

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 35-13
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, October 08, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Visa	Scada printer ink	700-701-435-01	66.50
0	10/8/2013	Visa	Ethernet switch	100-501-435-01	113.38
0	10/8/2013	Visa	Bretscher retirement plaque	100-501-435-10	140.45
0	10/8/2013	Visa	Membership dues for SHRM-Butler	100-101-435-04	180.00
0	10/8/2013	Visa	Seminar reg. for Paice and Crawford	100-101-413-01	198.00
0	10/8/2013	Visa	M. Clayton IML conference registration	600-601-413-01	295.00
0	10/8/2013	Visa	Paypal postage expense-Police	100-501-435-02	10.13
0	10/8/2013	Visa	Retirement party for Bretscher expense	100-501-435-10	170.74
Warrant Total:					3,895.31
0	10/8/2013	Waste Management	Monthly trash service	100-301-420-06	411.58
0	10/8/2013	Waste Management	Monthly trash service	600-601-420-06	156.00
0	10/8/2013	Waste Management	Monthly trash service	700-701-420-06	156.00
Warrant Total:					723.58
0	10/8/2013	Wireless Usa	Radio package w/ antenna	600-601-430-04	603.50
Warrant Total:					603.50
0	10/8/2013	Curt Wood	Inspections	100-101-416-03	476.00
0	10/8/2013	Curt Wood	Less utility bills	100-000-232-15	-324.48
Warrant Total:					151.52
Report Total:					186,818.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Springfield Plastics	8" Split Coupler(SWP/DWP)	100-401-455-12	4.88
0	10/8/2013	Springfield Plastics	Snap ends	100-401-455-14	15.50
Warrant Total:					218.38
0	10/8/2013	Supplies Office Supply	Back-up	100-501-435-01	79.99
Warrant Total:					79.99
0	10/8/2013	Third Millennium	Monthly bill processing	600-601-435-05	388.51
0	10/8/2013	Third Millennium	Monthly bill processing	700-701-435-05	388.52
Warrant Total:					777.03
0	10/8/2013	Thomas Printing	Payment Envelopes	600-601-435-01	37.00
0	10/8/2013	Thomas Printing	Payment Envelopes	700-701-435-01	37.00
Warrant Total:					74.00
0	10/8/2013	Truck Center	Parts for 2 air brake lines	100-401-430-02	8.76
Warrant Total:					8.76
0	10/8/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
0	10/8/2013	United Community Bank	Street sweeper	150-401-445-08	1,072.65
Warrant Total:					2,274.39
0	10/8/2013	Village of Chatham Utilities	Utilities for 408 W. Spruce-Wood	100-000-232-15	224.16
0	10/8/2013	Village of Chatham Utilities	Utilities for 516 S. Church-Wood	100-000-232-15	100.32
Warrant Total:					324.48
0	10/8/2013	Village Of Chatham	Utility administration fee	600-601-540-01	14,583.33
0	10/8/2013	Village Of Chatham	Utility administration fee	700-701-540-01	8,458.33
0	10/8/2013	Village Of Chatham	Transfer penalty income from Electric Fund to Water Fund	600-000-230-03	6,833.14
0	10/8/2013	Village Of Chatham	Parks dept monthly transfer to capital projects per budget	100-301-535-10	4,166.67
0	10/8/2013	Village Of Chatham	Street dept monthly transfer to Capital Projects as per budget	100-401-535-10	16,333.33
Warrant Total:					50,374.80
0	10/8/2013	Visa	Headset for new dispatcher	100-501-435-10	74.87
0	10/8/2013	Visa	McCord-Lunch meeting	700-701-413-01	29.75
0	10/8/2013	Visa	Deal making booth rental	100-101-413-01	690.00
0	10/8/2013	Visa	IML conference registration	600-601-413-01	1,770.00
0	10/8/2013	Visa	Scada printer ink	600-601-435-01	66.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	10/8/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
Warrant Total:					80.00
0	10/8/2013	Rabin And Myers Pc	Attorney fees	100-101-415-01	7,155.61
Warrant Total:					7,155.61
0	10/8/2013	Redwood Signs	Mailbox with address label	100-401-450-04	50.00
Warrant Total:					50.00
0	10/8/2013	Richards And Stehmans	Classi X Stampet P13 Stamp Pad - Black Tom Grey Stamp	100-101-435-01	9.00
Warrant Total:					9.00
0	10/8/2013	RP Lumber Co	Wheelbarrow	100-301-445-04	57.99
0	10/8/2013	RP Lumber Co	2x6x8 Treated For Wells	600-601-460-02	33.60
Warrant Total:					91.59
0	10/8/2013	Sauber Mfg.	Break away switch and cable	600-601-430-02	141.67
Warrant Total:					141.67
0	10/8/2013	Schlosser Transmission	Converter	700-701-430-02	328.00
0	10/8/2013	Schlosser Transmission	Labor	700-701-430-03	639.00
Warrant Total:					967.00
0	10/8/2013	Schnite Supply	5/8 x 3/4" ford metersetter ball valve inlft dual check outlet 1	700-701-460-02	520.92
0	10/8/2013	Schnite Supply	6x3/4 brass saddle	700-701-460-02	703.44
0	10/8/2013	Schnite Supply	vbih72-12w-44-33-q-nl 5/8" x 3/4" ford metersetter ball valve i	700-701-460-02	1,562.76
Warrant Total:					2,787.12
0	10/8/2013	SH Wireless	Life proof phone case	100-401-435-07	80.00
0	10/8/2013	SH Wireless	I-Phone case	100-501-435-07	20.00
Warrant Total:					100.00
0	10/8/2013	Sloan Implement Co	Zero Turn John Deere Mower	150-301-445-04	4,000.00
0	10/8/2013	Sloan Implement Co	Zero Turn John Deere Mower	100-301-445-04	1,900.00
Warrant Total:					5,900.00
0	10/8/2013	Springfield Plastics	8' x 20' Dual Wall Pipe Slotted	100-401-455-12	198.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	O'Reilly Auto Parts	Filters	600-601-430-02	14.72
0	10/8/2013	O'Reilly Auto Parts	Filters	700-701-430-02	14.72
0	10/8/2013	O'Reilly Auto Parts	Oil	100-501-430-01	25.99
0	10/8/2013	O'Reilly Auto Parts	Filter	100-501-430-02	3.45
0	10/8/2013	O'Reilly Auto Parts	Body Fastener	100-401-450-02	1.86
0	10/8/2013	O'Reilly Auto Parts	Body Fastener	100-501-450-02	1.87
0	10/8/2013	O'Reilly Auto Parts	Body Fastener	600-601-450-02	1.87
0	10/8/2013	O'Reilly Auto Parts	Body Fastener	700-701-450-02	1.87
0	10/8/2013	O'Reilly Auto Parts	Wiper blades	100-401-450-02	10.18
0	10/8/2013	O'Reilly Auto Parts	Wiper blades	100-501-450-02	10.18
0	10/8/2013	O'Reilly Auto Parts	Wiper blades	600-601-450-02	10.19
0	10/8/2013	O'Reilly Auto Parts	Wiper blades	700-701-450-02	10.19
0	10/8/2013	O'Reilly Auto Parts	Fuse	100-401-450-02	5.06
0	10/8/2013	O'Reilly Auto Parts	Fuse	100-501-450-02	5.06
0	10/8/2013	O'Reilly Auto Parts	Fuse	600-601-450-02	5.06
0	10/8/2013	O'Reilly Auto Parts	Fuse	700-701-450-02	5.07
0	10/8/2013	O'Reilly Auto Parts	Fuel filters, access relay	600-601-430-02	19.21
0	10/8/2013	O'Reilly Auto Parts	Fuel pump, strainer	600-601-430-02	100.27
0	10/8/2013	O'Reilly Auto Parts	Retainer ring	600-601-430-02	8.99
Warrant Total:					425.87
0	10/8/2013	PDC Labs	Water testing	700-701-416-03	245.00
Warrant Total:					245.00
0	10/8/2013	Pedigo Sod Company	3 acres seedling - Park on Prairie Vista	100-301-420-01	7,500.00
Warrant Total:					7,500.00
0	10/8/2013	PH Broughton And Sons	C-Surface for Tennis Courts	110-501-460-01	346.94
0	10/8/2013	PH Broughton And Sons	C-surface tennis courts	110-501-460-01	687.78
0	10/8/2013	PH Broughton And Sons	Pre-mix	500-401-455-03	2,473.18
Warrant Total:					3,507.90
0	10/8/2013	Physicians Group Assoc	New officer physical	100-501-416-04	433.00
Warrant Total:					433.00
0	10/8/2013	Prairie International	Exhaust & brake parts for 98 tandem	100-401-430-02	651.20
Warrant Total:					651.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Midwest Meter Inc	PW/PSS200BTAMR TOP LID BOLT TYPE W/AMR PLATE	700-701-460-02	625.00
0	10/8/2013	Midwest Meter Inc	VMA2028 RM-18 RING ONLY	700-701-460-02	1,000.00
0	10/8/2013	Midwest Meter Inc	FGT118 FORD GT-118 RUBBER GASKET	700-701-460-02	4.92
0	10/8/2013	Midwest Meter Inc	FGT123 FORD GT-123 1" YOKE GASKET	700-701-460-02	5.64
0	10/8/2013	Midwest Meter Inc	B0253BCBASE 3/4" M-25 METER BASE	700-701-460-02	792.00
0	10/8/2013	Midwest Meter Inc	BM4025AIPGAL	700-701-460-02	4,200.00
0	10/8/2013	Midwest Meter Inc	BM4025AIPGAL	700-701-460-02	4,200.00
Warrant Total:					11,807.56
0	10/8/2013	Midwest Service Corp	New officer drug testing	100-501-435-10	60.95
Warrant Total:					60.95
0	10/8/2013	Moto Oil Comp	Anti-freeze, windshield wash	100-401-450-02	36.09
0	10/8/2013	Moto Oil Comp	Anti-freeze, windshield wash	100-501-450-02	36.09
0	10/8/2013	Moto Oil Comp	Anti-freeze, windshield wash	600-601-450-02	36.09
0	10/8/2013	Moto Oil Comp	Anti-freeze, windshield wash	700-701-450-02	36.09
Warrant Total:					144.36
0	10/8/2013	NCPERS Group Life Ins	PR Batch 00002.09.2013 NCPERS	100-000-232-07	88.47
0	10/8/2013	NCPERS Group Life Ins	PR Batch 00002.09.2013 NCPERS	120-000-232-07	2.40
0	10/8/2013	NCPERS Group Life Ins	PR Batch 00002.09.2013 NCPERS	600-000-232-07	77.04
0	10/8/2013	NCPERS Group Life Ins	PR Batch 00002.09.2013 NCPERS	700-000-232-07	40.09
Warrant Total:					208.00
0	10/8/2013	Henry Nelch And Sons	Concrete-sidewalks	500-401-455-12	892.50
Warrant Total:					892.50
0	10/8/2013	ONB Insurance Group	Boiler & Machinery Plant Liability Insurance	600-601-440-02	8,784.00
Warrant Total:					8,784.00
0	10/8/2013	O'Reilly Auto Parts	Tail lights	100-401-430-02	63.98
0	10/8/2013	O'Reilly Auto Parts	Oil filter	100-401-430-02	3.40
0	10/8/2013	O'Reilly Auto Parts	Battery cable	100-401-430-02	7.49
0	10/8/2013	O'Reilly Auto Parts	Filters	100-401-430-02	33.18
0	10/8/2013	O'Reilly Auto Parts	Oil filter	100-401-430-02	21.58
0	10/8/2013	O'Reilly Auto Parts	Oil	100-401-430-01	10.99
0	10/8/2013	O'Reilly Auto Parts	Motor Oil	100-101-430-01	25.99
0	10/8/2013	O'Reilly Auto Parts	Oil filter	100-101-430-02	3.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Lawson Products Inc	Clutch sockets	100-401-450-02	19.13
0	10/8/2013	Lawson Products Inc	Clutch sockets	100-501-450-02	19.14
0	10/8/2013	Lawson Products Inc	Clutch sockets	600-601-450-02	19.14
0	10/8/2013	Lawson Products Inc	Clutch sockets	700-701-450-02	19.14
Warrant Total:					173.68
0	10/8/2013	Martin Equip Offl	Backhoe rental	700-701-435-08	300.00
Warrant Total:					300.00
0	10/8/2013	Del Mecord	Partial per diem reimbursement for Chicago business conference	100-101-413-01	124.25
Warrant Total:					124.25
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Benefit	100-000-232-07	898.91
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Benefit	120-000-232-07	20.43
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Benefit	600-000-232-07	291.90
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Benefit	700-000-232-07	228.60
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Deduction	100-000-232-07	122.24
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Deduction	600-000-232-07	2.69
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Deduction	700-000-232-07	39.48
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Deduction	100-000-232-07	24.72
0	10/8/2013	Met Life Insurance Co	PR Batch 00001.09.2013 Dental Ins Deduction	120-000-232-07	898.94
0	10/8/2013	Met Life Insurance Co	PR Batch 00002.09.2013 Dental Ins Benefit	100-000-232-07	20.45
0	10/8/2013	Met Life Insurance Co	PR Batch 00002.09.2013 Dental Ins Benefit	600-000-232-07	291.89
0	10/8/2013	Met Life Insurance Co	PR Batch 00002.09.2013 Dental Ins Benefit	700-000-232-07	228.56
0	10/8/2013	Met Life Insurance Co	PR Batch 00002.09.2013 Dental Ins Deduction	100-000-232-07	122.24
0	10/8/2013	Met Life Insurance Co	PR Batch 00002.09.2013 Dental Ins Deduction	120-000-232-07	2.70
0	10/8/2013	Met Life Insurance Co	PR Batch 00002.09.2013 Dental Ins Deduction	600-000-232-07	39.45
0	10/8/2013	Met Life Insurance Co	PR Batch 00002.09.2013 Dental Ins Deduction	700-000-232-07	24.74
0	10/8/2013	Met Life Insurance Co	Premium due	100-000-326-01	215.21
Warrant Total:					3,473.15
0	10/8/2013	Microchip Computer Solution	UM HG6AA DO2/G276HL white LED backlight security	100-501-436-05	159.50
0	10/8/2013	Microchip Computer Solution	UM HG6AA DO2/G276HL white LED backlight security	100-301-435-10	159.50
0	10/8/2013	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	10/8/2013	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
Warrant Total:					359.00
0	10/8/2013	Midwest Meter Inc	MM18X32P/T MIDWEST METTER 18"X32" P/T	700-701-460-02	980.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF Past Service Credit	700-000-232-06	24.99
0	10/8/2013	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03	0.01
Warrant Total:					33,831.75
0	10/8/2013	IM/UA	Monthly safety meeting-fire safety	600-601-413-02	500.00
Warrant Total:					500.00
0	10/8/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71
0	10/8/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.22
0	10/8/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.44
0	10/8/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.43
0	10/8/2013	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	373.16
0	10/8/2013	Illinois National Bank	Principal payment Ground Storage Loan	700-701-490-02	3,891.10
Warrant Total:					10,853.06
0	10/8/2013	Interstate Batteries	Batteries	100-301-450-02	37.72
0	10/8/2013	Interstate Batteries	Batteries	100-401-450-02	37.72
0	10/8/2013	Interstate Batteries	Batteries	600-601-450-02	37.73
0	10/8/2013	Interstate Batteries	Batteries	700-701-450-02	37.73
Warrant Total:					150.90
0	10/8/2013	Il State Police Bureau Id	Amar and Singh fingerprinting for LIQ license	100-501-435-10	73.00
Warrant Total:					73.00
0	10/8/2013	The State Journal Register	Yearly newspaper subscription	600-601-435-04	103.04
0	10/8/2013	The State Journal Register	Yearly newspaper subscription	700-701-435-04	103.05
Warrant Total:					206.09
0	10/8/2013	Lake Area Disposal Inc	Monthly trash service	600-601-420-06	395.00
Warrant Total:					395.00
0	10/8/2013	Landmark Ford	4 Relays	100-401-430-02	68.32
Warrant Total:					68.32
0	10/8/2013	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	24.28
0	10/8/2013	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	24.28
0	10/8/2013	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	24.28
0	10/8/2013	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	24.29
Warrant Total:					68.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Howard & Howard	Union draft of post hearing brief	100-101-415-02	213.00
Warrant Total:					128.93
0	10/8/2013	HD Supply Power Solutions, Ltd	Battery pack for fault locator	600-601-445-04	810.00
0	10/8/2013	HD Supply Power Solutions, Ltd	MCLite Communication cable and mounting	600-601-475-01	1,000.00
0	10/8/2013	HD Supply Power Solutions, Ltd	Gloves	600-601-450-02	432.00
0	10/8/2013	HD Supply Power Solutions, Ltd	32-240 Volt Meters	600-601-460-02	2,720.00
Warrant Total:					4,962.00
0	10/8/2013	Il Assoc Of Chiefs Police	John Holm membership	100-501-435-04	210.00
0	10/8/2013	Il Assoc Of Chiefs Police	Vern Foi membership	100-501-435-04	90.00
Warrant Total:					300.00
0	10/8/2013	Illinois Meter Inc	INCO VIDEO INSPECTION NON STOCK VISUAL VIDEO INSP	700-701-445-04	300.00
0	10/8/2013	Illinois Meter Inc	H-15403-3/4 3/4" COMP 3PT UNION	700-701-460-02	651.75
Warrant Total:					951.75
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF	100-000-232-06	1,448.17
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF	120-000-232-06	57.88
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF	600-000-232-06	1,349.67
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF	700-000-232-06	943.60
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF Benefit	100-000-232-06	4,556.94
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF Benefit	120-000-232-06	182.19
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF Benefit	600-000-232-06	4,246.91
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF Benefit	700-000-232-06	2,969.15
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF Past Service Credit	600-000-232-06	24.99
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00001.09.2013 IMRF Past Service Credit	700-000-232-06	25.01
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF	100-000-232-06	1,697.08
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF	120-000-232-06	59.62
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF	600-000-232-06	1,447.64
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF	700-000-232-06	1,131.00
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF Benefit	100-000-232-06	5,340.11
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF Benefit	120-000-232-06	187.61
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF Benefit	600-000-232-06	4,555.21
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF Benefit	700-000-232-06	3,558.96
0	10/8/2013	Intf Voluntary Life Insur	PR Batch 00002.09.2013 IMRF Past Service Credit	600-000-232-06	25.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	EEL Holding Corp.	Signal repair Walnut & Gordon	600-601-420-06	1,410.00
Warrant Total:					6,435.59
0	10/8/2013	Environ Pest Elimination	Monthly pest control for Electric Shop and Fitness Center	600-601-420-06	75.00
Warrant Total:					75.00
0	10/8/2013	Fletcher-Renhardt Co	2 Single LED Lights, 2 Double LED Lights, 50 Photo Cells	600-601-460-02	1,721.61
0	10/8/2013	Fletcher-Renhardt Co	50 Ground Rods, 50 Ground Lugs, 50 Photo Cells	600-601-460-02	266.25
0	10/8/2013	Fletcher-Renhardt Co	5/8 X 8 CU Clad Ground rod and	600-601-460-02	376.90
Warrant Total:					2,364.76
0	10/8/2013	Friendly Chevrolet Inc	Mirror for 96 S-10	600-601-430-02	66.17
Warrant Total:					66.17
0	10/8/2013	Fritz's Restaurant	Sangamon County Law Enforcement Executives breakfast meeting :	100-501-413-01	138.73
Warrant Total:					138.73
0	10/8/2013	Frontier	Monthly phone service	600-601-435-07	415.40
0	10/8/2013	Frontier	Monthly phone service	700-701-435-07	415.41
0	10/8/2013	Frontier	Monthly phone service	600-601-435-07	31.54
0	10/8/2013	Frontier	Monthly phone service	100-501-435-07	521.36
Warrant Total:					1,383.71
0	10/8/2013	Getz Fire Equipment	First aid supplies	100-301-450-02	21.70
0	10/8/2013	Getz Fire Equipment	First aid supplies	100-401-450-02	8.01
0	10/8/2013	Getz Fire Equipment	First aid supplies	100-501-450-02	8.01
0	10/8/2013	Getz Fire Equipment	First aid supplies	600-601-450-02	8.01
0	10/8/2013	Getz Fire Equipment	First aid supplies	700-701-450-02	8.02
Warrant Total:					53.75
0	10/8/2013	Glen Brank Stationaries	Office Supplies	600-601-435-01	51.59
0	10/8/2013	Glen Brank Stationaries	Office Supplies	700-701-435-01	51.60
Warrant Total:					103.19
0	10/8/2013	Helena Chemical Co	Pedigree ry e grass seed	100-301-420-04	187.50
Warrant Total:					187.50
0	10/8/2013	Henson Robinson Co	Performed technical maintenance	100-101-420-06	128.93
Warrant Total:					128.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00001.09.2013 Colonial Life Ins	600-000-232-07	7.60
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00001.09.2013 Col Life Ins	100-000-232-07	27.95
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00001.09.2013 Col Life Ins	120-000-232-07	1.73
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00001.09.2013 Col Life Ins	600-000-232-07	42.05
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00001.09.2013 Col Life Ins	700-000-232-07	1.17
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00002.09.2013 Colonial Life Ins	600-000-232-07	7.60
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00002.09.2013 Col Life Ins	100-000-232-07	27.95
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00002.09.2013 Col Life Ins	120-000-232-07	1.73
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00002.09.2013 Col Life Ins	600-000-232-07	42.05
0	10/8/2013	Colonial Supplemental Ins	PR Batch 00002.09.2013 Col Life Ins	700-000-232-07	1.17
Warrant Total:					161.00
0	10/8/2013	Comcast Cable	Internet service for 612 Dewberry Trail	100-301-420-06	94.85
Warrant Total:					94.85
0	10/8/2013	Continental Research	Gloves	100-401-450-02	33.04
0	10/8/2013	Continental Research	Gloves	100-501-450-02	33.04
0	10/8/2013	Continental Research	Gloves	600-601-450-02	33.04
0	10/8/2013	Continental Research	Gloves	700-701-450-02	33.04
0	10/8/2013	Continental Research	12 Cans of Degreaser	600-601-445-04	214.22
Warrant Total:					346.38
0	10/8/2013	Niemann Foods Inc	Soda for machine refill	600-601-435-10	43.96
Warrant Total:					43.96
0	10/8/2013	Donald Craven PC	Legal fees	100-101-415-02	487.50
Warrant Total:					487.50
0	10/8/2013	Ryan Crawford	Mileage reimbursement for circuit court hearing	100-101-413-01	14.13
Warrant Total:					14.13
0	10/8/2013	Dugan Oil Co Inc	Truck test	100-401-430-03	20.50
0	10/8/2013	Dugan Oil Co Inc	Trust test-1996 GMC	100-401-430-03	20.50
0	10/8/2013	Dugan Oil Co Inc	Inner tubes for lawn mower tires	100-301-430-02	66.55
0	10/8/2013	Dugan Oil Co Inc	Backhoe tires	700-701-430-02	2,001.00
Warrant Total:					2,108.55
0	10/8/2013	EEL Holding Corp.	Signal pole replacement due to accident	600-601-420-06	5,025.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
0	10/8/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	10/8/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	10/8/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	10/8/2013	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	10/8/2013	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	10/8/2013	Aramark Uniform Services	Mat service	700-701-420-06	12.12
Warrant Total:					276.23
0	10/8/2013	Michael Ater	Tow charge refund	100-101-491-01	250.00
Warrant Total:					250.00
0	10/8/2013	ATT Mobility	Admin Monthly Mobile Phone Expense	100-101-435-07	307.16
0	10/8/2013	ATT Mobility	Parks Monthly Mobile Phone Expense	100-301-435-07	106.87
0	10/8/2013	ATT Mobility	Streets Monthly Mobile Phone Expense	100-401-435-07	128.29
0	10/8/2013	ATT Mobility	Police Monthly Mobile Phone Expense	100-501-435-07	557.04
0	10/8/2013	ATT Mobility	Electric Monthly Mobile Phone Expense	600-601-435-07	208.18
0	10/8/2013	ATT Mobility	Water Monthly Mobile Phone Expense	700-701-435-07	75.67
0	10/8/2013	ATT Mobility	Hanson Monthly 1 Pad expense	100-101-435-07	13.90
0	10/8/2013	ATT Mobility	Hanson Monthly 1 Pad expense	600-601-435-07	13.91
0	10/8/2013	ATT Mobility	Hanson Monthly 1 Pad expense	700-701-435-07	13.91
0	10/8/2013	ATT Mobility	Hill-monthly 1 Pad expense	600-601-435-07	37.93
0	10/8/2013	ATT Mobility	Admin Monthly Mobile Phone Expense	600-601-435-07	37.93
Warrant Total:					1,500.79
0	10/8/2013	Blitt and Gaines P C	PR Batch 00001.10.2013 Blitt and Gaines P C	600-000-232-15	225.42
0	10/8/2013	Blitt and Gaines P C	PR Batch 00001.10.2013 Blitt and Gaines P C	700-000-232-15	96.61
Warrant Total:					322.03
0	10/8/2013	Sarah Castagna	Refund payment	600-601-491-01	32.00
Warrant Total:					32.00
0	10/8/2013	Chemsearch	Degreasers	100-401-450-02	138.87
0	10/8/2013	Chemsearch	Degreasers	100-501-450-02	138.87
0	10/8/2013	Chemsearch	Degreasers	600-601-450-02	138.88
0	10/8/2013	Chemsearch	Degreasers	700-701-450-02	138.88
Warrant Total:					555.50

Accounts Payable Voucher Approval List

User: alfeco
 Printed: 10/07/2013 - 10:57AM
 Batch: 00004.10.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2013	Ace Hardware	Car soap	100-301-450-02	19.56
0	10/8/2013	Ace Hardware	Ratchet	100-301-445-04	21.99
0	10/8/2013	Ace Hardware	Mlms	100-301-420-04	59.88
0	10/8/2013	Ace Hardware	cleaning supplies	600-601-450-02	59.66
0	10/8/2013	Ace Hardware	cleaning supplies	700-701-450-02	59.66
0	10/8/2013	Ace Hardware	Battery ALK AA 12 PK	100-401-445-04	10.99
0	10/8/2013	Ace Hardware	Miracle Grow Soil	100-301-420-04	49.90
0	10/8/2013	Ace Hardware	Mlms and spray paint	100-301-420-04	22.05
0	10/8/2013	Ace Hardware	Washer and screws. PO ref 26618	600-601-450-02	19.28
0	10/8/2013	Ace Hardware	48580 SUMP PUMP 1/2HP ACE	700-701-445-04	149.99
Warrant Total:					472.96
0	10/8/2013	Alforfer Inc	Coolant-10W ADV-1	700-701-430-02	155.32
0	10/8/2013	Alforfer Inc	Spring As., Knob Kit, Kit-Tilt Lev. Parts for Streets Newer Endl	100-401-430-02	92.56
Warrant Total:					247.88
0	10/8/2013	American United Life Ins	PR Batch 00002.09.2013 Life Ins & Disability	100-000-232-07	397.26
0	10/8/2013	American United Life Ins	PR Batch 00002.09.2013 Life Ins & Disability	120-000-232-07	9.38
0	10/8/2013	American United Life Ins	PR Batch 00002.09.2013 Life Ins & Disability	600-000-232-07	141.71
0	10/8/2013	American United Life Ins	PR Batch 00002.09.2013 Life Ins & Disability	700-000-232-07	124.86
0	10/8/2013	American United Life Ins	Rounding adjustment	100-101-412-02	0.75
Warrant Total:					673.96
0	10/8/2013	Aramark Uniform Services	Mat service-electric shop	600-601-420-06	44.45
0	10/8/2013	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	49.20
0	10/8/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.66
0	10/8/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.66
0	10/8/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.67
0	10/8/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.67
0	10/8/2013	Aramark Uniform Services	Mat service	600-601-420-06	22.32
0	10/8/2013	Aramark Uniform Services	Mat service	700-701-420-06	22.32

Voucher No. Warrant Date Vendor Description Account Number Amount

0 10/4/2013

Village Of Chatham

PR Batch 00001.10.2013 Police Pension

100-000-232-09

3,832.43

Warrant Total: 3,832.43

Report Total: 47,151.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/4/2013	Internal Revenue Service	PR Batch 00001, 10, 2013 Medicare Employee Portion	120-000-232-03	18.51
0	10/4/2013	Internal Revenue Service	PR Batch 00001, 10, 2013 Medicare Employee Portion	600-000-232-03	423.92
0	10/4/2013	Internal Revenue Service	PR Batch 00001, 10, 2013 Medicare Employee Portion	700-000-232-03	289.27
0	10/4/2013	Internal Revenue Service	PR Batch 00001, 10, 2013 Medicare Employee Portion	100-000-232-03	1,032.79
0	10/4/2013	Internal Revenue Service	PR Batch 00001, 10, 2013 Medicare Employee Portion	120-000-232-03	18.51
0	10/4/2013	Internal Revenue Service	PR Batch 00001, 10, 2013 Medicare Employee Portion	600-000-232-03	423.92
0	10/4/2013	Internal Revenue Service	PR Batch 00001, 10, 2013 Medicare Employee Portion	700-000-232-03	289.27
Warrant Total:					33,414.32
0	10/4/2013	Liberty National	PR Batch 00001, 10, 2013 Liberty National Ins	100-000-232-07	34.06
0	10/4/2013	Liberty National	PR Batch 00001, 10, 2013 Liberty National Ins	600-000-232-07	6.47
0	10/4/2013	Liberty National	PR Batch 00001, 10, 2013 Liberty National Ins	700-000-232-07	23.59
0	10/4/2013	Liberty National	PR Batch 00001, 10, 2013 Liberty National Ins	100-000-232-07	58.05
0	10/4/2013	Liberty National	PR Batch 00001, 10, 2013 Liberty National Ins	120-000-232-07	2.41
0	10/4/2013	Liberty National	PR Batch 00001, 10, 2013 Liberty National Ins	600-000-232-07	7.22
0	10/4/2013	Liberty National	PR Batch 00001, 10, 2013 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					174.44
0	10/4/2013	Village of Chatham Petty Cash	Additional cash for drawer	600-601-435-10	50.00
0	10/4/2013	Village of Chatham Petty Cash	batteries	600-601-435-01	16.99
0	10/4/2013	Village of Chatham Petty Cash	Additional key for 98 Crown Victoria	100-101-435-01	3.60
0	10/4/2013	Village of Chatham Petty Cash	Supplies for retirement party	100-501-435-01	34.30
0	10/4/2013	Village of Chatham Petty Cash	Supplies for retirement party	100-501-435-01	53.81
0	10/4/2013	Village of Chatham Petty Cash	Candy for drive thru	600-601-435-01	6.35
0	10/4/2013	Village of Chatham Petty Cash	Postage	100-101-435-02	6.31
0	10/4/2013	Village of Chatham Petty Cash	Retirement party	100-501-435-01	18.53
Warrant Total:					189.89
0	10/4/2013	State Disbursement Unit	PR Batch 00001, 10, 2013 Child Support	100-000-232-14	1,124.01
0	10/4/2013	State Disbursement Unit	PR Batch 00001, 10, 2013 Child Support	120-000-232-14	69.09
0	10/4/2013	State Disbursement Unit	PR Batch 00001, 10, 2013 Child Support	700-000-232-14	46.05
Warrant Total:					1,239.15
0	10/4/2013	Valic	PR Batch 00001, 10, 2013 VALIC Def Comp	100-000-232-19	176.00
0	10/4/2013	Valic	PR Batch 00001, 10, 2013 VALIC Def Comp	600-000-232-19	232.00
0	10/4/2013	Valic	PR Batch 00001, 10, 2013 VALIC Def Comp	700-000-232-19	232.00
Warrant Total:					640.00

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/02/2013 - 4:02PM
 Batch: 00002.10.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/4/2013	Averill Anderson	HRA expense	100-101-412-02	9.28
0	10/4/2013	Averill Anderson	HRA expense	100-301-412-02	4.64
0	10/4/2013	Averill Anderson	HRA expense	100-401-412-02	9.28
0	10/4/2013	Averill Anderson	HRA expense	100-501-412-02	1,981.19
Warrant Total:					2,004.39
0	10/4/2013	Axa Equitable	PR Batch 00001.10.2013 AXA Deferred Comp	100-000-232-19	40.81
0	10/4/2013	Axa Equitable	PR Batch 00001.10.2013 AXA Deferred Comp	600-000-232-19	8.74
0	10/4/2013	Axa Equitable	PR Batch 00001.10.2013 AXA Deferred Comp	700-000-232-19	8.75
0	10/4/2013	Axa Equitable	PR Batch 00001.10.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	10/4/2013	Illinois Dept Of Revenue	PR Batch 00001.10.2013 State Income Tax	100-000-232-04	3,194.71
0	10/4/2013	Illinois Dept Of Revenue	PR Batch 00001.10.2013 State Income Tax	120-000-232-04	60.01
0	10/4/2013	Illinois Dept Of Revenue	PR Batch 00001.10.2013 State Income Tax	600-000-232-04	1,362.52
0	10/4/2013	Illinois Dept Of Revenue	PR Batch 00001.10.2013 State Income Tax	700-000-232-04	916.15
Warrant Total:					5,533.39
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 Federal Income Tax	100-000-232-02	8,229.55
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 Federal Income Tax	120-000-232-02	127.97
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 Federal Income Tax	600-000-232-02	3,938.90
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 Federal Income Tax	700-000-232-02	2,499.20
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 FICA Employee Portion	100-000-232-03	4,416.16
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 FICA Employee Portion	120-000-232-03	79.07
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 FICA Employee Portion	600-000-232-03	1,812.78
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 FICA Employee Portion	700-000-232-03	1,236.85
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 FICA Employer Portion	600-000-232-03	1,812.78
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 FICA Employer Portion	700-000-232-03	1,236.85
0	10/4/2013	Internal Revenue Service	PR Batch 00001.10.2013 Medicare Employee Portion	100-000-232-03	1,032.79