


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 31-13

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, September 10, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 09/05/2013 - 1:50PM
 Batch: 00001.09.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/6/2013	Averill Anderson	HR A insurance expense	100-101-412-02	174.05
0	9/6/2013	Averill Anderson	HR A insurance expense	100-301-412-02	30.72
0	9/6/2013	Averill Anderson	HR A insurance expense	100-501-412-02	2,790.11
0	9/6/2013	Averill Anderson	HR A insurance expense	100-401-412-02	61.44
0	9/6/2013	Averill Anderson	HR A insurance expense	600-601-412-02	3,585.20
0	9/6/2013	Averill Anderson	HR A insurance expense	700-701-412-02	123.86
Warrant Total:					6,765.38
0	9/6/2013	Axa Equitable	PR Batch 00001.09.2013 AXA Deferred Comp	100-000-232-19	40.80
0	9/6/2013	Axa Equitable	PR Batch 00001.09.2013 AXA Deferred Comp	600-000-232-19	8.75
0	9/6/2013	Axa Equitable	PR Batch 00001.09.2013 AXA Deferred Comp	700-000-232-19	8.75
0	9/6/2013	Axa Equitable	PR Batch 00001.09.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	9/6/2013	Blitt and Gaines P C	PR Batch 00001.09.2013 Blitt and Gaines P C	600-000-232-15	225.42
0	9/6/2013	Blitt and Gaines P C	PR Batch 00001.09.2013 Blitt and Gaines P C	700-000-232-15	96.61
Warrant Total:					322.03
0	9/6/2013	Illinois Dept Of Revenue	PR Batch 00001.09.2013 State Income Tax	100-000-232-04	3,322.71
0	9/6/2013	Illinois Dept Of Revenue	PR Batch 00001.09.2013 State Income Tax	120-000-232-04	59.45
0	9/6/2013	Illinois Dept Of Revenue	PR Batch 00001.09.2013 State Income Tax	600-000-232-04	1,382.22
0	9/6/2013	Illinois Dept Of Revenue	PR Batch 00001.09.2013 State Income Tax	700-000-232-04	963.46
Warrant Total:					5,727.84
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Federal Income Tax	100-000-232-02	8,714.56
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Federal Income Tax	120-000-232-02	126.25
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Federal Income Tax	600-000-232-02	4,009.83
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Federal Income Tax	700-000-232-02	2,678.06
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employee Portion	100-000-232-03	4,605.11
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employee Portion	120-000-232-03	78.07
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employee Portion	600-000-232-03	1,839.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employee Portion	700-000-232-03	1,291.25
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employer Portion	100-000-232-03	4,605.11
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employer Portion	120-000-232-03	78.07
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employer Portion	600-000-232-03	1,839.47
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 FICA Employer Portion	700-000-232-03	1,291.25
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	100-000-232-03	1,077.02
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	120-000-232-03	18.27
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	600-000-232-03	430.19
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	700-000-232-03	301.97
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	100-000-232-03	1,077.02
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	120-000-232-03	18.27
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	600-000-232-03	430.19
0	9/6/2013	Internal Revenue Service	PR Batch 00001.09.2013 Medicare Employee Portion	700-000-232-03	301.97
Warrant Total:					34,811.40
0	9/6/2013	Liberty National	PR Batch 00001.09.2013 Liberty National Ins	100-000-232-07	34.06
0	9/6/2013	Liberty National	PR Batch 00001.09.2013 Liberty National Ins	600-000-232-07	6.46
0	9/6/2013	Liberty National	PR Batch 00001.09.2013 Liberty National Ins	700-000-232-07	23.60
0	9/6/2013	Liberty National	PR Batch 00001.09.2013 Liberty National Ins	100-000-232-07	58.03
0	9/6/2013	Liberty National	PR Batch 00001.09.2013 Liberty National Ins	120-000-232-07	2.41
0	9/6/2013	Liberty National	PR Batch 00001.09.2013 Liberty National Ins	600-000-232-07	7.23
0	9/6/2013	Liberty National	PR Batch 00001.09.2013 Liberty National Ins	700-000-232-07	42.65
Warrant Total:					174.44
0	9/6/2013	State Disbursement Unit	PR Batch 00001.09.2013 Child Support	100-000-232-14	1,123.99
0	9/6/2013	State Disbursement Unit	PR Batch 00001.09.2013 Child Support	120-000-232-14	69.10
0	9/6/2013	State Disbursement Unit	PR Batch 00001.09.2013 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	9/6/2013	Valic	PR Batch 00001.09.2013 VALIC DefComp	100-000-232-19	153.00
0	9/6/2013	Valic	PR Batch 00001.09.2013 VALIC DefComp	600-000-232-19	186.00
0	9/6/2013	Valic	PR Batch 00001.09.2013 VALIC DefComp	700-000-232-19	186.00
Warrant Total:					525.00
0	9/6/2013	Village Of Chatham	PR Batch 00001.09.2013 Police Pension	100-000-232-09	4,051.43
Warrant Total:					4,051.43

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
					Report Total:	53,739.97

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 09/06/2013 - 9:06AM
 Batch: 00002.09.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Ace Hardware	PIPE PVC DWV 2"X3'	700-701-460-02	1.10
0	9/10/2013	Ace Hardware	4126231 NIPPLE GALV 2"X12"	700-701-460-02	11.99
0	9/10/2013	Ace Hardware	44864 COUPLE COMP 2" SCH40	700-701-460-02	10.59
0	9/10/2013	Ace Hardware	Hex Nippl 1/4" MPT YBRS LL	100-401-430-02	2.99
0	9/10/2013	Ace Hardware	Tube Copper 1/4" OD10Box	100-401-430-02	8.49
0	9/10/2013	Ace Hardware	Cleaning supplies	600-601-450-02	69.48
0	9/10/2013	Ace Hardware	cleaning supplies	700-701-450-02	26.94
0	9/10/2013	Ace Hardware	cleaning supplies	600-601-450-02	26.94
Warrant Total:					158.52
0	9/10/2013	Acts Inc	Water bore at 617 Grove Street	700-701-460-01	950.00
Warrant Total:					950.00
0	9/10/2013	All Weather Courts	Posts, ground sleeves	110-301-460-01	2,400.00
Warrant Total:					2,400.00
0	9/10/2013	Alice Industries	service and labor for big bucket truck	600-601-430-03	1,084.38
Warrant Total:					1,084.38
0	9/10/2013	Altofer Inc	Hose, couplings, seals	100-401-430-02	65.77
Warrant Total:					65.77
0	9/10/2013	Applied Concepts	radar antenna cable for Poan's car	100-501-430-02	82.00
Warrant Total:					82.00
0	9/10/2013	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	9/10/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	49.20
0	9/10/2013	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	9/10/2013	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	9/10/2013	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
0	9/10/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
Warrant Total:					82.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	9/10/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	9/10/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	9/10/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.66
0	9/10/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.66
0	9/10/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.67
0	9/10/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.67
0	9/10/2013	Aramark Uniform Services	Mat Service	600-601-420-06	22.32
0	9/10/2013	Aramark Uniform Services	Mat Service	700-701-420-06	22.32
Warrant Total:					276.23
0	9/10/2013	Associated Court Reporter	Court reporting fees for Union case	100-101-435-10	310.00
Warrant Total:					310.00
0	9/10/2013	A T And T	Monthly phone expense	600-601-435-07	422.43
Warrant Total:					422.43
0	9/10/2013	ATT Mobility	Mobile phone expense	100-101-435-07	299.69
0	9/10/2013	ATT Mobility	Mobile phone expense	100-301-435-07	104.86
0	9/10/2013	ATT Mobility	Mobile phone expense	100-401-435-07	128.30
0	9/10/2013	ATT Mobility	Mobile phone expense	100-501-435-07	564.65
0	9/10/2013	ATT Mobility	Mobile phone expense	600-601-435-07	242.49
0	9/10/2013	ATT Mobility	Mobile phone expense	700-701-435-07	80.37
0	9/10/2013	ATT Mobility	Hanson I-pad monthly expense	100-101-435-07	13.90
0	9/10/2013	ATT Mobility	Hanson I-pad monthly expense	600-601-435-07	13.91
0	9/10/2013	ATT Mobility	Hanson I-pad monthly expense	700-701-435-07	13.91
0	9/10/2013	ATT Mobility	Hill monthly I-pad expense	600-601-435-07	37.93
0	9/10/2013	ATT Mobility	McCord Monthly I-pad expense	600-601-435-07	37.93
Warrant Total:					1,537.94
0	9/10/2013	Checkpoint Tire And Service	4 tires, 3 wheel weights, 2 valve stems labor	100-501-430-02	669.82
0	9/10/2013	Checkpoint Tire And Service		100-501-430-03	97.98
Warrant Total:					767.80
0	9/10/2013	Coady Supply Company Inc	1020 1.5" Adj. Ring (Sanitary Man hole riser)	700-701-460-02	271.00
0	9/10/2013	Coady Supply Company Inc	1020 2" Adj. Ring (Sanitary Man hole riser)	700-701-460-02	281.00
0	9/10/2013	Coady Supply Company Inc	1020 3" Adj. Ring (Sanitary Man hole riser)	700-701-460-02	311.00
0	9/10/2013	Coady Supply Company Inc	1020 4" Adj. Ring (Sanitary Man hole riser)	700-701-460-02	340.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Continental Research	Nu-Brite Cleaners	100-401-450-02	73.28
0	9/10/2013	Continental Research	Nu-Brite Cleaners	100-501-450-02	73.29
0	9/10/2013	Continental Research	Nu-Brite Cleaners	600-601-450-02	73.29
0	9/10/2013	Continental Research	Nu-Brite Cleaners	700-701-450-02	73.29
Warrant Total:					293.15
0	9/10/2013	Illinois Dept Of Revenue	Utility excise tax	600-601-484-01	21,587.78
Warrant Total:					21,587.78
0	9/10/2013	Dugan Oil Co Inc	Backhoe tires	100-401-430-02	577.00
Warrant Total:					577.00
0	9/10/2013	Environ Pest Elimination	Monthly pest control service	600-601-420-06	75.00
Warrant Total:					75.00
0	9/10/2013	Farm And Home Supply	Chain saw repair	600-601-445-04	68.70
0	9/10/2013	Farm And Home Supply	20 Volt Battery, Repair To Chain Saw	600-601-445-04	212.92
Warrant Total:					281.62
0	9/10/2013	Vern Foli	Reimbursement for 2013 FBINAA State Conf.	100-501-413-01	25.00
0	9/10/2013	Vern Foli	Reimbursement for hotel - Chief of Police Assn. Conf.	100-501-413-01	280.00
Warrant Total:					305.00
0	9/10/2013	German - Bliss	Starter handle	100-401-430-02	12.63
0	9/10/2013	German - Bliss	Starter rope	100-401-430-02	7.92
Warrant Total:					20.55
0	9/10/2013	Geiz Fire Equipment	First aid supplies	100-401-450-02	11.98
0	9/10/2013	Geiz Fire Equipment	First aid supplies	100-501-450-02	11.99
0	9/10/2013	Geiz Fire Equipment	First aid supplies	600-601-450-02	11.99
0	9/10/2013	Geiz Fire Equipment	First aid supplies	700-701-450-02	11.99
0	9/10/2013	Geiz Fire Equipment	First aid supplies	100-301-450-02	40.00
Warrant Total:					87.95
0	9/10/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	117.76
0	9/10/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	117.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Glen Brink Stationaries	Office supplies	600-601-435-01	8.42
0	9/10/2013	Glen Brink Stationaries	Office supplies	700-701-435-01	8.42
Warrant Total:					252.36
0	9/10/2013	HD Supply Power Solutions, Ltd.	Fault Locator,Gloves,Battery Replacement,Pliers,7/16 Hex HHead,Hc	600-601-445-04	1,140.00
Warrant Total:					1,140.00
0	9/10/2013	ID Signs And Service	Street signs and Handicap signs	100-401-450-05	1,599.50
Warrant Total:					1,599.50
0	9/10/2013	Illinois Meter Inc	31228 8-oz pipe joint comp w/brush	700-701-460-02	5.52
0	9/10/2013	Illinois Meter Inc	504-385 1" CTS INSERT STIFFENER	700-701-460-02	210.00
0	9/10/2013	Illinois Meter Inc	H-15008-3/4 3/4" CCX CTS CORP VEV	700-701-460-02	425.00
0	9/10/2013	Illinois Meter Inc	H-15403-1 1" COMP 3PT UNION	700-701-460-02	260.00
0	9/10/2013	Illinois Meter Inc	H-15403-1X3/4 1X3/4 COMP 3PT UNION	700-701-460-02	244.00
0	9/10/2013	Illinois Meter Inc	C-HTH-5 5-LB BOTTLE GRANULAR	700-701-450-04	351.70
Warrant Total:					1,496.22
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF	100-000-232-06	1,598.58
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF	120-000-232-06	58.63
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF	600-000-232-06	1,427.41
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF	700-000-232-06	964.43
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF Benefit	100-000-232-06	5,030.28
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF Benefit	120-000-232-06	184.48
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF Benefit	600-000-232-06	4,491.39
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF Past Service Credit	700-000-232-06	3,034.90
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.08.2013 IMRF Past Service Credit	100-101-412-03	24.99
0	9/10/2013	Imrf Voluntary Life Insur	Adjust for payroll rounding difference	100-101-412-03	25.01
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF	100-000-232-06	-0.05
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF	120-000-232-06	1,491.18
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF	600-000-232-06	58.42
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF	700-000-232-06	1,352.86
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF	100-000-232-06	916.50
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF Benefit	120-000-232-06	4,692.29
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF Benefit	600-000-232-06	183.85
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF Benefit	700-000-232-06	4,256.91
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF Past Service Credit	100-000-232-06	2,884.02
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF Past Service Credit	700-000-232-06	24.99
0	9/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.08.2013 IMRF Past Service Credit	100-000-232-06	25.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Imrf Voluntary Life Insur	Rounding adjustment	100-101-412-03	0.02
Warrant Total:					32,726.10
0	9/10/2013	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	373.16
0	9/10/2013	Illinois National Bank	Principal payment Ground Storage Loan	700-701-490-02	3,891.10
0	9/10/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71
0	9/10/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.22
0	9/10/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.44
0	9/10/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.43
Warrant Total:					10,853.06
0	9/10/2013	Interstate Batteries	Battery	100-301-430-02	86.95
0	9/10/2013	Interstate Batteries	Battery	100-501-430-02	86.95
Warrant Total:					173.90
0	9/10/2013	Isawwa	Village membership to organization	700-701-413-02	251.00
Warrant Total:					251.00
0	9/10/2013	J G AND S CO.	Drill bits	100-401-450-02	36.25
0	9/10/2013	J G AND S CO.	Drill bits	100-501-450-02	36.25
0	9/10/2013	J G AND S CO.	Drill bits	600-601-450-02	36.25
0	9/10/2013	J G AND S CO.	Drill bits	700-701-450-02	36.25
Warrant Total:					145.00
0	9/10/2013	Lake Area Disposal Inc	Monthly trash service	600-601-420-06	397.50
Warrant Total:					397.50
0	9/10/2013	Laser Innovations	Contract for HP M602 Utility Office Laser Printer	600-601-435-09	49.00
0	9/10/2013	Laser Innovations	Contract for HP M602 Utility Office Laser Printer	700-701-435-09	50.00
Warrant Total:					99.00
0	9/10/2013	Lawson Products Inc	Ties, nuts, bolts, fuses	100-401-450-02	79.02
0	9/10/2013	Lawson Products Inc	Ties, nuts, bolts, fuses	100-501-450-02	79.02
0	9/10/2013	Lawson Products Inc	Ties, nuts, bolts, fuses	600-601-450-02	79.02
0	9/10/2013	Lawson Products Inc	Ties, nuts, bolts, fuses	700-701-450-02	79.03
Warrant Total:					316.09
0	9/10/2013	Stephen Lemasters	Tow fee refund	100-101-491-01	250.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Tim McAnaney	Monthly consultant fees	600-601-416-03	250.00
Warrant Total:					250.00
0	9/10/2013	Menards	Romex Wire For New Street Lights Ryan Crawford Got With Grant	600-601-460-02	2,000.00
Warrant Total:					2,000.00
0	9/10/2013	Midwest Meter Inc	Iron meters	600-601-475-01	253.16
Warrant Total:					253.16
0	9/10/2013	Midwest Service Corp	Random Drug Testing listing for new dispatcher	100-501-416-03	3,675.00
0	9/10/2013	Midwest Service Corp	Pre-employment testing for new dispatcher	100-501-416-03	106.50
Warrant Total:					3,675.00
0	9/10/2013	Motorola Communications	Monthly STARCOM 21 Network Fees	100-501-435-08	70.75
Warrant Total:					177.25
0	9/10/2013	M And S Concrete	30' type 1 white concrete poles	600-601-460-02	578.00
Warrant Total:					578.00
0	9/10/2013	Napa Of Auburn	Steering car box	600-601-430-02	14,839.00
0	9/10/2013	Napa Of Auburn	Welding aprons	100-301-445-04	157.10
0	9/10/2013	Napa Of Auburn	Abrasive wheel	100-301-430-02	67.63
0	9/10/2013	Napa Of Auburn	Battery	100-501-432-04	33.24
Warrant Total:					174.95
0	9/10/2013	NCPERS Group Life Ins	PR Batch 00002 08 2013 NCPERS	100-000-232-07	432.92
0	9/10/2013	NCPERS Group Life Ins	PR Batch 00002 08 2013 NCPERS	120-000-232-07	88.47
0	9/10/2013	NCPERS Group Life Ins	PR Batch 00002 08 2013 NCPERS	600-000-232-07	2.40
0	9/10/2013	NCPERS Group Life Ins	PR Batch 00002 08 2013 NCPERS	700-000-232-07	77.04
Warrant Total:					40.09
0	9/10/2013	Susan Nolan	Permit refund	100-101-491-01	208.00
Warrant Total:					70.00
0	9/10/2013	Office Depot	Office supplies	600-601-435-01	70.00
0	9/10/2013	Office Depot	Office supplies	700-701-435-01	35.00
Warrant Total:					34.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	O'Reilly Auto Parts	Filter for M167302	100-501-430-02	
0	9/10/2013	O'Reilly Auto Parts	Oil for M167302	100-501-430-01	3.96
0	9/10/2013	O'Reilly Auto Parts	Oil for M8185	100-501-430-01	25.99
0	9/10/2013	O'Reilly Auto Parts	Filter for M8185	100-501-430-02	23.94
0	9/10/2013	O'Reilly Auto Parts	Oil for M4525	100-501-430-01	3.29
0	9/10/2013	O'Reilly Auto Parts	Filters for M4525	100-501-430-02	33.54
0	9/10/2013	O'Reilly Auto Parts	Filter for M8187	100-501-430-02	20.22
0	9/10/2013	O'Reilly Auto Parts	Oil for M8187	100-501-430-01	2.96
0	9/10/2013	O'Reilly Auto Parts	Respirator	100-401-430-01	23.94
0	9/10/2013	O'Reilly Auto Parts	Respirator	100-501-430-02	4.55
0	9/10/2013	O'Reilly Auto Parts	Respirator	600-601-450-02	4.55
0	9/10/2013	O'Reilly Auto Parts	Respirator	700-701-450-02	4.55
0	9/10/2013	O'Reilly Auto Parts	Filters	600-601-430-02	23.75
0	9/10/2013	O'Reilly Auto Parts	Filters	100-501-430-02	53.76
0	9/10/2013	O'Reilly Auto Parts	Oil	600-601-430-01	31.58
0	9/10/2013	O'Reilly Auto Parts	Cut off tool	100-401-450-02	9.99
0	9/10/2013	O'Reilly Auto Parts	Cut off tool	100-501-450-02	10.00
0	9/10/2013	O'Reilly Auto Parts	Cut off tool	600-601-450-02	10.00
0	9/10/2013	O'Reilly Auto Parts	Cut off tool	700-701-450-02	10.00
0	9/10/2013	O'Reilly Auto Parts	PA Dom Lines, Unions	100-401-450-02	17.78
0	9/10/2013	O'Reilly Auto Parts	PA Dom Lines, Unions	100-501-450-02	17.79
0	9/10/2013	O'Reilly Auto Parts	PA Dom Lines, Unions	600-601-450-02	17.79
0	9/10/2013	O'Reilly Auto Parts	PA Dom Lines, Unions	700-701-450-02	17.79
0	9/10/2013	O'Reilly Auto Parts	Filter for M167303	100-501-430-02	3.96
0	9/10/2013	O'Reilly Auto Parts	Oil for M167303	100-501-430-01	25.99
0	9/10/2013	O'Reilly Auto Parts	Oil for M7582	100-501-430-01	33.54
0	9/10/2013	O'Reilly Auto Parts	Filter for M7582	100-501-430-02	3.45
0	9/10/2013	O'Reilly Auto Parts	Oil for M8186	100-501-430-01	34.87
0	9/10/2013	O'Reilly Auto Parts	Oil for M155887	100-501-430-01	25.99
0	9/10/2013	O'Reilly Auto Parts	Filter for M155887	100-501-430-02	3.96
0	9/10/2013	O'Reilly Auto Parts	Oil for M148803	100-501-430-01	25.99
0	9/10/2013	O'Reilly Auto Parts	Filter for M148803	100-501-430-02	3.45
0	9/10/2013	O'Reilly Auto Parts	Fuel filter for M148803	100-501-430-02	8.47
0	9/10/2013	Donald Peters	Baird service	100-201-420-06	400.00
0	9/10/2013	Donald Peters	Cary Service	100-201-420-06	400.00
Warrant Total:					545.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Village of Chatham Petty Cash	Coffee	100-101-413-01	12.32
0	9/10/2013	Village of Chatham Petty Cash	Notebook	100-101-435-01	2.54
0	9/10/2013	Village of Chatham Petty Cash	Postage expense	100-101-435-02	31.41
0	9/10/2013	Village of Chatham Petty Cash	Key	100-301-420-04	2.54
0	9/10/2013	Village of Chatham Petty Cash	Batteries	100-301-450-02	13.53
0	9/10/2013	Village of Chatham Petty Cash	Postage	100-501-435-02	4.49
0	9/10/2013	Village of Chatham Petty Cash	Batteries	100-501-435-10	12.74
0	9/10/2013	Village of Chatham Petty Cash	Kitchen supplies	100-501-450-02	9.76
0	9/10/2013	Village of Chatham Petty Cash	UPS expense	700-701-435-02	38.34
0	9/10/2013	Village of Chatham Petty Cash	EPA Water License Renewal	700-701-435-10	20.00
0	9/10/2013	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02	1.52
0	9/10/2013	Village of Chatham Petty Cash	Batteries	600-601-450-02	3.71
0	9/10/2013	Village of Chatham Petty Cash	Batteries	700-701-450-02	3.72
0	9/10/2013	Village of Chatham Petty Cash	Cleaning supplies and batteries	600-601-450-02	10.34
0	9/10/2013	Village of Chatham Petty Cash	Cleaning supplies and batteries	700-701-450-02	10.35
0	9/10/2013	Village of Chatham Petty Cash	Laundry	700-701-450-01	9.00
Warrant Total:					186.31
0	9/10/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	9/10/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
Warrant Total:					80.00
0	9/10/2013	Qualification Targets	range targets (500)	100-501-445-06	139.88
Warrant Total:					139.88
0	9/10/2013	Roland Machinery Co	Hose, rings	600-601-430-02	75.12
Warrant Total:					75.12
0	9/10/2013	RP Lumber Co	436843 2X7-1/2 PVC COUPLING	700-701-460-02	8.99
Warrant Total:					8.99
0	9/10/2013	Springfield Sanitary Dist	Sanitary sewer usage	700-701-480-01	96,786.76
Warrant Total:					96,786.76
0	9/10/2013	Selter Instrument & Mfg. Co.	ADL VANTAGE PRO	100-101-436-05	979.66
0	9/10/2013	Selter Instrument & Mfg. Co.	ADL VANTAGE PRO	600-601-436-05	979.67
Warrant Total:					979.66
Warrant Total:					979.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Solter Instrument & Mfg. Co.	ADE VANTAGE PRO	700-701-436-05	979.67
Warrant Total:					2,939.00
0	9/10/2013	South County Publications	Display ads	100-101-435-03	178.00
0	9/10/2013	South County Publications	Yard Waste Bag Bids	120-401-422-01	22.80
0	9/10/2013	South County Publications	Dumpster Bid Notice	120-401-422-01	19.80
Warrant Total:					220.60
0	9/10/2013	Pete Tabak	Recycle bin refund	100-101-491-01	9.00
Warrant Total:					9.00
0	9/10/2013	Third Millennium	Monthly bill processing	600-601-435-05	533.35
0	9/10/2013	Third Millennium	Monthly bill processing	700-701-435-05	533.35
Warrant Total:					1,066.70
0	9/10/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
0	9/10/2013	United Community Bank	Street sweeper lease	150-401-445-08	1,072.65
Warrant Total:					2,274.39
0	9/10/2013	Village of Chatham Utilities	Curt Wood Plumbing at 516 Church	100-000-232-15	92.13
0	9/10/2013	Village of Chatham Utilities	Curt Wood 408 W Spruce	100-000-232-15	231.98
Warrant Total:					324.11
0	9/10/2013	Village Of Chatham	20 percent of telecom tax to Utility Tax Fund	100-000-316-01	5,765.51
Warrant Total:					5,765.51
0	9/10/2013	Visa	Conference Registration	100-101-413-02	315.00
0	9/10/2013	Visa	Concession cameras	100-301-420-04	553.97
0	9/10/2013	Visa	Concession cameras credit applied	100-301-420-04	-132.13
0	9/10/2013	Visa	Radar batteries	100-501-430-02	22.93
0	9/10/2013	Visa	Postage	100-501-435-02	11.96
Warrant Total:					771.73
0	9/10/2013	Waste Management	Trash service	600-601-420-06	155.56
0	9/10/2013	Waste Management	Trash service	700-701-420-06	155.56
0	9/10/2013	Waste Management	Trash service	100-301-420-06	373.54
Warrant Total:					684.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2013	Watts Copy Systems	Copier maintenance agreement to 11/26/2013	100-501-435-08	421.82
0	9/10/2013	Curt Wood	Inspections	100-101-416-03	421.82
0	9/10/2013	Curt Wood	Less Utility Bills	100-000-232-15	490.00
					-324.11
				Warrant Total:	165.89
				Report Total:	217,756.08