

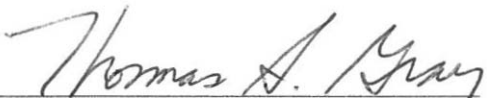
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 16-13**

**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, May 14, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



# Accounts Payable

## Voucher Approval List

User: aliceo  
 Printed: 05/13/2013 - 10:35AM  
 Batch: 00003.05.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2013	Ace Hardware	2 Mower Blades/ Ref. P.O. # 26595	100-301-430-02	35.98
0	5/14/2013	Ace Hardware	Paint For Trash Cans/ Ref. P.O. # 26595	100-301-450-02	30.99
0	5/14/2013	Ace Hardware	Hand Soap/ Ref. P.O. # 26595	100-301-450-02	5.98
0	5/14/2013	Ace Hardware	Toilet bowl brush. PO ref 26560	700-701-450-02	9.56
0	5/14/2013	Ace Hardware	Misc. nuts and screws. PO ref 26513	600-601-450-02	27.37
0	5/14/2013	Ace Hardware	case 4ft light bulbs	600-601-450-02	50.31
0	5/14/2013	Ace Hardware	case 4ft light bulbs	700-701-450-02	50.31
<b>Warrant Total:</b>					<b>210.50</b>
0	5/14/2013	Acts Inc	Gordon Drive water bores	700-701-460-01	2,250.00
<b>Warrant Total:</b>					<b>2,250.00</b>
0	5/14/2013	Altorfer Inc	Repair of Backhoe	700-701-430-02	3,442.08
0	5/14/2013	Altorfer Inc	Laser	100-401-445-04	925.01
<b>Warrant Total:</b>					<b>4,367.09</b>
0	5/14/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	5/14/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	5/14/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
0	5/14/2013	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	5/14/2013	Aramark Uniform Services	Mat service	700-701-420-06	18.60
0	5/14/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.80
0	5/14/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	5/14/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	5/14/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.81
0	5/14/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	20.41
0	5/14/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	20.41
0	5/14/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	20.41
0	5/14/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	20.41
0	5/14/2013	Aramark Uniform Services	Mat service	600-601-420-06	37.03
0	5/14/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	45.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>251.04</b>
0	5/14/2013	A T And T	Loop phone line expense	600-601-435-07	324.28
<b>Warrant Total:</b>					<b>324.28</b>
0	5/14/2013	ATT Mobility	Admin. monthly cell phone expense	100-101-435-07	298.60
0	5/14/2013	ATT Mobility	Parks monthly cell phone expense	100-301-435-07	104.92
0	5/14/2013	ATT Mobility	Streets monthly cell phone expense	100-401-435-07	128.35
0	5/14/2013	ATT Mobility	Police monthly cell phone expense	100-501-435-07	527.47
0	5/14/2013	ATT Mobility	Electric monthly cell phone expense	600-601-435-07	234.69
0	5/14/2013	ATT Mobility	Water monthly cell phone expense	700-701-435-07	87.18
0	5/14/2013	ATT Mobility	I-Pad A. Hansen expense	100-101-435-07	14.20
0	5/14/2013	ATT Mobility	I-Pad A. Hansen expense	600-601-435-07	14.21
0	5/14/2013	ATT Mobility	I-Pad A. Hansen expense	700-701-435-07	14.21
0	5/14/2013	ATT Mobility	McCord I- Pad monthly expense	600-601-435-07	37.93
0	5/14/2013	ATT Mobility	Hill I-pad monthly expense	600-601-435-07	37.93
<b>Warrant Total:</b>					<b>1,499.69</b>
0	5/14/2013	Averil Anderson	HRA expense	600-601-412-02	42.08
<b>Warrant Total:</b>					<b>42.08</b>
0	5/14/2013	US Post Office Centralized Account Processing	Postage on account for Utility Statements	600-601-435-02	1,250.00
0	5/14/2013	US Post Office Centralized Account Processing	Postage on account for Utility Statements	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	5/14/2013	Chatham Collision	Paint from M4527 2008 Ford Peeling off of roof, trunk, hood.	100-501-430-03	1,454.80
<b>Warrant Total:</b>					<b>1,454.80</b>
0	5/14/2013	Chatham Township Collector	Property taxes	100-101-420-07	327.99
0	5/14/2013	Chatham Township Collector	Property taxes	100-101-420-07	2694
<b>Warrant Total:</b>					<b>354.93</b>
0	5/14/2013	Ameren Cilco	Gas Expense	600-601-420-02	22.37
0	5/14/2013	Ameren Cilco	Gas Expense	700-701-420-02	22.38
0	5/14/2013	Ameren Cilco	Monthly Gas Expense	100-301-420-02	377.08
0	5/14/2013	Ameren Cilco	Gas Expense	600-601-420-02	234.29
<b>Warrant Total:</b>					<b>656.12</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2013	Howard Clayton	Travel expense for regulator training	600-601-413-02	776.93
<b>Warrant Total:</b>					<b>776.93</b>
0	5/14/2013	Coe Equipment	Hose replacement for Vac truck. PO ref 26580	100-401-430-02	794.13
<b>Warrant Total:</b>					<b>794.13</b>
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00001.04.2013 Colonial Life Ins	600-000-232-07	7.60
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00001.04.2013 Col Life Ins	100-000-232-07	27.95
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00001.04.2013 Col Life Ins	120-000-232-07	1.73
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00001.04.2013 Col Life Ins	600-000-232-07	42.05
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00001.04.2013 Col Life Ins	700-000-232-07	1.17
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00002.04.2013 Colonial Life Ins	600-000-232-07	7.60
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00002.04.2013 Col Life Ins	100-000-232-07	27.95
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00002.04.2013 Col Life Ins	120-000-232-07	1.73
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00002.04.2013 Col Life Ins	600-000-232-07	42.05
0	5/14/2013	Colonial Supplemental Ins	PR Batch 00002.04.2013 Col Life Ins	700-000-232-07	1.17
<b>Warrant Total:</b>					<b>161.00</b>
0	5/14/2013	Comcast Cable	Internet Electric Shop	600-601-420-06	79.90
0	5/14/2013	Comcast Cable	Internet Fitness Center	600-601-420-06	79.90
0	5/14/2013	Comcast Cable	Internet Admin. Building	100-101-420-06	139.95
0	5/14/2013	Comcast Cable	Monthly Internet Service	100-301-420-06	81.90
<b>Warrant Total:</b>					<b>381.65</b>
0	5/14/2013	County Materials	Soda for vending machine refill	600-601-435-10	53.96
<b>Warrant Total:</b>					<b>53.96</b>
0	5/14/2013	Crossroads Ford	Truck test	600-601-430-03	20.50
0	5/14/2013	Crossroads Ford	Truck inspections	100-401-430-03	48.48
<b>Warrant Total:</b>					<b>68.98</b>
0	5/14/2013	State of Illinois DCEO	Return interest earned on Grant 10-240011	100-101-435-10	4.21
<b>Warrant Total:</b>					<b>4.21</b>
0	5/14/2013	Illinois Dept Of Revenue	Electricity excise tax	600-601-484-01	21,070.49
<b>Warrant Total:</b>					<b>21,070.49</b>
0	5/14/2013	Drake-Scruggs Equipment	Angle cylinder, hose	100-401-430-02	344.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>344.84</b>
0	5/14/2013	Dugan Oil Co Inc	6 Tires For John Deere Mower	100-301-430-02	90.00
0	5/14/2013	Dugan Oil Co Inc	6 Tubes For John Deere Mower	100-301-430-02	30.00
0	5/14/2013	Dugan Oil Co Inc	Tire Tax	100-301-430-02	15.00
0	5/14/2013	Dugan Oil Co Inc	Tire repair diesel water truck	700-701-430-03	13.00
<b>Warrant Total:</b>					<b>148.00</b>
0	5/14/2013	Elmore and Reid	PR Batch 00004.04 2013 Elmore & Reid Attorneys	100-000-232-15	183.24
0	5/14/2013	Elmore and Reid	PR Batch 00004.04.2013 Elmore & Reid Attorneys	120-000-232-15	36.65
0	5/14/2013	Elmore and Reid	PR Batch 00004.04 2013 Elmore & Reid Attorneys	700-000-232-15	24.44
<b>Warrant Total:</b>					<b>244.33</b>
0	5/14/2013	Environ Pest Elimination	Monthly pest control electric shop and fitness center	600-601-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	5/14/2013	Fletcher-Reinhardt Co	Guy Hooks (guy wire pole attachment)	600-601-460-02	175.00
0	5/14/2013	Fletcher-Reinhardt Co	3" poly spool insulator	600-601-460-02	59.92
0	5/14/2013	Fletcher-Reinhardt Co	Ground rod clamp 5/8"	600-601-460-02	67.25
0	5/14/2013	Fletcher-Reinhardt Co	4" lag screw	600-601-460-02	144.50
0	5/14/2013	Fletcher-Reinhardt Co	Wire holder with 4" screw ( House Knob)	600-601-460-02	135.65
0	5/14/2013	Fletcher-Reinhardt Co	5/8" flat washer	600-601-460-02	29.00
0	5/14/2013	Fletcher-Reinhardt Co	LC-51C-XB (1/0 pg clamp)(small to small pg)	600-601-460-02	131.25
<b>Warrant Total:</b>					<b>742.57</b>
0	5/14/2013	Frontier	217-483-5681 Substation	600-601-435-07	28.31
0	5/14/2013	Frontier	Monthly phone expense	100-501-435-07	476.67
0	5/14/2013	Frontier	217-483-2451	600-601-435-07	376.83
0	5/14/2013	Frontier	217-483-2451 Utility Office	700-701-435-07	376.83
<b>Warrant Total:</b>					<b>1,258.64</b>
0	5/14/2013	Getz Fire Equipment	First aid supplies	100-401-450-02	9.78
0	5/14/2013	Getz Fire Equipment	First aid supplies	100-501-450-02	9.79
0	5/14/2013	Getz Fire Equipment	First aid supplies	600-601-450-02	9.79
0	5/14/2013	Getz Fire Equipment	First aid supplies	700-701-450-02	9.79
0	5/14/2013	Getz Fire Equipment	First aid supplies	100-301-450-02	18.20
<b>Warrant Total:</b>					<b>57.35</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2013	Glen Brunk Stationaries	Office Supplies	600-601-435-01	286.62
0	5/14/2013	Glen Brunk Stationaries	Office Supplies	700-701-435-01	286.63
<b>Warrant Total:</b>					<b>573.25</b>
0	5/14/2013	Greene And Bradford Inc	2013 Village Engineer fees	100-101-416-01	1,416.11
0	5/14/2013	Greene And Bradford Inc	2013 Consumer Confidence Report	700-701-416-01	151.88
0	5/14/2013	Greene And Bradford Inc	Prepare bids inside storage tank	700-701-416-01	11,882.85
0	5/14/2013	Greene And Bradford Inc	New Water Tower loan application	700-701-416-01	729.01
0	5/14/2013	Greene And Bradford Inc	2013 Village Engineer fees	700-701-416-01	2,138.17
0	5/14/2013	Greene And Bradford Inc	2013 Village Engmece fees or MFT Program	500-401-416-01	3,000.61
<b>Warrant Total:</b>					<b>19,318.63</b>
0	5/14/2013	Henson Robinson Co	Lift station pump maintenance	700-701-420-01	357.50
<b>Warrant Total:</b>					<b>357.50</b>
0	5/14/2013	HD Supply Power Solutions, Ltd.	3" curved square washers	600-601-460-02	95.00
<b>Warrant Total:</b>					<b>95.00</b>
0	5/14/2013	IMEA	Electric Expense	600-601-482-01	370,992.54
<b>Warrant Total:</b>					<b>370,992.54</b>
0	5/14/2013	Iml Risk Management	Comprehensive insurance coverage	100-101-440-01	11,513.16
0	5/14/2013	Iml Risk Management	Comprehensive insurance coverage	100-401-440-01	12,472.60
0	5/14/2013	Iml Risk Management	Comprehensive insurance coverage	100-501-440-01	21,107.47
0	5/14/2013	Iml Risk Management	Comprehensive insurance coverage	600-601-440-01	34,539.49
0	5/14/2013	Iml Risk Management	Comprehensive insurance coverage	700-701-440-01	16,310.32
<b>Warrant Total:</b>					<b>95,943.04</b>
0	5/14/2013	Eastern Il University	Annual dues for Treasurers Associaiton	100-101-435-04	80.00
<b>Warrant Total:</b>					<b>80.00</b>
0	5/14/2013	IMUA	Monthly safety meeting	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	5/14/2013	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24
0	5/14/2013	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
0	5/14/2013	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
0	5/14/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.22
0	5/14/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.44
0	5/14/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.43
<b>Warrant Total:</b>					<b>10,327.97</b>
0	5/14/2013	Knights Action Park	Employee water park passes	100-301-425-01	560.00
<b>Warrant Total:</b>					<b>560.00</b>
0	5/14/2013	Lake Area Disposal Inc	Trash Service	600-601-420-06	715.00
<b>Warrant Total:</b>					<b>715.00</b>
0	5/14/2013	Lawson Products Inc	Misc. nuts & bolts	100-401-450-02	84.86
0	5/14/2013	Lawson Products Inc	Misc. nuts & bolts	100-501-450-02	84.85
0	5/14/2013	Lawson Products Inc	Misc. nuts & bolts	600-601-450-02	84.85
0	5/14/2013	Lawson Products Inc	Misc. nuts & bolts	700-701-450-02	84.85
<b>Warrant Total:</b>					<b>339.41</b>
0	5/14/2013	Lowe's Business Account	Gas powered blower. PO ref 26512	600-601-445-04	132.05
<b>Warrant Total:</b>					<b>132.05</b>
0	5/14/2013	Martin Equip Of Il	Service call mileage and labor	100-401-430-03	238.36
<b>Warrant Total:</b>					<b>238.36</b>
0	5/14/2013	Tim McAnarney	Consultant fees	600-601-416-03	2,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	5/14/2013	Menards	Floor squeegee	100-301-420-04	44.98
0	5/14/2013	Menards	Pump for dugouts	100-301-420-04	69.99
<b>Warrant Total:</b>					<b>114.97</b>
0	5/14/2013	Microchip Computer Solution	Monthly web hosting	700-701-420-06	20.00
0	5/14/2013	Microchip Computer Solution	Monthly web hosting	600-601-420-06	20.00
0	5/14/2013	Microchip Computer Solution	Move SQL databases, move flash map to new server	100-101-436-09	402.50
0	5/14/2013	Microchip Computer Solution	Move SQL databases, move flash map to new server	100-501-436-09	402.50
0	5/14/2013	Microchip Computer Solution	Move SQL databases, move flash map to new server	600-601-436-09	402.50
0	5/14/2013	Microchip Computer Solution	Move SQL databases, move flash map to new server	700-701-436-09	402.50
<b>Warrant Total:</b>					<b>1,650.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2013	Midwest Meter Inc	8" yellow mine pipe	700-701-460-02	9,766.00
<b>Warrant Total:</b>					<b>9,766.00</b>
0	5/14/2013	Motorola Communications	STAR-COM Network	100-501-435-08	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	5/14/2013	NCPERS Group Life Ins	PR Batch 00002.04.2013 NCPERS	100-000-232-07	88.51
0	5/14/2013	NCPERS Group Life Ins	PR Batch 00002.04.2013 NCPERS	120-000-232-07	2.41
0	5/14/2013	NCPERS Group Life Ins	PR Batch 00002.04.2013 NCPERS	600-000-232-07	77.02
0	5/14/2013	NCPERS Group Life Ins	PR Batch 00002.04.2013 NCPERS	700-000-232-07	40.06
<b>Warrant Total:</b>					<b>208.00</b>
0	5/14/2013	Ray OHerron	inner duty belt--Tarter	100-501-450-01	21.27
<b>Warrant Total:</b>					<b>21.27</b>
0	5/14/2013	OReilly Auto Parts	Filters	700-701-430-02	6.18
0	5/14/2013	OReilly Auto Parts	Wiper blades	100-401-430-02	16.13
0	5/14/2013	OReilly Auto Parts	Wiper blades	100-501-430-02	16.13
0	5/14/2013	OReilly Auto Parts	Wiper blades	600-601-430-02	16.13
0	5/14/2013	OReilly Auto Parts	Wiper blades	700-701-430-02	16.13
0	5/14/2013	OReilly Auto Parts	Thermostat, filters for M148802	100-501-430-02	58.89
0	5/14/2013	OReilly Auto Parts	Air plug and air coupler	100-401-450-02	11.48
0	5/14/2013	OReilly Auto Parts	Air plug and air coupler	100-501-450-02	11.48
0	5/14/2013	OReilly Auto Parts	Air plug and air coupler	600-601-450-02	11.49
0	5/14/2013	OReilly Auto Parts	Air plug and air coupler	700-701-450-02	11.49
0	5/14/2013	OReilly Auto Parts	Filters	100-101-430-02	35.31
0	5/14/2013	OReilly Auto Parts	Mini Lamp-Shop	100-401-450-02	1.94
0	5/14/2013	OReilly Auto Parts	Mini Lamp-Shop	100-501-450-02	1.95
0	5/14/2013	OReilly Auto Parts	Mmi Lamp-Shop	600-601-450-02	1.95
0	5/14/2013	OReilly Auto Parts	Mini Lamp-Shop	700-701-450-02	1.95
0	5/14/2013	OReilly Auto Parts	Fuel Filter-Crawford car	100-101-430-02	6.27
<b>Warrant Total:</b>					<b>224.90</b>
0	5/14/2013	Logan Patton	April Inspection	100-101-416-03	1,000.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	5/14/2013	Donald Peters	Clark funeral service	100-201-420-06	400.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>400.00</b>
0	5/14/2013	Village of Chatham Petty Cash	License plate fee for polaris ranger	100-501-430-05	10.00
0	5/14/2013	Village of Chatham Petty Cash	Cash drawer	600-601-435-10	20.00
0	5/14/2013	Village of Chatham Petty Cash	Coffee for admin offices	100-101-435-01	5.56
0	5/14/2013	Village of Chatham Petty Cash	Shipping charges for water samples	700-701-435-02	27.44
0	5/14/2013	Village of Chatham Petty Cash	Bleach and alcohol	700-701-450-06	6.52
0	5/14/2013	Village of Chatham Petty Cash	Spindle	100-301-420-04	0.52
0	5/14/2013	Village of Chatham Petty Cash	Office supplies	100-101-435-01	18.85
0	5/14/2013	Village of Chatham Petty Cash	Light bulbs	100-101-435-01	10.99
0	5/14/2013	Village of Chatham Petty Cash	Laundry expense for uniforms	700-701-450-01	15.00
0	5/14/2013	Village of Chatham Petty Cash	Traffic safety book	100-501-435-01	12.44
0	5/14/2013	Village of Chatham Petty Cash	Hand soap for utility office	600-601-435-01	1.07
0	5/14/2013	Village of Chatham Petty Cash	Hand soap for utility office	700-701-435-01	1.06
0	5/14/2013	Village of Chatham Petty Cash	Coffee creamer admin building	100-101-435-01	3.28
0	5/14/2013	Village of Chatham Petty Cash	Alcohol and bleach	700-701-450-06	6.30
0	5/14/2013	Village of Chatham Petty Cash	Shipping water samples	700-701-435-02	9.12
0	5/14/2013	Village of Chatham Petty Cash	Shipping water samples	700-701-435-02	9.16
0	5/14/2013	Village of Chatham Petty Cash	Shipping water samples	700-701-435-02	9.16
0	5/14/2013	Village of Chatham Petty Cash	Postage	100-101-435-02	6.11
0	5/14/2013	Village of Chatham Petty Cash	Batteries	100-101-435-01	8.49
<b>Warrant Total:</b>					<b>181.07</b>
0	5/14/2013	PH Broughton And Sons	cold patch for road repair	500-401-455-03	190.31
<b>Warrant Total:</b>					<b>190.31</b>
0	5/14/2013	Puritan Springs	Drinking water service	600-601-435-10	4.75
0	5/14/2013	Puritan Springs	Drinking water service	700-701-435-10	4.75
<b>Warrant Total:</b>					<b>9.50</b>
0	5/14/2013	Red Wing Shoe Store	Boots for Joe B.	700-701-450-01	271.99
<b>Warrant Total:</b>					<b>271.99</b>
0	5/14/2013	Reserve Account	Meter Postage	600-601-435-02	500.00
0	5/14/2013	Reserve Account	Meter Postage	700-701-435-02	500.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	5/14/2013	James Richards	Uniform reimbursement	100-501-450-01	142.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>142.46</b>
0	5/14/2013	RP Lumber Co	Boards For Picnic Tables/ Ref. P.O. # 26590	100-301-420-04	51.36
0	5/14/2013	RP Lumber Co	Fasteners For Picnic Tables/ Ref. P.O. # 26590	100-301-420-04	1.32
0	5/14/2013	RP Lumber Co	Paint For Picnic Tables/ Ref. P.O. # 26590	100-301-420-04	53.98
0	5/14/2013	RP Lumber Co	Drill drive set	100-401-445-04	14.99
0	5/14/2013	RP Lumber Co	XRP Battery	100-401-445-04	199.98
0	5/14/2013	RP Lumber Co	Tapper	100-401-445-04	28.99
0	5/14/2013	RP Lumber Co	Pallet of concrete for stock	100-401-455-12	167.58
<b>Warrant Total:</b>					<b>518.20</b>
0	5/14/2013	Sangamon County Collector	Property taxes	100-101-420-07	327.99
0	5/14/2013	Sangamon County Collector	Property taxes	100-101-420-07	26.94
<b>Warrant Total:</b>					<b>354.93</b>
0	5/14/2013	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	70,495.72
<b>Warrant Total:</b>					<b>70,495.72</b>
0	5/14/2013	Schulte Supply	PVC Gloves	700-701-450-04	136.80
<b>Warrant Total:</b>					<b>136.80</b>
0	5/14/2013	Secretary Of State	Bus Permit	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	5/14/2013	Selvaggi Steel	Steel for Ground storage water tank	700-701-420-04	1,827.00
<b>Warrant Total:</b>					<b>1,827.00</b>
0	5/14/2013	Ryan Slightom	Mileage and per diem Cooper Power conference	600-601-413-02	556.20
<b>Warrant Total:</b>					<b>556.20</b>
0	5/14/2013	Springfield Plastics	Pipe & couplers for culverts	500-401-455-08	382.89
0	5/14/2013	Springfield Plastics	Pipe and couplers for culvert PO ref 26581	500-401-455-08	87.44
<b>Warrant Total:</b>					<b>470.33</b>
0	5/14/2013	Springbrook Software	Annual software maintenance	100-101-436-09	3,299.60
0	5/14/2013	Springbrook Software	Annual software maintenance	600-601-436-09	6,599.20
0	5/14/2013	Springbrook Software	Annual software maintenance	700-701-436-09	6,599.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>16,498.00</b>
0	5/14/2013	Spfid Sangamon Co Regional Plan	Reginal planning commission agreement - 3rd Qtr. SATS	100-101-416-03	1,659.04
<b>Warrant Total:</b>					<b>1,659.04</b>
0	5/14/2013	South Sangamon Water Commission	April water expense	700-701-478-01	145,324.73
<b>Warrant Total:</b>					<b>145,324.73</b>
0	5/14/2013	Staples Office Supply	Office supplies and shredder	100-501-435-01	543.97
0	5/14/2013	Staples Office Supply	Applied credit from return on account.	100-501-435-01	-71.75
<b>Warrant Total:</b>					<b>472.22</b>
0	5/14/2013	South County Publications	Rec Program Weekly Ads	100-301-425-01	90.00
0	5/14/2013	South County Publications	Annual Appropriation Hearing Publication	100-101-435-05	15.00
<b>Warrant Total:</b>					<b>105.00</b>
0	5/14/2013	Third Millennmm	Utility bill processing	600-601-435-05	393.75
0	5/14/2013	Third Millennium	Utility bill processing	700-701-435-05	393.74
<b>Warrant Total:</b>					<b>787.49</b>
0	5/14/2013	Tbomas Printing	Letterhead	600-601-435-05	93.75
0	5/14/2013	Thomas Printing	Letterhead	700-701-435-05	93.75
<b>Warrant Total:</b>					<b>187.50</b>
0	5/14/2013	Truliae Communications	Install video camera in MP5638 -- Foli's Vehicle	100-501-430-03	300.00
<b>Warrant Total:</b>					<b>300.00</b>
0	5/14/2013	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
0	5/14/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
<b>Warrant Total:</b>					<b>3,480.79</b>
0	5/14/2013	United Community Bank	Electric Bond and Debt Certificate payments	600-601-490-01	85,375.75
0	5/14/2013	United Community Bank	Electric Bond and Debt Certificate payments	600-601-490-02	40,000.00
<b>Warrant Total:</b>					<b>125,375.75</b>
0	5/14/2013	Village of Chatham Utilities	Wood Plumbing utility bill	100-000-232-15	124.89
0	5/14/2013	Village of Chatham Utilities	Curt Wood utility bill per contract	100-000-232-15	108.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>233.49</b>
0	5/14/2013	Valco Awards And More	Name Plates Trustee Clayton & Trustee Kimsey	100-101-435-01	107.53
<b>Warrant Total:</b>					<b>107.53</b>
0	5/14/2013	Vermeer	Repair of Vac trailer	600-601-430-02	2,063.65
<b>Warrant Total:</b>					<b>2,063.65</b>
0	5/14/2013	Visa	DVR and cameras-Police Dept	100-501-445-06	490.98
0	5/14/2013	Visa	Mics and speakers-Police Dept.	100-501-435-09	369.65
0	5/14/2013	Visa	Hotel expense for executive institute class-Police Dept.	100-501-413-02	344.96
0	5/14/2013	Visa	Book printing	100-501-435-05	87.18
0	5/14/2013	Visa	Airplane tickets for Pat M. & Del-ESRI conference	100-101-436-09	299.14
0	5/14/2013	Visa	Airplane tickets for Pat M. & Del-ESRI conference	600-601-436-09	299.13
0	5/14/2013	Visa	Airplane tickets for Pat M. & Del-ESRI conference	700-701-436-09	299.13
0	5/14/2013	Visa	Airplane tickets for McCord and McCathy spouse to be reimbursed	600-000-145-09	897.40
0	5/14/2013	Visa	Hotel expense for regulator class-R. Slightom	600-601-413-02	314.92
0	5/14/2013	Visa	Cables from CDW	600-601-436-05	103.63
0	5/14/2013	Visa	Cables from CDW	700-701-436-05	103.64
0	5/14/2013	Visa	PDF Reader-McCord	600-601-436-05	78.82
0	5/14/2013	Visa	PDF Reader-McCord	700-701-436-05	78.82
0	5/14/2013	Visa	Printing expense on service plaques	100-101-435-05	283.50
<b>Warrant Total:</b>					<b>4,050.90</b>
0	5/14/2013	Waste Management	Trash Service	700-701-420-06	152.80
0	5/14/2013	Waste Management	Trash Service	600-601-420-06	152.81
0	5/14/2013	Waste Management	Trash Service Commuuty South Park	100-301-420-06	287.06
<b>Warrant Total:</b>					<b>592.67</b>
0	5/14/2013	Mike Williamsen	Engineering consultant	100-101-416-03	1,650.00
0	5/14/2013	Mike Williamsen	Engineering consultant	100-101-416-03	3,350.00
<b>Warrant Total:</b>					<b>5,000.00</b>
0	5/14/2013	Wireless Usa	Radio repair	100-501-430-04	141.23
<b>Warrant Total:</b>					<b>141.23</b>
0	5/14/2013	Curt Wood	Inspections	100-101-416-03	490.00
0	5/14/2013	Curt Wood	Inspections	100-000-232-15	-233.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					<b>Warrant Total:</b> 256.51
0	5/14/2013	Woodys Municipal Supply	Spray nozzle assy.	100-401-430-02	135.51
					<b>Warrant Total:</b> 135.51
					<b>Report Total:</b> 939,147.02

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 05/06/2013 - 3:47PM  
 Batch: 00002.05.2013



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

VoucherNo.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/6/2013	Axa Equitable	PR Batch 00004.04.2013 AXA Deferred Comp	100-000-232-19	39.47
0	5/6/2013	Axa Equitable	PR Batch 00004.04.2013 AXA Deferred Comp	600-000-232-19	8.45
0	5/6/2013	Axa Equitable	PR Batch 00004.04.2013 AXA Deferred Comp	700-000-232-19	8.46
0	5/6/2013	Axa Equitable	PR Batch 00004.04.2013 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>121.38</b>
0	5/6/2013	Illinois Dept Of Revenue	PR Batch 00004.04.2013 State Income Tax	100-000-232-04	3,272.44
0	5/6/2013	Illinois Dept Of Revenue	PR Batch 00004.04.2013 State Income Tax	120-000-232-04	58.90
0	5/6/2013	Illinois Dept Of Revenue	PR Batch 00004.04.2013 State Income Tax	600-000-232-04	1,360.59
0	5/6/2013	Illinois Dept Of Revenue	PR Batch 00004.04.2013 State Income Tax	700-000-232-04	911.66
<b>Warrant Total:</b>					<b>5,603.59</b>
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF	100-000-232-06	1,583.43
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF	120-000-232-06	66.01
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF	600-000-232-06	1,339.98
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF	700-000-232-06	940.21
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF Benefit	100-000-232-06	4,982.56
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF Benefit	120-000-232-06	207.73
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF Benefit	600-000-232-06	4,216.43
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF Benefit	700-000-232-06	2,958.59
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF Past Service Credit	600-000-232-06	25.00
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00001.04.2013 IMRF Past Service Credit	700-000-232-06	25.00
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF	100-000-232-06	1,525.17
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF	120-000-232-06	56.65
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF	600-000-232-06	1,363.20
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF	700-000-232-06	900.42
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF Benefit	100-000-232-06	4,799.20
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF Benefit	120-000-232-06	178.30
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF Benefit	600-000-232-06	4,289.50
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF Benefit	700-000-232-06	2,833.34
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF Past Service Credit	600-000-232-06	25.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/6/2013	Imrf Voluntary Life Insur	PR Batch 00002.04.2013 IMRF Past Service Credit	700-000-232-06	25.00
0	5/6/2013	Imrf Voluntary Life Insur	Late payment fee	100-101-435-10	20.72
0	5/6/2013	Imrf Voluntary Life Insur	IMRF Withholding adjustment	100-101-412-03	-0.03
0	5/6/2013	Imrf Voluntary Life Insur	Payroll withholding adjustment	100-101-412-03	0.06
<b>Warrant Total:</b>					<b>32,361.47</b>
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Federal Income Tax	100-000-232-02	8,549.14
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Federal Income Tax	120-000-232-02	125.88
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Federal Income Tax	600-000-232-02	3,880.07
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Federal Income Tax	700-000-232-02	2,447.48
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employee Portion	100-000-232-03	4,500.71
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employee Portion	120-000-232-03	77.36
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employee Portion	600-000-232-03	1,802.94
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employee Portion	700-000-232-03	1,215.68
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employer Portion	100-000-232-03	4,500.71
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employer Portion	120-000-232-03	77.36
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employer Portion	600-000-232-03	1,802.94
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 FICA Employer Portion	700-000-232-03	1,215.68
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employee Portion	100-000-232-03	1,052.54
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employee Portion	120-000-232-03	18.11
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employee Portion	600-000-232-03	421.66
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employee Portion	700-000-232-03	284.36
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employer Portion	100-000-232-03	1,052.54
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employer Portion	120-000-232-03	18.11
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employer Portion	600-000-232-03	421.66
0	5/6/2013	Internal Revenue Service	PR Batch 00004.04.2013 Medicare Employer Portion	700-000-232-03	284.36
<b>Warrant Total:</b>					<b>33,749.29</b>
0	5/6/2013	Liberty National	PR Batch 00004.04.2013 Liberty National Ins	100-000-232-07	34.04
0	5/6/2013	Liberty National	PR Batch 00004.04.2013 Liberty National Ins	600-000-232-07	6.46
0	5/6/2013	Liberty National	PR Batch 00004.04.2013 Liberty National Ins	700-000-232-07	23.62
0	5/6/2013	Liberty National	PR Batch 00004.04.2013 Liberty National Ins	100-000-232-07	58.04
0	5/6/2013	Liberty National	PR Batch 00004.04.2013 Liberty National Ins	120-000-232-07	2.41
0	5/6/2013	Liberty National	PR Batch 00004.04.2013 Liberty National Ins	600-000-232-07	7.22
0	5/6/2013	Liberty National	PR Batch 00004.04.2013 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>174.44</b>
0	5/6/2013	State Disbursement Unit	PR Batch 00004.04.2013 Child Support	100-000-232-14	1,123.99
0	5/6/2013	State Disbursement Unit	PR Batch 00004.04.2013 Child Support	120-000-232-14	69.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/6/2013	State Disbursement Unit	PR Batch 00004.04.2013 Child Support	700-000-232-14	46.07
<b>Warrant Total:</b>					<b>1,239.15</b>
0	5/6/2013	Valic	PRBatch00004.04.2013 VALIC DefComp	100-000-232-19	153.00
0	5/6/2013	Valic	PR Batch 00004.04.2013 VALIC DefComp	600-000-232-19	186.00
0	5/6/2013	Valic	PR Batch 00004.04.2013 VALIC DefComp	700-000-232-19	186.00
<b>Warrant Total:</b>					<b>525.00</b>
0	5/6/2013	Village Of Chatham	PR Batch 00004 04.2013 Police Pension	100-000-232-09	3,952.70
<b>Warrant Total:</b>					<b>3,952.70</b>
<b>Report Total:</b>					<b>77,727.02</b>