435-07	77.81

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,369.01
0	4/9/2013	Averill Anderson	HRA insurance expense	100-501-412-02	666.32
0	4/9/2013	Averill Anderson	HRA insurance expense	600-601-412-02	478.92
0	4/9/2013	Averill Anderson	HRA insurance expense	700-701-412-02	65.64
Warrant Total:					1,210.88
0	4/9/2013	Axa Equitable	PR Batch 00001.04.2013 AXA Deferred Comp	100-000-232-19	144.26
0	4/9/2013	Axa Equitable	PR Batch 00001.04.2013 AXA Deferred Comp	600-000-232-19	8.45
0	4/9/2013	Axa Equitable	PR Batch 00001.04.2013 AXA Deferred Comp	700-000-232-19	8.46
Warrant Total:					161.17
0	4/9/2013	Terry Brown	Tractor rental for installing water main	700-701-435-08	5,200.20
Warrant Total:					5,200.20
0	4/9/2013	Brownstown Electric	150KVA Transformer-billed to Family Video	600-000-145-09	5,824.00
Warrant Total:					5,824.00
0	4/9/2013	Terry Burke	Review Villas of Holly Brooks	100-101-416-03	1,040.00
Warrant Total:					1,040.00
0	4/9/2013	Callender Construction	Rock	500-401-455-06	95.45
Warrant Total:					95.45
0	4/9/2013	Capitol Area Cleaners	Monthly cleaning expense	100-101-420-03	339.75
0	4/9/2013	Capitol Area Cleaners	Monthly cleaning expense	100-501-420-03	293.75
0	4/9/2013	Capitol Area Cleaners	Monthly cleaning expense	600-601-420-03	533.25
0	4/9/2013	Capitol Area Cleaners	Monthly cleaning expense	700-701-420-03	533.25
Warrant Total:					1,700.00
0	4/9/2013	Coe Equipment	Gun assembly for vae truck PO ref 26577	700-701-430-02	599.81
Warrant Total:					599.81
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00001.03.2013 Colonial Life Ins	600-000-232-07	7.60
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00001.03.2013 Col Life Ins	100-000-232-07	27.95
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00001.03.2013 Col Life Ins	120-000-232-07	1.74
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00001.03.2013 Col Life Ins	600-000-232-07	42.05
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00001.03.2013 Col Life Ins	700-000-232-07	1.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00005 03.2013 Colonial Life Ins	600-000-232-07	7.60
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00005.03.2013 Col Life Ins	100-000-232-07	27.95
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00005 03.2013 Col Life Ins	120-000-232-07	1.74
0	4/9/2013	Colonial Supplemental Ins	PR Batch 00005 03 2013 Col Life Ins	600-000-232-07	42.05
0	4/9/2013	Colomal Supplemental Ins	PR Batch 00005 03.2013 Col Life Ins	700-000-232-07	1.16
Warrant Total:					161.00
0	4/9/2013	Comcast Cable	Parks monthly internet service	100-301-420-06	81.90
Warrant Total:					81.90
0	4/9/2013	Donald Craven PC	Legal fees	100-101-415-02	243.75
Warrant Total:					243.75
0	4/9/2013	Illinois Dept Of Revenue	PR Batch 00001.04.2013 State Income Tax	100-000-232-04	3,344.81
0	4/9/2013	Illinois Dept Of Revenue	PR Batch 00001.04.2013 State Income Tax	120-000-232-04	68.04
0	4/9/2013	Illinois Dept Of Revenue	PR Batch 00001 04.2013 State Income Tax	600-000-232-04	1,375.00
0	4/9/2013	Illinois Dept Of Revenue	PR Batch 00001.04 2013 State Income Tax	700-000-232-04	962.66
0	4/9/2013	Illinois Dept Of Revenue	Electricity Excise Tax	600-601-484-01	16,115.82
Warrant Total:					21,866.33
0	4/9/2013	Drake-Scruggs Equipment	Tailgate Mounting Kit	700-701-430-02	113.52
0	4/9/2013	Drake-Scruggs Equipment	Shipping on mounting kit	700-701-430-02	8.08
Warrant Total:					121.60
0	4/9/2013	EEl Holding Corp.	Rt 4 and Walnut signal repair	600-601-420-06	96.00
0	4/9/2013	EEl Holdmg Corp.	Due from IDOT Rt 4 and Walnut signal repair	600-000-145-09	96.00
Warrant Total:					192.00
0	4/9/2013	Environ Pest Elimination	Monthly pest control for Wellness center and electric shop	600-601-420-06	75.00
Warrant Total:					75.00
0	4/9/2013	Fletcher-Reinhardt Co	Secondary Pedestal 10"x15"x17" Nordic	600-601-460-02	4,975.00
Warrant Total:					4,975.00
0	4/9/2013	Friendly Chevrolet Inc	labor for work done on 2009 chevy Tahoe	100-501-430-03	484.50
0	4/9/2013	Friendly Chevrolet Inc	electronic brake control module/left side temp actuator/stop l	100-501-430-02	777.65
0	4/9/2013	Friendly Chevrolet Inc	Cable for transmission	600-601-430-02	74.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,336.79
0	4/9/2013	Frontier	Yearly phone maintenance contract	100-501-435-07	536.00
0	4/9/2013	Frontier	Yearly phone maintenance contract	600-601-435-07	536.00
0	4/9/2013	Frontier	Yearly phone maintenance contract	700-701-435-07	536.00
0	4/9/2013	Frontier	217-483-5681 Monthly phone service for sub-station	600-601-435-07	28.06
Warrant Total:					1,636.06
0	4/9/2013	Getz Fire Equipment	First aid supplies	100-401-450-02	3.73
0	4/9/2013	Getz Fire Equipment	First aid supplies	100-501-450-02	3.74
0	4/9/2013	Getz Fire Equipment	First aid supplies	600-601-450-02	3.74
0	4/9/2013	Getz Fire Equipment	First aid supplies	700-701-450-02	3.74
Warrant Total:					14.95
0	4/9/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	18.89
0	4/9/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	18.89
Warrant Total:					37.78
0	4/9/2013	Greco Graphics	uniform dickie -- Drabing	100-501-450-01	56.00
Warrant Total:					56.00
0	4/9/2013	Greene And Bradford Inc	2013 Village Engineer	100-101-416-01	1,651.43
0	4/9/2013	Greene And Bradford Inc	Water tower loan application	700-701-416-01	1,701.02
0	4/9/2013	Greene And Bradford Inc	Prepare bid docs repainting ground tank	700-701-416-01	2,893.78
0	4/9/2013	Greene And Bradford Inc	Model SW Quad	700-701-416-01	2,430.03
Warrant Total:					8,676.26
0	4/9/2013	Henson Robinson Co	Planned maintenance agreement	600-601-420-06	427.00
0	4/9/2013	Henson Robinson Co	Planned maintenance agreement	700-701-420-06	427.00
Warrant Total:					854.00
0	4/9/2013	Il Attorney General	Glen sex offender registration	100-501-435-10	30.00
Warrant Total:					30.00
0	4/9/2013	Il State Police Director	Glen sex offender registration	100-501-435-10	30.00
Warrant Total:					30.00
0	4/9/2013	Illinois State Treasurer	Glen sex offender registration	100-501-435-10	10.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					10.00
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Federal Income Tax	100-000-232-02	8,847.46
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Federal Income Tax	120-000-232-02	151.40
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Federal Income Tax	600-000-232-02	3,985.61
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Federal Income Tax	700-000-232-02	2,647.45
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employee Portion	100-000-232-03	4,597.12
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employee Portion	120-000-232-03	89.19
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employee Portion	600-000-232-03	1,821.69
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employee Portion	700-000-232-03	1,282.00
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employer Portion	100-000-232-03	4,597.12
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employer Portion	120-000-232-03	89.19
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employer Portion	600-000-232-03	1,821.69
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 FICA Employer Portion	700-000-232-03	1,282.00
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Medicare Employee Portion	100-000-232-03	1,075.14
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Medicare Employee Portion	120-000-232-03	20.87
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Medicare Employee Portion	600-000-232-03	426.03
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Medicare Employee Portion	700-000-232-03	299.84
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04 2013 Medicare Employer Portion	100-000-232-03	1,075.14
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Medicare Employer Portion	120-000-232-03	20.87
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04.2013 Medicare Employer Portion	600-000-232-03	426.03
0	4/9/2013	Internal Revenue Service	PR Batch 00001 04 2013 Medicare Employer Portion	700-000-232-03	299.84
Warrant Total:					34,855.68
0	4/9/2013	II State Police Bureau Id	Finger printing for Kenneth White	100-501-435-10	39.50
Warrant Total:					39.50
0	4/9/2013	James Machinery	Draw Stud For Tap Setter	600-601-445-04	99.00
Warrant Total:					99.00
0	4/9/2013	Tom Kavanagh	Per diem expense	600-601-413-01	243.00
Warrant Total:					243.00
0	4/9/2013	Kohls	Summer sturts McLaughlin / Erickson PO ref 26586	100-401-450-01	74.97
Warrant Total:					74.97
0	4/9/2013	Lake Area Disposal Inc	March trash service	600-601-420-06	465.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					465.00
0	4/9/2013	Lawson Products Inc	Misc. nuts & bolts	100-401-450-02	108.67
0	4/9/2013	Lawson Products Inc	Misc. nuts & bolts	100-501-450-02	108.66
0	4/9/2013	Lawson Products Inc	Misc. nuts & bolts	600-601-450-02	108.66
0	4/9/2013	Lawson Products Inc	Misc. nuts & bolts	700-701-450-02	108.66
Warrant Total:					434.65
0	4/9/2013	Liberty National	PR Batch 00001.04.2013 Liberty National	100-000-232-07	34.06
0	4/9/2013	Liberty National	PR Batch 00001.04.2013 Liberty National Ins	600-000-232-07	6.44
0	4/9/2013	Liberty National	PR Batch 00001.04.2013 Liberty National Ins	700-000-232-07	23.62
0	4/9/2013	Liberty National	PR Batch 00001.04.2013 Liberty National Ins	100-000-232-07	58.03
0	4/9/2013	Liberty National	PR Batch 00001.04.2013 Liberty National Ins	120-000-232-07	2.41
0	4/9/2013	Liberty National	PR Batch 00001.04.2013 Liberty National Ins	600-000-232-07	7.24
0	4/9/2013	Liberty National	PR Batch 00001.04.2013 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					174.44
0	4/9/2013	Lowe's Business Account	Vacuum Cleaner for utility office	600-601-435-01	61.28
0	4/9/2013	Lowe's Business Account	Vacuum Cleaner for utility office	700-701-435-01	61.27
Warrant Total:					122.55
0	4/9/2013	Martin Mai	Reimbursement for ESDA meal	100-501-432-04	124.30
Warrant Total:					124.30
0	4/9/2013	Tim McAtarney	Monthly consultant fees	600-601-416-03	2,000.00
Warrant Total:					2,000.00
0	4/9/2013	Menards	Bracket and cord connector	600-601-420-04	56.86
0	4/9/2013	Menards	Cord, lock, tool box for Polaris	100-501-430-02	44.97
Warrant Total:					101.83
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Benefit	100-000-232-07	873.01
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Benefit	120-000-232-07	19.86
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Benefit	600-000-232-07	272.83
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Benefit	700-000-232-07	221.99
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Deduction	100-000-232-07	118.72
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Deduction	120-000-232-07	2.63
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Deduction	600-000-232-07	35.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2013	Met Life Insurance Co	PR Batch 00001.03.2013 Dental Ins Deduction	700-000-232-07	23.98
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Benefit	100-000-232-07	873.00
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Benefit	120-000-232-07	19.86
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Benefit	600-000-232-07	272.82
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Benefit	700-000-232-07	222.01
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Deduction	100-000-232-07	118.70
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Deduction	120-000-232-07	2.62
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Deduction	600-000-232-07	35.67
0	4/9/2013	Met Life Insurance Co	PR Batch 00005.03.2013 Dental Ins Deduction	700-000-232-07	24.01
0	4/9/2013	Met Life Insurance Co	Due from retirees	100-000-145-09	209.13
0	4/9/2013	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.00
Warrant Total:					3,345.51
0	4/9/2013	Microclup Computer Solution	Monthly web hosting expense	600-601-420-06	20.00
0	4/9/2013	Microclup Computer Solution	Monthly web hosting expense	700-701-420-06	20.00
Warrant Total:					40.00
0	4/9/2013	Midwest Technical Service	Radion programming fee	100-501-432-01	90.00
Warrant Total:					90.00
0	4/9/2013	NCPERS Group Life Ins	PR Batch 00005.03.2013 NCPERS	100-000-232-07	88.49
0	4/9/2013	NCPERS Group Life Ins	PR Batch 00005.03.2013 NCPERS	120-000-232-07	2.41
0	4/9/2013	NCPERS Group Life Ins	PR Batch 00005.03.2013 NCPERS	600-000-232-07	77.06
0	4/9/2013	NCPERS Group Life Ins	PR Batch 00005.03.2013 NCPERS	700-000-232-07	40.04
Warrant Total:					208.00
0	4/9/2013	Ray OHerron	Balance on inv. 1301717	100-501-450-01	7.22
0	4/9/2013	Ray OHerron	class A Uniform jacket and shipping-- Foli	100-501-450-01	198.06
0	4/9/2013	Ray OHerron	long sleeve uniform shirt Drabing	100-501-450-01	61.76
0	4/9/2013	Ray OHerron	pepper spray belt case--Foli	100-501-450-01	28.95
0	4/9/2013	Ray OHerron	Class A Uniform Jacket--Pearce	100-501-450-01	216.14
0	4/9/2013	Ray OHerron	Tasers	100-501-445-06	8,762.13
0	4/9/2013	Ray OHerron	Tasers for training	100-501-413-02	189.55
0	4/9/2013	Ray OHerron	Balance on invoice	100-501-445-06	5.85
Warrant Total:					9,469.66
0	4/9/2013	OReilly Auto Parts	Filters and oil	700-701-430-02	35.47
0	4/9/2013	OReilly Auto Parts	Applied credit 425548 to invoice 427724	700-701-430-02	-32.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2013	OReilly Auto Parts	Filters	100-301-430-02	42.86
0	4/9/2013	OReilly Auto Parts	Plow lights	100-401-430-02	97.99
0	4/9/2013	OReilly Auto Parts	Wire set , filters	100-501-450-02	10.13
0	4/9/2013	OReilly Auto Parts	Wire set , filters	100-401-450-02	10.13
0	4/9/2013	OReilly Auto Parts	Wire set , filters	600-601-450-02	10.13
0	4/9/2013	OReilly Auto Parts	Wire set , filters	700-701-450-02	10.14
0	4/9/2013	OReilly Auto Parts	Plugs for Shop S-10	100-401-430-02	1.03
0	4/9/2013	OReilly Auto Parts	Plugs for Shop S-10	100-501-430-02	1.03
0	4/9/2013	OReilly Auto Parts	Plugs for Shop S-10	600-601-430-02	1.03
0	4/9/2013	OReilly Auto Parts	Plugs for Shop S-10	700-701-430-02	1.03
0	4/9/2013	OReilly Auto Parts	Rotor for Shop S-10	100-401-430-02	1.21
0	4/9/2013	OReilly Auto Parts	Rotor for Shop S-10	100-501-430-02	1.21
0	4/9/2013	OReilly Auto Parts	Rotor for Shop S-10	600-601-430-02	1.21
0	4/9/2013	OReilly Auto Parts	Rotor for Shop S-10	700-701-430-02	1.22
0	4/9/2013	OReilly Auto Parts	Plugs and filters for Shop S-10	100-401-430-02	4.98
0	4/9/2013	OReilly Auto Parts	Plugs and filters for Shop S-10	100-501-430-02	4.98
0	4/9/2013	OReilly Auto Parts	Plugs and filters for Shop S-10	600-601-430-02	4.98
0	4/9/2013	OReilly Auto Parts	Plugs and filters for Shop S-10	700-701-430-02	4.99
0	4/9/2013	OReilly Auto Parts	Paint for mailboxes	100-401-420-04	17.37
0	4/9/2013	OReilly Auto Parts	Oil Filter	600-601-430-02	29.44
0	4/9/2013	OReilly Auto Parts	Battery	600-601-430-02	87.54
0	4/9/2013	OReilly Auto Parts	Filters	100-401-430-02	58.39
0	4/9/2013	OReilly Auto Parts	Filters and oil	100-401-430-02	21.67
Warrant Total:					427.58
0	4/9/2013	Logan Patton	Monthly inspections for March	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	4/9/2013	PDC Labs	Water testing	700-701-416-03	72.50
Warrant Total:					72.50
0	4/9/2013	Donald Peters	Maquet service	100-201-420-06	400.00
0	4/9/2013	Donald Peters	Brooks Service	100-201-420-06	400.00
0	4/9/2013	Donald Peters	Monticello service	100-201-420-06	400.00
0	4/9/2013	Donald Peters	Drake Service	100-201-420-06	400.00
Warrant Total:					1,600.00
0	4/9/2013	Prairie International	2 Wiper Arms	100-401-430-02	77.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	77.54
0	4/9/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
				Warrant Total:	40.00
0	4/9/2013	Puritan Springs	Drinking water service	600-601-435-10	8.30
0	4/9/2013	Puritan Springs	Drinking water service	700-701-435-10	8.30
				Warrant Total:	16.60
0	4/9/2013	RP Lumber Co	Mailbox repair supplies. PO ref 26582	100-401-420-04	73.47
				Warrant Total:	73.47
0	4/9/2013	Springfield Sanitary Dist	Sanitary Expense	700-701-480-01	73,743.76
				Warrant Total:	73,743.76
0	4/9/2013	Schulte Supply	6 x 3/4 Brass Saddles	700-701-460-02	351.30
0	4/9/2013	Schulte Supply	Neoprene gloves	700-701-450-02	91.80
				Warrant Total:	443.10
0	4/9/2013	Simple Man Transportation	ca 6	700-701-455-06	372.59
0	4/9/2013	Simple Man Transportation	ca 6	700-701-455-06	356.68
0	4/9/2013	Simple Man Transportation	ca 6	700-701-455-06	350.41
0	4/9/2013	Simple Man Transportation	clean fill sand	700-701-455-13	279.00
0	4/9/2013	Simple Man Transportation	clean fill sand	700-701-455-13	268.43
0	4/9/2013	Simple Man Transportation	2" rock	700-701-455-06	495.88
				Warrant Total:	2,122.99
0	4/9/2013	Sirenet	Led lights for 2 Crown Vic squad cars	100-501-430-02	290.64
				Warrant Total:	290.64
0	4/9/2013	Springfield Electric	30 amp fuse, for ball lights in SPark	600-601-460-02	184.80
				Warrant Total:	184.80
0	4/9/2013	Springfield Plastics	Clay adapter and split coupler	100-401-455-14	16.15
				Warrant Total:	16.15
0	4/9/2013	State Disbursement Unit	PR Batch 00001 04.2013 Child Support	100-000-232-14	1,123.99
0	4/9/2013	State Disbursement Unit	PR Batch 00001 04.2013 Child Support	120-000-232-14	69.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2013	State Disbursement Unit	PR Batch 00001 04.2013 Child Support	700-000-232-14	46.05
Warrant Total:					1,239.15
0	4/9/2013	South County Publications	Cemetery Clean-up display ads	100-201-435-03	45.00
Warrant Total:					45.00
0	4/9/2013	Thomas Printing	Statement Paper	600-601-435-05	31.88
0	4/9/2013	Thomas Printing	Statement Paper	700-701-435-05	31.89
Warrant Total:					63.77
0	4/9/2013	Village of Chatham Utilities	Utilities-408 W Spruce	100-000-232-15	118.44
0	4/9/2013	Village of Chatham Utilities	Utilities-516 S, Church-Plumbing Acct.	100-000-232-15	240.91
Warrant Total:					359.35
0	4/9/2013	Valic	PR Batch 00001 04.2013 VALIC Def Comp	100-000-232-19	153.00
0	4/9/2013	Valic	PR Batch 00001 04.2013 VALIC Def Comb	600-000-232-19	186.00
0	4/9/2013	Valic	PR Batch 00001 04.2013 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	4/9/2013	Visa	Phone adapter-McCord	100-101-435-07	54.00
0	4/9/2013	Visa	Batteries	600-601-435-01	6.37
0	4/9/2013	Visa	Batteries	700-701-435-01	6.37
0	4/9/2013	Visa	Training materials for code enforcer	100-101-413-02	191.25
0	4/9/2013	Visa	Mirror and signal kit	100-501-445-01	202.90
0	4/9/2013	Visa	Speedometer	100-501-445-01	87.54
0	4/9/2013	Visa	Windshield Ranger	100-501-445-01	230.00
0	4/9/2013	Visa	Hotel and luggage expense for APPA	600-601-413-01	4,490.72
0	4/9/2013	Visa	Flowers for Joswiak funeral	600-601-435-10	67.80
Warrant Total:					5,336.95
0	4/9/2013	Waste Management	Trash service	100-301-420-06	140.33
0	4/9/2013	Waste Management	Trash service	600-601-420-06	154.08
0	4/9/2013	Waste Management	Trash service	700-701-420-06	154.09
Warrant Total:					448.50
0	4/9/2013	Catherine Wease	Refund for tow charge	100-101-491-01	250.00
Warrant Total:					250.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2013	Larry White	Seat repair 2012 Dodge Ram	100-501-430-03	7000
Warrant Total:					70.00
0	4/9/2013	Curt Wood	Inspections	100-101-416-03	910.00
0	4/9/2013	Curt Wood	Inspections less utility bills	100-000-232-15	-359.35
Warrant Total:					550.65
0	4/9/2013	Woodys Municipal Supply	Carrying chain	100-401-445-04	130.89
Warrant Total:					130.89
Report Total:					200,739.65