

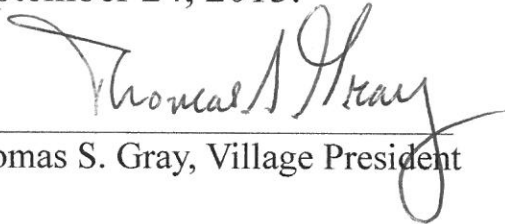
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 32-13


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 24, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 09/19/2013 - 8:18AM
 Batch: 00004.09.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/20/2013	Averill Anderson	HRA Expense	100-101-412-02	18.81
0	9/20/2013	Averill Anderson	HRA Expense	100-201-412-02	1.43
0	9/20/2013	Averill Anderson	HRA Expense	100-301-412-02	19.95
0	9/20/2013	Averill Anderson	HRA Expense	100-401-412-02	200.31
0	9/20/2013	Averill Anderson	HRA Expense	100-501-412-02	2,268.02
0	9/20/2013	Averill Anderson	HRA Expense	600-601-412-02	220.53
0	9/20/2013	Averill Anderson	HRA Expense	700-701-412-02	61.00
Warrant Total:					2,790.05
0	9/20/2013	Axa Equitable	PR Batch 00002.09.2013 AXA Deferred Comp	100-000-232-19	40.81
0	9/20/2013	Axa Equitable	PR Batch 00002.09.2013 AXA Deferred Comp	600-000-232-19	8.75
0	9/20/2013	Axa Equitable	PR Batch 00002.09.2013 AXA Deferred Comp	700-000-232-19	8.74
0	9/20/2013	Axa Equitable	PR Batch 00002.09.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	9/20/2013	Illinois Dept Of Revenue	PR Batch 00002.09.2013 State Income Tax	100-000-232-04	5,363.94
0	9/20/2013	Illinois Dept Of Revenue	PR Batch 00002.09.2013 State Income Tax	120-000-232-04	61.29
0	9/20/2013	Illinois Dept Of Revenue	PR Batch 00002.09.2013 State Income Tax	600-000-232-04	1,462.24
0	9/20/2013	Illinois Dept Of Revenue	PR Batch 00002.09.2013 State Income Tax	700-000-232-04	1,134.69
0	9/20/2013	Illinois Dept Of Revenue	PR Batch 00002.09.2013 State Income Tax	900-000-232-04	25.00
Warrant Total:					8,047.16
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Federal Income Tax	100-000-232-02	19,271.52
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Federal Income Tax	120-000-232-02	131.73
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Federal Income Tax	600-000-232-02	4,262.19
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Federal Income Tax	700-000-232-02	3,084.96
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Federal Income Tax	900-000-232-02	200.00
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employee Portion	100-000-232-03	7,282.67
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employee Portion	120-000-232-03	80.43
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employee Portion	600-000-232-03	1,943.86
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employee Portion	700-000-232-03	1,518.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employee Portion	900-000-232-03	31.00
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employer Portion	100-000-232-03	7,295.42
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employer Portion	120-000-232-03	80.43
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employer Portion	600-000-232-03	1,969.35
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employer Portion	700-000-232-03	1,544.40
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 FICA Employer Portion	900-000-232-03	31.00
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employee Portion	100-000-232-03	1,706.20
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employee Portion	120-000-232-03	18.80
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employee Portion	600-000-232-03	460.56
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employee Portion	700-000-232-03	361.21
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employee Portion	900-000-232-03	7.25
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employer Portion	100-000-232-03	1,706.20
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employer Portion	120-000-232-03	18.80
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employer Portion	600-000-232-03	460.56
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employer Portion	700-000-232-03	361.21
0	9/20/2013	Internal Revenue Service	PR Batch 00002.09.2013 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					53,835.91
0	9/20/2013	Liberty National	PR Batch 00002.09.2013 Liberty National Ins	100-000-232-07	34.06
0	9/20/2013	Liberty National	PR Batch 00002.09.2013 Liberty National Ins	600-000-232-07	6.45
0	9/20/2013	Liberty National	PR Batch 00002.09.2013 Liberty National Ins	700-000-232-07	23.61
0	9/20/2013	Liberty National	PR Batch 00002.09.2013 Liberty National Ins	100-000-232-07	58.04
0	9/20/2013	Liberty National	PR Batch 00002.09.2013 Liberty National Ins	120-000-232-07	2.40
0	9/20/2013	Liberty National	PR Batch 00002.09.2013 Liberty National Ins	600-000-232-07	7.22
0	9/20/2013	Liberty National	PR Batch 00002.09.2013 Liberty National Ins	700-000-232-07	42.66
Warrant Total:					174.44
0	9/20/2013	State Disbursement Unit	PR Batch 00002.09.2013 Child Support	100-000-232-14	1,123.99
0	9/20/2013	State Disbursement Unit	PR Batch 00002.09.2013 Child Support	120-000-232-14	69.09
0	9/20/2013	State Disbursement Unit	PR Batch 00002.09.2013 Child Support	700-000-232-14	46.07
Warrant Total:					1,239.15
0	9/20/2013	Valic	PR Batch 00002.09.2013 VALIC Def Comp	100-000-232-19	176.00
0	9/20/2013	Valic	PR Batch 00002.09.2013 VALIC Def Comp	600-000-232-19	232.00
0	9/20/2013	Valic	PR Batch 00002.09.2013 VALIC Def Comp	700-000-232-19	232.00
Warrant Total:					640.00
0	9/20/2013	Village Of Chatham	PR Batch 00002.09.2013 Police Pension	100-000-232-09	4,246.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	4,246.39
				Report Total:	71,096.40

Accounts Payable Voucher Approval List

User: aliceo
 Printed: 09/23/2013 - 1:02PM
 Batch: 00005.09.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	Ace Hardware	Staples, masking tape	100-501-450-02	8.58
0	9/24/2013	Ace Hardware	Bulbs	100-101-450-02	18.99
0	9/24/2013	Ace Hardware	Propane Fill 20#	100-401-430-01	19.99
0	9/24/2013	Ace Hardware	Miracle grow	100-301-420-04	44.89
Warrant Total:					92.45
0	9/24/2013	Acts Inc	Water bore in Willows	700-701-460-01	750.00
Warrant Total:					750.00
0	9/24/2013	Adam Steven & Associates	Drug Prevention Materials	100-501-433-01	200.00
0	9/24/2013	Adam Steven & Associates	Drug Prevention Pencils	100-501-433-01	300.00
0	9/24/2013	Adam Steven & Associates	Shipping on Drug Prevention Materials	100-501-433-01	47.98
Warrant Total:					547.98
0	9/24/2013	Advanced Automation	Pressure site repair	700-701-416-03	14.26
Warrant Total:					14.26
0	9/24/2013	Aflac	PR Batch 00001.09.2013 AFLAC Ins	100-000-232-07	159.91
0	9/24/2013	Aflac	PR Batch 00001.09.2013 AFLAC Ins	600-000-232-07	30.98
0	9/24/2013	Aflac	PR Batch 00001.09.2013 AFLAC Ins	700-000-232-07	68.56
0	9/24/2013	Aflac	PR Batch 00002.09.2013 AFLAC Ins	100-000-232-07	159.92
0	9/24/2013	Aflac	PR Batch 00002.09.2013 AFLAC Ins	600-000-232-07	30.97
0	9/24/2013	Aflac	PR Batch 00002.09.2013 AFLAC Ins	700-000-232-07	68.56
Warrant Total:					518.90
0	9/24/2013	Altec Industries	Repairs On Line Truck	600-601-430-03	480.97
Warrant Total:					480.97
0	9/24/2013	American General	PR Batch 00001.09.2013 Amer Gen Life	100-000-232-07	65.74
0	9/24/2013	American General	PR Batch 00001.09.2013 Amer Gen Life	600-000-232-07	58.90
0	9/24/2013	American General	PR Batch 00001.09.2013 Amer Gen Life	700-000-232-07	35.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	American General	PR Batch 00002.09.2013 Amer Gen Life	100-000-232-07	65.75
0	9/24/2013	American General	PR Batch 00002.09.2013 Amer Gen Life	600-000-232-07	58.89
0	9/24/2013	American General	PR Batch 00002.09.2013 Amer Gen Life	700-000-232-07	35.88
Warrant Total:					321.04
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Ins Benefit	100-000-232-07	260.86
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Ins Benefit	120-000-232-07	6.34
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Ins Benefit	600-000-232-07	82.91
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Ins Benefit	700-000-232-07	72.57
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Insurance	100-000-232-07	26.85
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Insurance	120-000-232-07	0.69
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Insurance	600-000-232-07	8.15
0	9/24/2013	Ameritas	PR Batch 00001.09.2013 Eye Insurance	700-000-232-07	5.99
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Ins Benefit	100-000-232-07	260.79
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Ins Benefit	120-000-232-07	6.32
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Ins Benefit	600-000-232-07	82.91
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Ins Benefit	700-000-232-07	72.66
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Insurance	100-000-232-07	26.85
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Insurance	120-000-232-07	0.70
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Insurance	600-000-232-07	8.15
0	9/24/2013	Ameritas	PR Batch 00002.09.2013 Eye Insurance	700-000-232-07	5.98
0	9/24/2013	Ameritas	Due from retirees	100-000-326-01	59.12
0	9/24/2013	Ameritas	Credit applied from Melissa Clarke last month	100-501-412-02	-9.68
0	9/24/2013	Ameritas	Rounding adjustment	100-101-412-02	-0.56
Warrant Total:					977.60
0	9/24/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.66
0	9/24/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.66
0	9/24/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.67
0	9/24/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.67
0	9/24/2013	Aramark Uniform Services	Mat service	600-601-420-06	22.32
0	9/24/2013	Aramark Uniform Services	Mat service	700-701-420-06	22.32
0	9/24/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
0	9/24/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	9/24/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	9/24/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	9/24/2013	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	9/24/2013	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	9/24/2013	Aramark Uniform Services	Mat service	700-701-420-06	12.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	9/24/2013	Aramark Uniform Services	Mat service	600-601-450-02	49.20
Warrant Total:					276.23
0	9/24/2013	Arrow Trailer And Equipment	Anti sail bracket	700-701-430-02	15.76
0	9/24/2013	Arrow Trailer And Equipment	Anti sail bracket	100-401-430-02	15.76
Warrant Total:					31.52
0	9/24/2013	A T And T	Phone line expense for electric dept. loop	600-601-435-07	390.07
Warrant Total:					390.07
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 BCBS	100-000-232-12	1,317.36
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 BCBS	120-000-232-12	23.49
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 BCBS	600-000-232-12	356.63
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 BCBS	700-000-232-12	180.60
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 Medical Insurance	100-000-232-12	11,981.72
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 Medical Insurance	120-000-232-12	254.88
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 Medical Insurance	600-000-232-12	3,495.51
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00001.09.2013 Medical Insurance	700-000-232-12	2,720.64
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 BCBS	100-000-232-12	1,317.37
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 BCBS	120-000-232-12	23.47
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 BCBS	600-000-232-12	356.66
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 BCBS	700-000-232-12	180.58
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 Medical Insurance	100-000-232-12	11,981.75
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 Medical Insurance	120-000-232-12	254.88
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 Medical Insurance	600-000-232-12	3,495.52
0	9/24/2013	Blue Cross Blue Shield	PR Batch 00002.09.2013 Medical Insurance	700-000-232-12	2,720.60
0	9/24/2013	Blue Cross Blue Shield	Due Dodson	100-000-326-01	472.46
0	9/24/2013	Blue Cross Blue Shield	Due Galloway	100-000-326-01	837.03
0	9/24/2013	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	858.12
0	9/24/2013	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	429.06
0	9/24/2013	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-0.37
Warrant Total:					43,257.96
0	9/24/2013	Blitt and Gaines P C	PR Batch 00002.09.2013 Blitt and Gaines P C	600-000-232-15	225.43
0	9/24/2013	Blitt and Gaines P C	PR Batch 00002.09.2013 Blitt and Gaines P C	700-000-232-15	96.60
Warrant Total:					322.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	Callender Construction	Rock	500-401-455-06	678.48
Warrant Total:					678.48
0	9/24/2013	Capitol Area Cleaners	Monthly cleaning service expense	100-101-420-03	339.75
0	9/24/2013	Capitol Area Cleaners	Monthly cleaning service expense	100-501-420-03	293.75
0	9/24/2013	Capitol Area Cleaners	Monthly cleaning service expense	600-601-420-03	533.25
0	9/24/2013	Capitol Area Cleaners	Monthly cleaning service expense	700-701-420-03	533.25
0	9/24/2013	Capitol Area Cleaners	Monthly cleaning service expense	100-301-420-06	280.00
Warrant Total:					1,980.00
0	9/24/2013	US Post Office Centralized Account Processing	Postage for utility bills	600-601-435-02	1,250.00
0	9/24/2013	US Post Office Centralized Account Processing	Postage for utility bills	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	9/24/2013	Ccb Credit Services	Collection company fees	600-601-435-10	297.58
Warrant Total:					297.58
0	9/24/2013	Child Care Resource	Car seat resource recertification class	100-501-413-02	25.00
Warrant Total:					25.00
0	9/24/2013	CDS Office Technologies	Maintenance agreement	600-601-435-09	59.65
0	9/24/2013	CDS Office Technologies	Maintenance agreement	700-701-435-09	59.65
Warrant Total:					119.30
0	9/24/2013	Comcast Cable	Utility Office internet-116 E. Mulberry	600-601-420-06	109.93
0	9/24/2013	Comcast Cable	Utility Office internet-116 E. Mulberry	700-701-420-06	109.92
0	9/24/2013	Comcast Cable	Internet service for 117 E Mulberry	100-101-420-06	139.95
0	9/24/2013	Comcast Cable	9507 S Main internet service-electric shop	600-601-420-06	89.40
0	9/24/2013	Comcast Cable	Fitness Center internet service	600-601-420-06	89.40
Warrant Total:					538.60
0	9/24/2013	Donald Craven PC	Hearing Officer Legal Fees	100-101-415-02	341.25
0	9/24/2013	Donald Craven PC	Fire & Commissioners Hearings	100-501-435-11	375.00
Warrant Total:					716.25
0	9/24/2013	Crossroads Ford	Truck inspection	100-401-430-03	30.50
Warrant Total:					30.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	City Water Light And Power	Electric Expense	700-701-476-01	3,806.92
					3,806.92
0	9/24/2013	Douglas Daniels	Tax rebate per agreement	900-101-525-01	3,619.05
					3,619.05
0	9/24/2013	Sherry Dierking	IGFOA Conference fuel expense-Dierking	100-101-413-02	188.49
					188.49
0	9/24/2013	Fletcher-Reinhardt Co	50 Cross Arms	600-601-460-02	1,662.50
					1,662.50
0	9/24/2013	Frontier	Phone line usage expense	600-601-435-07	111.30
0	9/24/2013	Frontier	Phone line usage expense	600-601-435-07	60.26
					171.56
0	9/24/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	325.28
0	9/24/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	325.28
					650.56
0	9/24/2013	Greene And Bradford Inc	2013 Village Engineer	100-101-416-01	940.54
0	9/24/2013	Greene And Bradford Inc	2013 MFT Inspection	500-401-416-01	4,585.77
0	9/24/2013	Greene And Bradford Inc	MOdel SW Quad for master model	700-701-416-01	3,189.39
0	9/24/2013	Greene And Bradford Inc	Prepare bid docs ground storage tank painting	700-701-416-01	1,336.52
0	9/24/2013	Greene And Bradford Inc	Plummer Blvd. Multi-Use Trail Phase 2	110-301-460-01	12,788.41
0	9/24/2013	Greene And Bradford Inc	Walnut St. Roadway Improvements and Storm Sewer	900-101-415-01	15,756.88
					38,597.51
0	9/24/2013	HICKSGAS	Part for propane burner	100-401-430-02	7.95
					7.95
0	9/24/2013	Howard & Howard	Union arbitration fees	100-101-415-02	3,634.75
					3,634.75
0	9/24/2013	HD Supply Power Solutions, Ltd.	Heavy duty 5x5x54 pole top ext	600-601-445-04	449.00
0	9/24/2013	HD Supply Power Solutions, Ltd.	Safety glasses	600-601-445-04	56.00
0	9/24/2013	HD Supply Power Solutions, Ltd.	Flag for 7015 A Light	600-601-445-04	26.00
0	9/24/2013	HD Supply Power Solutions, Ltd.	Tool comp 1/2 & 5/8	600-601-445-04	806.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	Lowe's	Leaf Bags	120-401-422-01	600.00
Warrant Total:					600.00
0	9/24/2013	Mathis-Kelley	2' x 3' Cast dome Paver Red State Approved Truncated Domes	100-401-455-14	13,200.00
0	9/24/2013	Mathis-Kelley	2' x 4' Cast Dome Paver Red State Approved Truncated Domes	100-401-455-14	13,200.00
Warrant Total:					13,200.00
0	9/24/2013	Microchip Computer Solution	Cemetery modifications	100-101-436-09	507.50
0	9/24/2013	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	9/24/2013	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
Warrant Total:					221.13
0	9/24/2013	Midwest Service Corp	Random drug testing for new dispatcher-re-issue ck	100-501-416-03	101.23
Warrant Total:					101.23
0	9/24/2013	Napa Of Auburn	Brake cleaner	100-401-450-02	36.11
0	9/24/2013	Napa Of Auburn	Brake cleaner	100-501-450-02	36.11
0	9/24/2013	Napa Of Auburn	Brake cleaner	600-601-450-02	36.12
0	9/24/2013	Napa Of Auburn	Brake cleaner	700-701-450-02	36.12
Warrant Total:					144.46
0	9/24/2013	National Guardian Life Ins	PR Batch 00001.09.2013 BCLF	100-000-232-07	13.65
0	9/24/2013	National Guardian Life Ins	PR Batch 00002.09.2013 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	9/24/2013	Henry Nelch And Sons	Concrete Mix for tennis courts	110-301-460-01	576.00
Warrant Total:					576.00
0	9/24/2013	Office Depot	Office supplies for Electric Shop	600-601-435-01	123.02
Warrant Total:					123.02
0	9/24/2013	Ray OHerron	Jahns duty belt/inner belt/hat/handcuff holder/hat strap	100-501-450-01	195.48
Warrant Total:					195.48
0	9/24/2013	OReilly Auto Parts	Filter for M5638	100-501-430-02	2.96
0	9/24/2013	OReilly Auto Parts	Oil for M5638	100-501-430-01	37.17
Warrant Total:					195.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	OREilly Auto Parts	Applied cr. OSOO800770 to invoice	100-501-430-02	-2.64
0	9/24/2013	OREilly Auto Parts	Assembly for M4526	100-501-430-02	255.70
0	9/24/2013	OREilly Auto Parts	Idle pulley, filters for M7447	100-501-430-02	104.44
0	9/24/2013	OREilly Auto Parts	Filter	100-401-430-02	3.73
0	9/24/2013	OREilly Auto Parts	Oil	100-401-430-01	33.54
0	9/24/2013	OREilly Auto Parts	Batteries	100-401-450-02	6.89
0	9/24/2013	OREilly Auto Parts	Batteries	100-501-450-02	6.89
0	9/24/2013	OREilly Auto Parts	Batteries	600-601-450-02	6.89
0	9/24/2013	OREilly Auto Parts	Batteries	700-701-450-02	6.90
0	9/24/2013	OREilly Auto Parts	Fuel filters	700-701-430-02	73.88
0	9/24/2013	OREilly Auto Parts	Oil filler for M9823	100-501-430-02	2.96
0	9/24/2013	OREilly Auto Parts	Oil for M9823	100-501-430-01	37.17
0	9/24/2013	OREilly Auto Parts	Air filler for M7447	100-501-430-02	12.23
0	9/24/2013	OREilly Auto Parts	Filter for M4526	100-501-430-02	3.73
0	9/24/2013	OREilly Auto Parts	Oil for M4526	100-501-430-01	31.58
0	9/24/2013	OREilly Auto Parts	Credit 137437592 for 9.98 applied to invoice	100-501-430-01	-9.98
Warrant Total:					614.04
0	9/24/2013	Logan Patton	Inspection Reviews	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	9/24/2013	PDC Labs	Water testing	700-701-416-03	80.00
Warrant Total:					80.00
0	9/24/2013	Donald Peters	Page Service	100-201-420-06	400.00
0	9/24/2013	Donald Peters	Garner Service	100-201-420-06	400.00
0	9/24/2013	Donald Peters	Smith Service	100-201-420-06	400.00
0	9/24/2013	Donald Peters	Bradley funeral service	100-201-420-06	400.00
Warrant Total:					1,600.00
0	9/24/2013	PH Broughton And Sons	0.76 ton Asphalt for tennis courts	110-301-460-01	66.04
0	9/24/2013	PH Broughton And Sons	90% final payment estimate MFT Overlay	500-401-455-01	258,297.62
0	9/24/2013	PH Broughton And Sons	C surface for Tennis Courts	110-301-460-01	125.81
0	9/24/2013	PH Broughton And Sons	Premix	500-401-455-03	155.55
Warrant Total:					258,645.02
0	9/24/2013	Prairie Analytical	Water testing-Lakewood Tank 3	700-701-416-03	90.00
0	9/24/2013	Prairie Analytical	Water testing-New Construction	700-701-416-03	40.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	Puritan Springs	Drinking water service		130.00
0	9/24/2013	Puritan Springs	Drinking water service	600-601-435-10	11.85
				700-701-435-10	11.85
					23.70
0	9/24/2013	Rabin And Myers Pc	Attorney Fees	100-101-415-01	3,062.68
					3,062.68
0	9/24/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	106.24
0	9/24/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	21.00
0	9/24/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24
					168.48
0	9/24/2013	Red Wing Shoe Store	8" insulated duty boots	100-501-450-01	269.99
					269.99
0	9/24/2013	Reserve Account	Metered postage	600-601-435-02	750.00
0	9/24/2013	Reserve Account	Metered postage	700-701-435-02	750.00
					1,500.00
0	9/24/2013	RiTec Industrial Product	Cleaners & degreasers	100-401-450-02	91.00
0	9/24/2013	RiTec Industrial Product	Cleaners & degreasers	100-501-450-02	91.00
0	9/24/2013	RiTec Industrial Product	Cleaners & degreasers	700-701-450-02	91.00
0	9/24/2013	RiTec Industrial Product	Cleaners & degreasers	600-601-450-02	91.00
					364.00
0	9/24/2013	RP Lumber Co	String	100-401-450-02	16.98
0	9/24/2013	RP Lumber Co	2 x 4 x 8 MCA Treated #1 Above Ground Arsenic Free	100-401-455-12	8.48
0	9/24/2013	RP Lumber Co	2 x 4 x 10 MCA Treated #1 Above Ground Arsenic Free	100-401-455-12	5.40
0	9/24/2013	RP Lumber Co	2 x 4 x 12 MCA Treated #1 Above Ground Arsenic Free	100-401-455-12	6.48
0	9/24/2013	RP Lumber Co	14" Finishing Trowel	100-401-445-04	19.98
					57.32
0	9/24/2013	Pat Schad	Reimbursement of printer ink	100-101-435-01	26.99
					26.99
0	9/24/2013	Schulte Supply	PVC Palm Coated Glove	700-701-445-04	136.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	Schulte Supply	Leak Detective Kit	700-701-445-04	84.98
0	9/24/2013	Schulte Supply	Yellow striping paint	100-401-420-07	237.60
0	9/24/2013	Schulte Supply	K0075-60 3/4 TYPRE K SOFT COPPER 60' ROLL	700-701-460-02	2,250.00
Warrant Total:					2,709.38
0	9/24/2013	Seiler Instrument & Mfg. Co.	Power cable	100-101-435-10	121.00
Warrant Total:					121.00
0	9/24/2013	Shell Fleet Plus	Admin. fuel expense	100-101-430-01	337.55
0	9/24/2013	Shell Fleet Plus	Park monthly fuel expense	100-301-430-01	1,555.16
0	9/24/2013	Shell Fleet Plus	Police monthly fuel expense	100-501-430-01	2,941.63
0	9/24/2013	Shell Fleet Plus	Streets monthly fuel expense	100-401-430-01	1,930.22
0	9/24/2013	Shell Fleet Plus	Electric monthly fuel expense	600-601-430-01	2,093.85
0	9/24/2013	Shell Fleet Plus	Water monthly fuel expense	700-701-430-01	1,636.29
Warrant Total:					10,494.70
0	9/24/2013	S And K Pontiac	Labor on ignition key for M7447	100-501-430-03	180.00
Warrant Total:					180.00
0	9/24/2013	South Sangamon Water Commission	Water expense	700-701-478-01	226,893.56
Warrant Total:					226,893.56
0	9/24/2013	South County Publications	Legals-Bid Notices	600-601-435-03	10.00
Warrant Total:					10.00
0	9/24/2013	Thomas Printing	A/P Checks	600-601-435-05	115.18
0	9/24/2013	Thomas Printing	A/P Checks	700-701-435-05	115.19
Warrant Total:					230.37
0	9/24/2013	Tom's Towing Service	Tow 2005 GMC to S& K GMC	100-501-430-05	55.00
Warrant Total:					55.00
0	9/24/2013	Truline Communications	repair siren/radio/computer issues in vehicle	100-501-430-04	164.50
0	9/24/2013	Truline Communications	Docking equip. installation	150-501-445-01	891.50
Warrant Total:					1,056.00
0	9/24/2013	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
0	9/24/2013	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08	741.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2013	United Life Insurance Company	PR Batch 00001.09.2013 United Life Insurance Co		
0	9/24/2013	United Life Insurance Company	PR Batch 00002.09.2013 United Life Insurance Co		
Warrant Total:					3,020.87
0	9/24/2013	Village Of Chatham	Transfer of police pension share of property tax	100-000-323-01	114,398.97
0	9/24/2013	Village Of Chatham	Transfer of Int on Police Pension share of property taxes.	100-501-414-01	0.08
0	9/24/2013	Village Of Chatham	Transfer of 20% of telecom excise tax to utility tax fund	100-000-316-01	5,381.02
0	9/24/2013	Village Of Chatham	Interfund transfer of penalty revenue to Water Fund	600-000-230-03	5,167.14
0	9/24/2013	Village Of Chatham	Utility administration fee	600-601-540-01	14,583.33
0	9/24/2013	Village Of Chatham	Utility administration fee	700-701-540-01	8,458.33
0	9/24/2013	Village Of Chatham	Transfer to Capital Projects Funds Streets	100-401-535-10	16,333.33
0	9/24/2013	Village Of Chatham	Transfer to Capital Projects Parks	100-301-535-10	4,166.67
Warrant Total:					168,488.87
0	9/24/2013	Watts Copy Systems	Utility office copier maintenance	600-601-435-09	370.44
0	9/24/2013	Watts Copy Systems	Utility office copier maintenance	700-701-435-09	370.44
Warrant Total:					740.88
0	9/24/2013	Wireless Usa	5 Batteries For Hand Held Radios	600-601-430-02	659.65
0	9/24/2013	Wireless Usa	Programming	600-601-430-03	746.62
0	9/24/2013	Wireless Usa	3 replacement radios	600-601-430-04	1,467.00
Warrant Total:					2,873.27
Report Total:					1,504,618.03