


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 26-13

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, July 09, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: shery,d
 Printed: 07/08/2013 - 3:51PM
 Batch: 00003.07.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2013	Averill Anderson	HRA insurance expense	100-101-412-02	591.29
0	6/26/2013	Averill Anderson	HRA insurance expense	100-301-412-02	129.76
0	6/26/2013	Averill Anderson	HRA insurance expense	100-501-412-02	63.20
0	6/26/2013	Averill Anderson	HRA insurance expense	100-401-412-02	259.52
0	6/26/2013	Averill Anderson	HRA insurance expense	600-601-412-02	2,296.15
0	6/26/2013	Averill Anderson	HRA insurance expense	700-701-412-02	632.34
Warrant Total:					3,972.26
Report Total:					3,972.26

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 07/08/2013 - 11:41AM
 Batch: 00002.07.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2013	Axa Equitable	PR Batch 00003.06.2013 AXA Deferred Comp	100-000-232-19	40.80
0	6/28/2013	Axa Equitable	PR Batch 00003.06.2013 AXA Flat Amount	100-000-232-19	65.00
0	6/28/2013	Axa Equitable	PR Batch 00003.06.2013 AXA Deferred Comp	600-000-232-19	8.76
0	6/28/2013	Axa Equitable	PR Batch 00003.06.2013 AXA Deferred Comp	700-000-232-19	8.74
Warrant Total:					123.30
0	6/28/2013	Illinois Dept Of Revenue	PR Batch 00003.06.2013 State Income Tax	100-000-232-04	3,876.00
0	6/28/2013	Illinois Dept Of Revenue	PR Batch 00003.06.2013 State Income Tax	120-000-232-04	59.45
0	6/28/2013	Illinois Dept Of Revenue	PR Batch 00003.06.2013 State Income Tax	600-000-232-04	1,414.13
0	6/28/2013	Illinois Dept Of Revenue	PR Batch 00003.06.2013 State Income Tax	700-000-232-04	952.46
0	6/28/2013	Illinois Dept Of Revenue	PR Batch 00003.06.2013 State Income Tax	900-000-232-04	25.00
Warrant Total:					6,327.04
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Federal Income Tax	100-000-232-02	9,397.84
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	100-000-232-03	5,430.60
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	100-000-232-03	5,430.60
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Medicare Employer Portion	100-000-232-03	1,270.08
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Medicare Employer Portion	100-000-232-03	1,270.08
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Federal Income Tax	120-000-232-02	126.21
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	120-000-232-03	78.05
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	120-000-232-03	78.05
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Medicare Employer Portion	120-000-232-03	18.24
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Medicare Employer Portion	120-000-232-03	18.24
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Federal Income Tax	600-000-232-02	4,112.79
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	600-000-232-03	1,872.58
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	600-000-232-03	1,872.58
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Medicare Employer Portion	600-000-232-03	437.99
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Medicare Employer Portion	600-000-232-03	437.99
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 Federal Income Tax	700-000-232-02	2,612.00
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	700-000-232-03	1,268.60
0	6/28/2013	Internal Revenue Service	PR Batch 00003.06.2013 FICA Employer Portion	700-000-232-03	1,268.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2013	Internal Revenue Service	PR Batch 00003 06 2013 Medicare Employee Portion	700-000-232-03	296.67
0	6/28/2013	Internal Revenue Service	PR Batch 00003 06 2013 Medicare Employee Portion	700-000-232-03	296.67
0	6/28/2013	Internal Revenue Service	PR Batch 00003 06 2013 Federal Income Tax	900-000-232-02	200.00
0	6/28/2013	Internal Revenue Service	PR Batch 00003 06 2013 FICA Employee Portion	900-000-232-03	31.00
0	6/28/2013	Internal Revenue Service	PR Batch 00003 06 2013 FICA Employer Portion	900-000-232-03	31.00
0	6/28/2013	Internal Revenue Service	PR Batch 00003 06 2013 Medicare Employee Portion	900-000-232-03	7.25
0	6/28/2013	Internal Revenue Service	PR Batch 00003 06 2013 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					37,870.96
0	6/28/2013	Liberty National	PR Batch 00003 06 2013 Liberty National Ins	100-000-232-07	34.08
0	6/28/2013	Liberty National	PR Batch 00003 06 2013 Liberty National Ins	100-000-232-07	58.05
0	6/28/2013	Liberty National	PR Batch 00003 06 2013 Liberty National Ins	120-000-232-07	2.41
0	6/28/2013	Liberty National	PR Batch 00003 06 2013 Liberty National Ins	600-000-232-07	6.44
0	6/28/2013	Liberty National	PR Batch 00003 06 2013 Liberty National Ins	600-000-232-07	7.23
0	6/28/2013	Liberty National	PR Batch 00003 06 2013 Liberty National Ins	700-000-232-07	23.60
0	6/28/2013	Liberty National	PR Batch 00003 06 2013 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					174.44
0	6/28/2013	State Disbursement Unit	PR Batch 00003 06 2013 Child Support	100-000-232-14	1,124.00
0	6/28/2013	State Disbursement Unit	PR Batch 00003 06 2013 Child Support	120-000-232-14	69.09
0	6/28/2013	State Disbursement Unit	PR Batch 00003 06 2013 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	6/28/2013	Valic	PR Batch 00003 06 2013 VALIC DefComp	100-000-232-19	153.00
0	6/28/2013	Valic	PR Batch 00003 06 2013 VALIC DefComp	600-000-232-19	186.00
0	6/28/2013	Valic	PR Batch 00003 06 2013 VALIC DefComp	700-000-232-19	186.00
Warrant Total:					525.00
Report Total:					46,259.89

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 07/08/2013 - 1:24PM
 Batch: 00008,06,2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	10 8 Video	Dual Camera System	100-501-445-06	3,590.00
Warrant Total:					3,590.00
0	7/9/2013	Ace Hardware	Gloves	100-401-450-02	51.96
0	7/9/2013	Ace Hardware	2197408 TORCH KIT PRO MAXGAS	700-701-420-04	44.99
0	7/9/2013	Ace Hardware	1499565 NYLON BRUSH 7" X 1-1/4"	700-701-420-04	4.59
0	7/9/2013	Ace Hardware	71492 CORD SB NYLON 3/16"X50'	700-701-420-04	8.99
0	7/9/2013	Ace Hardware	1219955 PAUL PAINT TRANS GL BLUE	700-701-420-04	3.59
0	7/9/2013	Ace Hardware	Rose bushes, soil, weed-be-gone(Center Park)	100-301-420-04	369.43
0	7/9/2013	Ace Hardware	Cleaning supplies	600-601-450-02	41.34
0	7/9/2013	Ace Hardware	Cleaning supplies	700-701-450-02	41.34
0	7/9/2013	Ace Hardware	Trash bags, soap-PO ref 26610	100-301-450-02	60.93
0	7/9/2013	Ace Hardware	Match	100-301-420-04	44.85
0	7/9/2013	Ace Hardware	Sanding block, putty knife, & spackle of office.	600-601-420-04	7.69
0	7/9/2013	Ace Hardware	Sanding block, putty knife, & spackle of office.	700-701-420-04	7.68
0	7/9/2013	Ace Hardware	Soil and potting mix, wheel	100-301-420-04	117.86
0	7/9/2013	Ace Hardware	Knife, nozzle, paint	600-601-450-02	65.92
0	7/9/2013	Ace Hardware	TOP SOIL 40LB BAGS	700-701-420-04	6.95
Warrant Total:					878.11
0	7/9/2013	ACE Public Safety Solutions	LED Surface Mounts	100-501-430-05	187.30
Warrant Total:					187.30
0	7/9/2013	Ada Badminton And Tennis	Basketballs	100-301-425-01	180.00
Warrant Total:					180.00
0	7/9/2013	Aflac	PR Batch 00001.06.2013 AFLAC Ins	100-000-232-07	159.93
0	7/9/2013	Aflac	PR Batch 00001.06.2013 AFLAC Ins	600-000-232-07	30.97
0	7/9/2013	Aflac	PR Batch 00001.06.2013 AFLAC Ins	700-000-232-07	68.55
0	7/9/2013	Aflac	PR Batch 00003.06.2013 AFLAC Ins	100-000-232-07	159.92
0	7/9/2013	Aflac	PR Batch 00003.06.2013 AFLAC Ins	600-000-232-07	30.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Aflac	PR Batch 00003.06.2013 AFLAC Ins	700-000-232-07	68.56
Warrant Total:					518.90
0	7/9/2013	Altofer Inc	2 hyd hoses on right outrigger of water backhoe	700-701-430-02	122.49
Warrant Total:					122.49
0	7/9/2013	American General	PR Batch 00001.06.2013 Amer Gen Life	100-000-232-07	65.74
0	7/9/2013	American General	PR Batch 00001.06.2013 Amer Gen Life	600-000-232-07	58.92
0	7/9/2013	American General	PR Batch 00001.06.2013 Amer Gen Life	700-000-232-07	35.86
0	7/9/2013	American General	PR Batch 00003.06.2013 Amer Gen Life	100-000-232-07	65.74
0	7/9/2013	American General	PR Batch 00003.06.2013 Amer Gen Life	600-000-232-07	58.90
0	7/9/2013	American General	PR Batch 00003.06.2013 Amer Gen Life	700-000-232-07	35.88
Warrant Total:					321.04
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Ins Benefit	100-000-232-07	249.90
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Ins Benefit	120-000-232-07	6.06
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Ins Benefit	600-000-232-07	79.44
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Ins Benefit	700-000-232-07	69.60
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Insurance	100-000-232-07	25.63
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Insurance	120-000-232-07	0.64
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Insurance	600-000-232-07	7.82
0	7/9/2013	Ameritas	PR Batch 00001.06.2013 Eye Insurance	700-000-232-07	5.76
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Ins Benefit	100-000-232-07	249.92
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Ins Benefit	120-000-232-07	6.07
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Ins Benefit	600-000-232-07	79.41
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Ins Benefit	700-000-232-07	69.60
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Insurance	100-000-232-07	25.61
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Insurance	120-000-232-07	0.65
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Insurance	600-000-232-07	7.84
0	7/9/2013	Ameritas	PR Batch 00003.06.2013 Eye Insurance	700-000-232-07	5.75
0	7/9/2013	Ameritas	Prem. increase	100-000-326-01	59.12
0	7/9/2013	Ameritas	Prem. increase	100-101-412-02	38.46
Warrant Total:					987.28
0	7/9/2013	American United Life Ins	PR Batch 00003.06.2013 Life Ins & Disability	100-000-232-07	397.26
0	7/9/2013	American United Life Ins	PR Batch 00003.06.2013 Life Ins & Disability	120-000-232-07	9.37
0	7/9/2013	American United Life Ins	PR Batch 00003.06.2013 Life Ins & Disability	600-000-232-07	141.70
0	7/9/2013	American United Life Ins	PR Batch 00003.06.2013 Life Ins & Disability	700-000-232-07	124.88
0	7/9/2013	American United Life Ins	Rounding	100-101-412-02	0.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	44.45
0	7/9/2013	Aramark Uniform Services	Shop supplies-Electric Shop	600-601-430-02	49.20
0	7/9/2013	Aramark Uniform Services	Shop supplies	100-401-430-02	5.73
0	7/9/2013	Aramark Uniform Services	Shop supplies	100-501-430-02	5.73
0	7/9/2013	Aramark Uniform Services	Shop supplies	600-601-430-02	5.73
0	7/9/2013	Aramark Uniform Services	Shop supplies	700-701-430-02	5.73
0	7/9/2013	Aramark Uniform Services	Shop supplies	100-401-430-02	19.36
0	7/9/2013	Aramark Uniform Services	Shop supplies	100-501-430-02	19.36
0	7/9/2013	Aramark Uniform Services	Shop supplies	600-601-430-02	19.37
0	7/9/2013	Aramark Uniform Services	Shop supplies	700-701-430-02	19.37
0	7/9/2013	Aramark Uniform Services	Mat Service	600-601-420-06	22.32
0	7/9/2013	Aramark Uniform Services	Mat Service	700-701-420-06	22.32
0	7/9/2013	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	7/9/2013	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	7/9/2013	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
Warrant Total:					673.96
0	7/9/2013	AT And T	Phone line expense	600-601-435-07	325.38
0	7/9/2013	ATT Mobility	Admin mobile phone expense	100-101-435-07	296.02
0	7/9/2013	ATT Mobility	Police mobile phone expense	100-501-435-07	557.27
0	7/9/2013	ATT Mobility	Streets mobile phone expense	100-401-435-07	128.35
0	7/9/2013	ATT Mobility	Parks & Rec mobile phone expense	100-301-435-07	106.93
0	7/9/2013	ATT Mobility	Electric mobile phone expense	600-601-435-07	218.52
0	7/9/2013	ATT Mobility	Water mobile phone expense	700-701-435-07	91.04
0	7/9/2013	ATT Mobility	Hansen I-Pad Monthly Expense	100-101-435-07	13.90
0	7/9/2013	ATT Mobility	Hansen I-Pad Monthly Expense	600-601-435-07	13.91
0	7/9/2013	ATT Mobility	Hansen I-Pad Monthly Expense	700-701-435-07	13.91
0	7/9/2013	ATT Mobility	McCord I-Pad Monthly Expense	600-601-435-07	37.93
0	7/9/2013	ATT Mobility	Hill-I-Pad monthly expense	600-601-435-07	37.93
Warrant Total:					1,515.71
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 BCBS	100-000-232-12	1,285.41
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 BCBS	120-000-232-12	23.79
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 BCBS	600-000-232-12	345.22
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 BCBS	700-000-232-12	173.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Schulte Supply	Copper	700-701-460-02	Warrant Total: 39.79
0	7/9/2013	Schulte Supply	S70-603 6X3/4 BRASS SADDLE	700-701-460-02	2,232.00
0	7/9/2013	Schulte Supply	K0100-100 1 TYPE K SOFT COPPER 100' ROLL	700-701-460-02	820.68
0	7/9/2013	Schulte Supply	6X3/4 Brass Saddles	700-701-460-02	1,900.00
					234.48
					Warrant Total: 5,187.16
0	7/9/2013	SH Wireless	Mot adapter	600-601-435-07	20.00
					Warrant Total: 20.00
0	7/9/2013	SkateLand South	Rec Program	100-301-425-01	918.00
					Warrant Total: 918.00
0	7/9/2013	Ryan Staley	Rec Program-Track	100-301-425-01	700.00
					Warrant Total: 700.00
0	7/9/2013	Staples Office Supply	Office supplies	100-501-435-01	54.99
0	7/9/2013	Staples Office Supply	Applied credit on account	100-501-435-01	-7.49
					Warrant Total: 47.50
0	7/9/2013	Strike N Spare West	Rec Program	100-301-425-01	766.88
					Warrant Total: 766.88
0	7/9/2013	Third Millennium	June monthly billing fees	600-601-435-05	382.04
0	7/9/2013	Third Millennium	June monthly billing fees	700-701-435-05	382.04
					Warrant Total: 764.08
0	7/9/2013	Tra Green	Per contract lawn plan for Chatham Park	100-301-420-06	1,850.00
					Warrant Total: 1,850.00
0	7/9/2013	Truline Communications	Light Bar, antenna-dodge pickup	150-501-445-01	3,683.95
0	7/9/2013	Truline Communications	Switch, antenna - Tahoe	100-501-445-01	1,427.25
					Warrant Total: 5,111.20
0	7/9/2013	United Life Insurance Company	PR Batch 00001.06.2013 United Life Insurance Co	600-000-232-07	147.10
0	7/9/2013	United Life Insurance Company	PR Batch 00003.06.2013 United Life Insurance Co	600-000-232-07	147.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 Medical Insurance	100-000-232-12	11,421.77
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 Medical Insurance	120-000-232-12	245.81
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 Medical Insurance	600-000-232-12	3,316.58
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00001.06.2013 Medical Insurance	700-000-232-12	2,563.74
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 BCBS	100-000-232-12	1,285.42
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 BCBS	120-000-232-12	23.83
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 BCBS	600-000-232-12	345.21
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 BCBS	700-000-232-12	173.52
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 Medical Insurance	100-000-232-12	11,421.79
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 Medical Insurance	120-000-232-12	245.78
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 Medical Insurance	600-000-232-12	3,316.58
0	7/9/2013	Blue Cross Blue Shield	PR Batch 00003.06.2013 Medical Insurance	700-000-232-12	2,563.75
0	7/9/2013	Blue Cross Blue Shield	Due from Dodson & Galloway	100-000-326-01	1,309.49
0	7/9/2013	Blue Cross Blue Shield	Retiree insurance for police	100-501-412-02	858.12
0	7/9/2013	Blue Cross Blue Shield	Retiree insurance for admin	100-101-412-02	429.06
0	7/9/2013	Blue Cross Blue Shield	Rate increase-admin.	100-101-412-02	636.51
0	7/9/2013	Blue Cross Blue Shield	Rate increase-electric	600-601-412-02	636.51
0	7/9/2013	Blue Cross Blue Shield	Rate increase-water	700-701-412-02	636.51
Warrant Total:					43,257.96
0	7/9/2013	Byers Printing	Liquor License Book	600-601-435-01	61.82
0	7/9/2013	Byers Printing	Liquor License Book	700-701-435-01	61.82
Warrant Total:					123.64
0	7/9/2013	Callender Construction	CA-6 Rock	500-401-455-06	199.98
Warrant Total:					199.98
0	7/9/2013	Canham Graphics	Letter & stripe Tahoe	100-501-430-03	425.00
0	7/9/2013	Canham Graphics	Wrap doors on Ram truck	150-501-445-01	775.00
Warrant Total:					1,200.00
0	7/9/2013	Capitol Area Cleaners	Custodial Cleaning	100-101-420-03	339.75
0	7/9/2013	Capitol Area Cleaners	Custodial Cleaning	100-501-420-03	293.75
0	7/9/2013	Capitol Area Cleaners	Custodial Cleaning	600-601-420-03	533.25
0	7/9/2013	Capitol Area Cleaners	Custodial Cleaning	700-701-420-03	533.25
0	7/9/2013	Capitol Area Cleaners	Custodial Cleaning	100-301-420-06	280.00
Warrant Total:					1,980.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Ccb Credit Services	Collection Service Fees	600-601-435-10	460.80
Warrant Total:					460.80
0	7/9/2013	Chatham Chamber Of Commerce	Chatham Chamber of commerce membership	100-501-435-04	85.00
Warrant Total:					85.00
0	7/9/2013	Chapman Stone And Marble	Rock	100-301-420-04	189.00
Warrant Total:					189.00
0	7/9/2013	Chemsearch	Degreasers	100-401-450-02	138.87
0	7/9/2013	Chemsearch	Degreasers	100-501-450-02	138.87
0	7/9/2013	Chemsearch	Degreasers	600-601-450-02	138.88
0	7/9/2013	Chemsearch	Degreasers	700-701-450-02	138.88
Warrant Total:					555.50
0	7/9/2013	Ameren Citco	Natural gas expense	100-301-420-02	64.49
0	7/9/2013	Ameren Citco	Gas Expense	600-601-420-02	11.32
0	7/9/2013	Ameren Citco	Gas Expense	700-701-420-02	11.33
0	7/9/2013	Ameren Citco	Natural gas expense	100-101-420-02	48.93
Warrant Total:					136.07
0	7/9/2013	Coady Supply Company Inc	1020 SANITARY LID	700-701-460-02	110.20
Warrant Total:					110.20
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00001.06.2013 Colonial Life Ins	600-000-233-07	7.60
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00001.06.2013 Col Life Ins	100-000-233-07	27.95
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00001.06.2013 Col Life Ins	120-000-233-07	1.74
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00001.06.2013 Col Life Ins	600-000-233-07	42.05
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00001.06.2013 Col Life Ins	700-000-233-07	1.16
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00003.06.2013 Colonial Life Ins	600-000-233-07	7.60
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00003.06.2013 Col Life Ins	100-000-233-07	27.94
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00003.06.2013 Col Life Ins	120-000-233-07	1.76
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00003.06.2013 Col Life Ins	600-000-233-07	42.05
0	7/9/2013	Colonial Supplemental Ins	PR Batch 00003.06.2013 Col Life Ins	700-000-233-07	1.15
Warrant Total:					161.00
0	7/9/2013	Comcast Cable	Monthly Internet Service	100-301-420-06	94.85
0	7/9/2013	Comcast Cable	Monthly Internet Service-Electric Shop	600-601-435-07	87.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Comcast Cable	Monthly Internet Service-Wellness Center	600-601-420-06	87.90
Warrant Total:					270.65
0	7/9/2013	Crossroads Ford	Labor on Ford F350	600-601-430-03	979.51
0	7/9/2013	Crossroads Ford	Parts for Ford F350	600-601-430-02	3,430.55
0	7/9/2013	Crossroads Ford	Truck test	600-601-420-06	20.50
Warrant Total:					4,430.56
0	7/9/2013	Elmore and Reid	PR Batch 00003 06 2013 Elmore & Reid No. 13SC0153	100-000-232-15	183.24
0	7/9/2013	Elmore and Reid	PR Batch 00003 06 2013 Elmore & Reid No. 13SC0153	120-000-232-15	36.65
0	7/9/2013	Elmore and Reid	PR Batch 00003 06 2013 Elmore & Reid No. 13SC0153	700-000-232-15	24.44
Warrant Total:					244.33
0	7/9/2013	Environ Pest Elimination	Pest control for electric shop & wellness center	600-601-420-06	75.00
Warrant Total:					75.00
0	7/9/2013	Farm And Home Supply	Weed killer	600-601-420-04	160.93
Warrant Total:					160.93
0	7/9/2013	Fletcher-Reinhardt Co	5 Gross of meter hood disconnects	600-601-460-02	114.52
Warrant Total:					114.52
0	7/9/2013	Frontier	217-483-5681-sub-station	600-601-435-07	28.04
0	7/9/2013	Frontier	Police roll-over phone	100-101-435-07	415.00
0	7/9/2013	Frontier	217-483-2451	600-601-435-07	386.72
0	7/9/2013	Frontier	217-483-2451	700-701-435-07	386.71
0	7/9/2013	Frontier	Monthly phone expense	100-501-435-07	487.78
Warrant Total:					1,704.25
0	7/9/2013	Jennifer Garvin	Rec Program Refund-Soccer	100-301-425-01	50.00
Warrant Total:					50.00
0	7/9/2013	German - Bliss	Plugs and auto-cut PO ref 26611	100-301-430-02	147.96
Warrant Total:					147.96
0	7/9/2013	Getz Fire Equipment	First aid supplies	100-401-450-02	7.28
0	7/9/2013	Getz Fire Equipment	First aid supplies	100-501-450-02	7.29
0	7/9/2013	Getz Fire Equipment	First aid supplies	600-601-450-02	7.29
Warrant Total:					147.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Getz Fire Equipment	First aid supplies	700-701-450-02	7.29
0	7/9/2013	Getz Fire Equipment	First aid supplies	100-301-450-02	47.50
Warrant Total:					76.65
0	7/9/2013	Greco Graphics	T-shirts for Rec. Program	100-301-425-01	65.40
Warrant Total:					65.40
0	7/9/2013	Howard & Howard	Arbitration fees	100-101-415-02	71.00
Warrant Total:					71.00
0	7/9/2013	HD Supply Power Solutions, Ltd	Tool repair	600-601-430-03	444.49
Warrant Total:					444.49
0	7/9/2013	Il Attorney General	Offender registration - Schmidt	100-501-435-10	30.00
Warrant Total:					30.00
0	7/9/2013	Il Assoc Of Chiefs Police	Safety Challenge Luncheon	100-501-413-01	25.00
Warrant Total:					25.00
0	7/9/2013	Illinois Environmental	Annual NPDES Fee	100-401-420-04	1,000.00
Warrant Total:					1,000.00
0	7/9/2013	Illinois Meter Inc	C-HTH-100LB 100-LB PAIL GRANULAR	700-701-460-02	294.00
0	7/9/2013	Illinois Meter Inc	H-15008-3/4 3/4" CC X CTS CORP VLV	700-701-460-02	397.80
0	7/9/2013	Illinois Meter Inc	H-15008-3/4 3/4" CC X CTS CORP VLV	700-701-460-02	287.70
0	7/9/2013	Illinois Meter Inc	364-9982-WRENCH 1-1/4 & 1-1/16 DOUBLE SOCKET BLUE G	700-701-445-04	55.00
0	7/9/2013	Illinois Meter Inc	F-10-TUBE-CUTTER REED 1/8"-1" CUTTER	700-701-445-04	65.22
0	7/9/2013	Illinois Meter Inc	B-2404R2-583412 58X34X12 YOKE W/ DUAL CHECK AND BA	700-701-460-02	826.35
0	7/9/2013	Illinois Meter Inc	H-14227-583434 58X34X34 THRD X CTS COMP CPLG	700-701-460-02	130.00
0	7/9/2013	Illinois Meter Inc	H-13434-10X3/4 10 X 3/4 CC SADDLE FOR PVC	700-701-460-02	175.06
0	7/9/2013	Illinois Meter Inc	H-13435-12X3/4 12X 3/4 CC SADDLE FOR PVC	700-701-460-02	232.90
0	7/9/2013	Illinois Meter Inc	C-HTH-100LB 100-LB PAIL GRANULAR	700-701-460-02	299.00
Warrant Total:					2,763.03
0	7/9/2013	Il State Police Director	Offender registration - M. Schmidt	100-501-435-10	30.00
Warrant Total:					30.00
0	7/9/2013	Illinois State Treasurer	Offender Registration - Schmidt	100-501-435-10	5.00
Warrant Total:					30.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	IMUA	Monthly Safety Meeting-Worksite Protection	600-601-413-02	500.00
Warrant Total:					5.00
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF	100-000-232-06	1,508.01
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF	120-000-232-06	57.89
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF	600-000-232-06	1,547.61
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF	700-000-232-06	934.65
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF Benefit	100-000-232-06	4,745.26
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF Benefit	120-000-232-06	182.17
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF Benefit	600-000-232-06	4,869.55
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF Benefit	700-000-232-06	2,941.30
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF Past Service Credit	600-000-232-06	24.99
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00001.06.2013 IMRF Past Service Credit	700-000-232-06	25.01
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF	100-000-232-06	1,598.43
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF	120-000-232-06	57.88
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF	600-000-232-06	1,376.88
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF	700-000-232-06	930.59
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF Benefit	100-000-232-06	5,029.66
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF Benefit	120-000-232-06	182.19
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF Benefit	600-000-232-06	4,332.55
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF Benefit	700-000-232-06	2,928.25
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF Past Service Credit	600-000-232-06	25.00
0	7/9/2013	Imrf Voluntary Life Insur	PR Batch 00003.06.2013 IMRF Past Service Credit Rounding	700-000-232-06	25.00
0	7/9/2013	Imrf Voluntary Life Insur		100-101-412-03	-0.01
Warrant Total:					33,322.86
0	7/9/2013	Interstate Batteries	MT-34 Battery	100-401-430-02	21.23
0	7/9/2013	Interstate Batteries	MT-34 Battery	100-501-430-02	21.24
0	7/9/2013	Interstate Batteries	MT-34 Battery	600-601-430-02	21.24
0	7/9/2013	Interstate Batteries	MT-34 Battery	700-701-430-02	21.24
0	7/9/2013	Interstate Batteries	MT-34 Battery	100-501-430-02	84.95
0	7/9/2013	Interstate Batteries	MT-78 Battery	700-701-430-02	86.95
0	7/9/2013	Interstate Batteries	MT-78 Battery	100-401-430-02	86.95
0	7/9/2013	Interstate Batteries	Applied credit on account	100-501-430-02	-42.95
Warrant Total:					300.85
0	7/9/2013	Jans Dance	Rec Program	100-301-425-01	297.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Jans Dance	Rec Program	100-301-425-01	228.00
0	7/9/2013	Jans Dance	Rec Program	100-301-425-01	266.00
Warrant Total:					791.00
0	7/9/2013	Kimball Midwest	Fuse holders	100-401-450-02	6.34
0	7/9/2013	Kimball Midwest	Fuse holders	100-501-450-02	6.35
0	7/9/2013	Kimball Midwest	Fuse holders	600-601-450-02	6.35
0	7/9/2013	Kimball Midwest	Fuse holders	700-701-450-02	6.35
Warrant Total:					25.39
0	7/9/2013	Knights Action Park	Rec Program	100-301-425-01	775.05
Warrant Total:					775.05
0	7/9/2013	Andy Koster	Rec Program-Golf	100-301-425-01	712.00
Warrant Total:					712.00
0	7/9/2013	Lake Area Disposal Inc	Trash service	600-601-420-06	395.00
Warrant Total:					395.00
0	7/9/2013	Lawson Products Inc	Cable ties, cleaners, nuts	100-401-450-02	129.76
0	7/9/2013	Lawson Products Inc	Cable ties, cleaners, nuts	100-501-450-02	129.76
0	7/9/2013	Lawson Products Inc	Cable ties, cleaners, nuts	600-601-450-02	129.76
0	7/9/2013	Lawson Products Inc	Cable ties, cleaners, nuts	700-701-450-02	129.76
Warrant Total:					519.04
0	7/9/2013	Local Union 51 Ibeu	PR Batch 00001.06.2013 Union Dues 51	600-000-232-16	302.99
0	7/9/2013	Local Union 51 Ibeu	PR Batch 00001.06.2013 Union Dues 51	700-000-232-16	43.08
0	7/9/2013	Local Union 51 Ibeu	PR Batch 00003.06.2013 Union Dues 51	600-000-232-16	302.98
0	7/9/2013	Local Union 51 Ibeu	PR Batch 00003.06.2013 Union Dues 51	700-000-232-16	43.09
Warrant Total:					692.14
0	7/9/2013	Local 965 Iuoc	PR Batch 00001.06.2013 Union Dues 965	100-000-232-16	170.00
0	7/9/2013	Local 965 Iuoc	PR Batch 00001.06.2013 Union Dues 965	120-000-232-16	9.38
0	7/9/2013	Local 965 Iuoc	PR Batch 00001.06.2013 Union Dues 965	600-000-232-16	40.93
0	7/9/2013	Local 965 Iuoc	PR Batch 00001.06.2013 Union Dues 965	700-000-232-16	92.19
0	7/9/2013	Local 965 Iuoc	PR Batch 00003.06.2013 Union Dues 965	100-000-232-16	170.00
0	7/9/2013	Local 965 Iuoc	PR Batch 00003.06.2013 Union Dues 965	120-000-232-16	9.37
0	7/9/2013	Local 965 Iuoc	PR Batch 00003.06.2013 Union Dues 965	600-000-232-16	40.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Local 965 Inc	PR Batch 00003.06.2013 Union Dues 965	700-000-232-16	92.18
Warrant Total:					625.00
0	7/9/2013	Tim McAnarney	Consulting fees	600-601-416-03	2,000.00
Warrant Total:					2,000.00
0	7/9/2013	Menards	Shop light fixture & bulbs	100-401-450-02	27.47
0	7/9/2013	Menards	Shop light fixture & bulbs	100-501-450-02	27.46
0	7/9/2013	Menards	Shop light fixture & bulbs	600-601-450-02	27.46
0	7/9/2013	Menards	Shop light fixture & bulbs	700-701-450-02	27.46
Warrant Total:					109.85
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Benefit	100-000-232-07	872.97
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Benefit	120-000-232-07	19.87
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Benefit	600-000-232-07	272.87
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Benefit	700-000-232-07	221.98
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Deduction	100-000-232-07	118.69
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Deduction	120-000-232-07	2.63
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Deduction	600-000-232-07	38.30
0	7/9/2013	Met Life Insurance Co	PR Batch 00001.06.2013 Dental Ins Deduction	700-000-232-07	24.03
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Benefit	100-000-232-07	872.99
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Benefit	120-000-232-07	19.87
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Benefit	600-000-232-07	272.80
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Benefit	700-000-232-07	222.03
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Deduction	100-000-232-07	118.73
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Deduction	120-000-232-07	2.62
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Deduction	600-000-232-07	38.33
0	7/9/2013	Met Life Insurance Co	PR Batch 00003.06.2013 Dental Ins Deduction	700-000-232-07	23.97
0	7/9/2013	Met Life Insurance Co	Due from retirees	100-000-326-01	215.40
0	7/9/2013	Met Life Insurance Co	Rate increase	100-101-412-02	115.07
Warrant Total:					3,473.15
0	7/9/2013	Microclup Computer Solution	Web hosting	600-601-420-06	20.00
0	7/9/2013	Microclup Computer Solution	Web hosting	700-701-420-06	20.00
Warrant Total:					40.00
0	7/9/2013	Millburg's Taekwondo	Rec Program fee refund per Vicki	100-301-425-01	98.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Municipal Electronics	GHD amp-replace intermittent power cord plug in	100-501-436-09	98.00
Warrant Total:					106.03
0	7/9/2013	Napa Of Auburn	Grinder and wheel	100-301-445-04	106.03
Warrant Total:					213.60
0	7/9/2013	National Guardian Life Ins	PR Batch 00001.06.2013 BCLF	100-000-232-07	213.60
0	7/9/2013	National Guardian Life Ins	PR Batch 00003.06.2013 BCLF	100-000-232-07	13.65
Warrant Total:					13.65
0	7/9/2013	NCPERS Group Life Ins	PR Batch 00003.06.2013 NCPERS	100-000-232-07	27.30
0	7/9/2013	NCPERS Group Life Ins	PR Batch 00003.06.2013 NCPERS	120-000-232-07	88.49
0	7/9/2013	NCPERS Group Life Ins	PR Batch 00003.06.2013 NCPERS	600-000-232-07	2.40
0	7/9/2013	NCPERS Group Life Ins	PR Batch 00003.06.2013 NCPERS	700-000-232-07	77.03
Warrant Total:					40.08
0	7/9/2013	Henry Netch And Sons	Concrete expense for sidewalk repair on Gatlinberg	500-401-455-12	208.00
Warrant Total:					305.50
0	7/9/2013	Ray O'Herron	final billing on spring uniform order after credits were applied	100-501-450-01	292.00
Warrant Total:					292.00
0	7/9/2013	ORcilly Auto Parts	Hose Clamps	100-401-450-02	292.00
0	7/9/2013	ORcilly Auto Parts	Hose Clamps	100-501-450-02	4.40
0	7/9/2013	ORcilly Auto Parts	Hose Clamps	600-601-450-02	4.40
0	7/9/2013	ORcilly Auto Parts	Hose Clamps	700-701-450-02	4.40
0	7/9/2013	ORcilly Auto Parts	Fuel Filter	700-701-430-02	4.40
Warrant Total:					45.58
0	7/9/2013	Logan Patton	Monthly inspection consultant fee	100-101-416-03	63.18
Warrant Total:					1,000.00
0	7/9/2013	Paverite Paving	Asphalt repair work-Glenwood Park	700-701-420-06	1,000.00
Warrant Total:					800.00
0	7/9/2013	Lynn Peavey Company	tool impression kit, crime scene	100-501-445-06	800.00
Warrant Total:					12.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Donald Peters	Jessup Service	100-201-420-06	400.00
0	7/9/2013	Donald Peters	Steffen Service	100-201-420-06	400.00
Warrant Total:					800.00
0	7/9/2013	Tetra Poetzcher	Rec Program-French	100-301-425-01	129.00
Warrant Total:					129.00
0	7/9/2013	Prairie Analytical	Water Testing	700-701-416-03	40.00
0	7/9/2013	Prairie Analytical	Water Testing	700-701-416-03	40.00
0	7/9/2013	Prairie Analytical	Water Testing	700-701-416-03	40.00
0	7/9/2013	Prairie Analytical	Water Testing	700-701-416-03	40.00
0	7/9/2013	Prairie Analytical	Water Testing	700-701-416-03	40.00
0	7/9/2013	Prairie Analytical	Water Testing	700-701-416-03	40.00
Warrant Total:					280.00
0	7/9/2013	Progressive Electric	Misc. parts	600-601-460-02	38.64
Warrant Total:					38.64
0	7/9/2013	Puritan Springs	Drinking water service	600-601-435-10	8.30
0	7/9/2013	Puritan Springs	Drinking water service	700-701-435-10	8.30
Warrant Total:					16.60
0	7/9/2013	Rabin And Myers Pc	Village attorney fees	100-101-415-01	3,272.84
Warrant Total:					3,272.84
0	7/9/2013	Red Wing Shoe Store	Safety Boots-Franke	100-301-450-01	224.90
Warrant Total:					224.90
0	7/9/2013	Bob Ridings Fleet Sales	Ford F250 2013 Pickup Truck	700-701-445-01	18,360.00
Warrant Total:					18,360.00
0	7/9/2013	RP Lumber Co	Cup brush	100-401-450-02	14.99
0	7/9/2013	RP Lumber Co	Fasteners, screws, & misc for new patch panel in office.	600-601-420-04	5.91
0	7/9/2013	RP Lumber Co	Fasteners, screws, & misc for new patch panel in office.	700-701-420-04	5.91
0	7/9/2013	RP Lumber Co	Deck screws PO ref 26607	100-401-450-02	12.98
Warrant Total:					18,360.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2013	Village of Chatham Utilities	Wood Utility Bill	100-000-232-15	294.20
0	7/9/2013	Village of Chatham Utilities	Wood Utility Bill	100-000-232-15	155.30
					82.26
					Warrant Total:
					237.56
0	7/9/2013	Village Of Chatham	PR Batch 00003.06.2013 Police Pension	100-000-232-09	4,051.43
					Warrant Total:
					4,051.43
0	7/9/2013	Visa	Rec Program Expense-Pom Poms	100-301-425-01	61.99
0	7/9/2013	Visa	Water testing - weekend	700-701-416-03	80.00
0	7/9/2013	Visa	Map assembly	700-701-435-05	390.93
0	7/9/2013	Visa	Port patch panel/punch down-CDW	600-601-436-05	102.18
0	7/9/2013	Visa	Port patch panel/punch down-CDW	700-701-436-05	102.18
0	7/9/2013	Visa	Office supplies-admn.	100-101-435-01	60.73
0	7/9/2013	Visa	Car rental-McCord & McCarthy	600-601-413-01	225.37
					Warrant Total:
					1,023.38
0	7/9/2013	Waste Management	Trash service	600-601-420-06	155.01
0	7/9/2013	Waste Management	Trash service	700-701-420-06	155.02
0	7/9/2013	Waste Management	Trash service	100-301-420-06	271.78
					Warrant Total:
					581.81
0	7/9/2013	Curt Wood	Inspections	100-101-416-03	665.00
0	7/9/2013	Curt Wood	Less utility bills	100-000-232-15	-237.56
					Warrant Total:
					427.44
					Report Total:
					162,292.97