


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 30-12

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 09, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: Aliceo
 Printed: 10/05/2012 - 10:32AM
 Batch: 00001.10.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Ace Hardware	Cleaning Supplies	600-601-450-02	9.27
0	10/9/2012	Ace Hardware	Cleaning Supplies	700-701-450-02	9.27
0	10/9/2012	Ace Hardware	Duct tape, nozzle. Ref. PO 26269	700-701-450-02	15.77
0	10/9/2012	Ace Hardware	Galvanized caps	100-401-450-02	11.94
0	10/9/2012	Ace Hardware	Weed-Be-Gone, Top Soil, Key	100-301-420-04	57.50
0	10/9/2012	Ace Hardware	Shop Supplies	100-301-450-02	43.71
0	10/9/2012	Ace Hardware	Cleaning Supplies	600-601-450-02	40.42
0	10/9/2012	Ace Hardware	Cleaning Supplies	700-701-450-02	40.42
Warrant Total:					228.30
0	10/9/2012	All Weather Courts	Backboard and braces	100-301-420-04	560.00
Warrant Total:					560.00
0	10/9/2012	American United Life Ins	PR Batch 00001.09.2012 Life Ins & Disability	100-000-232-07	360.66
0	10/9/2012	American United Life Ins	PR Batch 00001.09.2012 Life Ins & Disability	120-000-232-07	8.82
0	10/9/2012	American United Life Ins	PR Batch 00001.09.2012 Life Ins & Disability	600-000-232-07	134.45
0	10/9/2012	American United Life Ins	PR Batch 00001.09.2012 Life Ins & Disability	700-000-232-07	107.67
0	10/9/2012	American United Life Ins	Adjustment to agree with invoice	100-101-412-02	-0.60
Warrant Total:					611.00
0	10/9/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	13.67
0	10/9/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	13.67
0	10/9/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	13.68
0	10/9/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	13.68
0	10/9/2012	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
0	10/9/2012	Aramark Uniform Services	Mat Service	600-601-420-06	10.10
0	10/9/2012	Aramark Uniform Services	Mat Service	700-701-420-06	10.10
0	10/9/2012	Aramark Uniform Services	Mat Service	600-601-420-06	32.20
0	10/9/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	39.53
0	10/9/2012	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	10/9/2012	Aramark Uniform Services	Mat Service	700-701-420-06	18.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	17.79
0	10/9/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	17.79
0	10/9/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	17.79
0	10/9/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	17.79
Warrant Total:					265.09
0	10/9/2012	Arnolds Monument Co.	Domo Kit	100-201-420-04	65.00
Warrant Total:					65.00
0	10/9/2012	A T And T	Phone Line Service	600-601-435-07	324.14
Warrant Total:					324.14
0	10/9/2012	ATT Mobility	McCord I-Pad	600-601-435-07	37.93
0	10/9/2012	ATT Mobility	Hill- I -Pad	600-601-435-07	37.93
0	10/9/2012	ATT Mobility	Mobile phone charges	100-501-435-07	508.39
0	10/9/2012	ATT Mobility	Mobile phone charges	100-401-435-07	128.34
0	10/9/2012	ATT Mobility	Mobile phone charges	100-101-435-07	331.12
0	10/9/2012	ATT Mobility	Mobile phone charges	100-301-435-07	104.91
0	10/9/2012	ATT Mobility	Mobile phone charges	600-601-435-07	202.88
0	10/9/2012	ATT Mobility	Mobile phone charges	700-701-435-07	76.35
Warrant Total:					1,427.85
0	10/9/2012	Axa Equitable	PR Batch 00002.10.2012 AXA Deferred Comp	100-000-232-19	133.70
0	10/9/2012	Axa Equitable	PR Batch 00002.10.2012 AXA Deferred Comp	600-000-232-19	9.25
0	10/9/2012	Axa Equitable	PR Batch 00002.10.2012 AXA Deferred Comp	700-000-232-19	9.24
Warrant Total:					152.19
0	10/9/2012	Callender Construction	Rock	500-401-455-06	178.93
Warrant Total:					178.93
0	10/9/2012	Capitol Blueprint Company	Newsletter Publishing	600-601-435-05	305.98
0	10/9/2012	Capitol Blueprint Company	Newsletter Publishing	700-701-435-05	305.97
Warrant Total:					611.95
0	10/9/2012	Capitol Area Cleaners	Janitor Service	100-301-420-06	96.00
0	10/9/2012	Capitol Area Cleaners	Janitor Service	100-101-420-03	339.75
0	10/9/2012	Capitol Area Cleaners	Janitor Service	100-501-420-03	293.75
0	10/9/2012	Capitol Area Cleaners	Janitor Service	600-601-420-03	533.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Capitol Area Cleaners	Janitor Service	700-701-420-03	533.25
Warrant Total:					1,796.00
0	10/9/2012	CDS Office Technologies	Copier	600-601-445-05	6,000.00
0	10/9/2012	CDS Office Technologies	Copier	700-701-445-05	3,999.00
0	10/9/2012	CDS Office Technologies	Contract Base Rate	600-601-435-09	18.50
0	10/9/2012	CDS Office Technologies	Contract Base Rate	700-701-435-09	18.50
Warrant Total:					10,036.00
0	10/9/2012	Colonial Supplemental Ins	PR Batch 00001.09.2012 Colonial Life Ins	600-000-232-07	7.60
0	10/9/2012	Colonial Supplemental Ins	PR Batch 00001.09.2012 Col Life Ins	100-000-232-07	27.95
0	10/9/2012	Colonial Supplemental Ins	PR Batch 00001.09.2012 Col Life Ins	120-000-232-07	1.75
0	10/9/2012	Colonial Supplemental Ins	PR Batch 00001.09.2012 Col Life Ins	600-000-232-07	42.05
0	10/9/2012	Colonial Supplemental Ins	PR Batch 00001.09.2012 Col Life Ins	700-000-232-07	1.15
0	10/9/2012	Colonial Supplemental Ins	Adjustment to agree with invoice	100-000-232-07	80.50
Warrant Total:					161.00
0	10/9/2012	Comcast Cable	Internet service	100-301-420-06	81.90
0	10/9/2012	Comcast Cable	Internet service	100-101-420-06	139.95
0	10/9/2012	Comcast Cable	Internet service	600-601-420-06	87.90
0	10/9/2012	Comcast Cable	Internet service	600-601-420-06	87.90
Warrant Total:					397.65
0	10/9/2012	Donald Craven PC	Legal Fees	100-101-415-02	250.00
Warrant Total:					250.00
0	10/9/2012	City Water Light And Power	Electric Expense	700-701-476-01	2,947.79
Warrant Total:					2,947.79
0	10/9/2012	Douglas Daniels	TIF Tax Rebate per Agreement	900-101-525-01	3,552.05
Warrant Total:					3,552.05
0	10/9/2012	Illinois Dept Of Revenue	PR Batch 00002.10.2012 State Income Tax	100-000-232-04	3,015.42
0	10/9/2012	Illinois Dept Of Revenue	PR Batch 00002.10.2012 State Income Tax	120-000-232-04	39.34
0	10/9/2012	Illinois Dept Of Revenue	PR Batch 00002.10.2012 State Income Tax	600-000-232-04	1,370.20
0	10/9/2012	Illinois Dept Of Revenue	PR Batch 00002.10.2012 State Income Tax	700-000-232-04	930.98
0	10/9/2012	Illinois Dept Of Revenue	September Utility Tax Expense	600-601-484-01	30,149.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Drake-Scruggs Equipment	Rocker switch	100-401-430-02	
Warrant Total:					35,505.11
					22.74
0	10/9/2012	Dugan Oil Co Inc	Tires	700-701-430-02	
0	10/9/2012	Dugan Oil Co Inc	Tires & Installation	100-401-430-02	
Warrant Total:					22.74
					788.16
					1,631.90
0	10/9/2012	Farm And Home Supply	Compressor straps	100-301-430-02	
0	10/9/2012	Farm And Home Supply	Air compressor	100-301-445-04	
0	10/9/2012	Farm And Home Supply	Primer Bulb	600-601-430-02	
Warrant Total:					2,420.06
					15.96
					1,799.99
					3.99
0	10/9/2012	Friendly Chevrolet Inc	Oxygen sensors-PO reference 26254	600-601-430-02	
Warrant Total:					1,819.94
					258.08
0	10/9/2012	Fritz's Restaurant	Chatham Police Law Enforcement Meeting	100-501-413-01	
Warrant Total:					258.08
					119.33
0	10/9/2012	Frontier	217-483-2451	600-601-435-07	
0	10/9/2012	Frontier	217-483-2451	700-701-435-07	
0	10/9/2012	Frontier	217-483-5681	600-601-435-07	
0	10/9/2012	Frontier	217-483-2451	100-501-435-07	
Warrant Total:					119.33
					378.81
					378.80
					27.92
					478.58
0	10/9/2012	Glenwood High School	Yearbook Ad	100-101-435-03	
Warrant Total:					1,264.11
					250.00
0	10/9/2012	Glen Brunk Stationaries	Office Supplies	600-601-435-01	
0	10/9/2012	Glen Brunk Stationaries	Office Supplies	700-701-435-01	
Warrant Total:					250.00
					183.13
					183.13
0	10/9/2012	Greene And Bradford Inc	Multi Use Trail Easement	110-301-460-01	
0	10/9/2012	Greene And Bradford Inc	2012 Village Engineer Fees	100-101-416-01	
0	10/9/2012	Greene And Bradford Inc	Review Wellington 5th Addition	100-101-416-01	
0	10/9/2012	Greene And Bradford Inc	Review Breckenridge Manor 4th Addition	100-101-416-01	
0	10/9/2012	Greene And Bradford Inc	2012 Consumer Confidence Report	700-701-416-01	
Warrant Total:					366.26
					861.75
					1,559.40
					398.23
					266.34
					121.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Greene And Bradford Inc	Snider Lane Project	700-701-416-01	1,400.37
				Warrant Total:	4,607.59
0	10/9/2012	Halls Safety Equipment	Safety boots for Ryan S. and Skip	600-601-450-01	492.90
				Warrant Total:	492.90
0	10/9/2012	Helena Chemical Co	Grass Seed-PO reference 26241	100-301-420-04	192.00
				Warrant Total:	192.00
0	10/9/2012	Hd Supply Utilities	Bolt Sing Upsset	600-601-460-02	131.25
0	10/9/2012	Hd Supply Utilities	25KVA AND 50KVA Transformers	600-601-475-03	4,980.36
0	10/9/2012	Hd Supply Utilities	Transformers	600-601-475-03	3,636.48
0	10/9/2012	Hd Supply Utilities	Kit Chem Pole Setting Foam	600-601-460-02	140.00
0	10/9/2012	Hd Supply Utilities	Transformers	600-601-475-03	3,636.48
0	10/9/2012	Hd Supply Utilities	Knee boots	700-701-450-01	145.00
				Warrant Total:	12,669.57
0	10/9/2012	International Code Council	Membership dues	100-101-435-04	125.00
				Warrant Total:	125.00
0	10/9/2012	ID Signs And Service	Street Signs. PO ref. 26237	100-401-450-05	116.00
				Warrant Total:	116.00
0	10/9/2012	Illinois Meter Inc	Valve repair kit. PO ref. 26119	700-701-445-04	122.98
0	10/9/2012	Illinois Meter Inc	Unions & Corps. PO ref. 26119	700-701-460-02	680.50
0	10/9/2012	Illinois Meter Inc	Valve Box	700-701-460-02	86.00
				Warrant Total:	889.48
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF	100-000-232-06	1,448.92
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF	120-000-232-06	61.59
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF	600-000-232-06	1,362.80
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF	700-000-232-06	832.49
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF Benefit	100-000-232-06	4,437.10
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF Benefit	120-000-232-06	188.55
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF Benefit	600-000-232-06	4,173.01
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF Benefit	700-000-232-06	2,549.34
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF Past Service Credit	100-000-232-06	7.49
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 IMRF Past Service Credit	600-000-232-06	96.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Imrf Voluntary Life Insur	PR Batch 00001.09.2012 INRF Past Service Credit	700-000-232-06	96.25
0	10/9/2012	Imrf Voluntary Life Insur	Adjustment for prior w/h	100-000-232-06	14,675.85
Warrant Total:					29,929.65
0	10/9/2012	IMUA	Monthly Safety Meeting	600-601-413-02	500.00
Warrant Total:					500.00
0	10/9/2012	Illinois National Bank	Lease Payment, PO reference number 25901	150-401-445-08	857.71
0	10/9/2012	Illinois National Bank	Software Loan Payment	100-101-436-08	1,146.22
0	10/9/2012	Illinois National Bank	Software Loan Payment	600-601-436-08	2,292.44
0	10/9/2012	Illinois National Bank	Software Loan Payment	700-701-436-08	2,292.43
Warrant Total:					6,588.80
0	10/9/2012	Interstate Batteries	MT 78 Batteries-PO reference 26253	100-401-430-02	173.90
Warrant Total:					173.90
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Federal Income Tax	600-000-232-02	3,947.88
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Federal Income Tax	700-000-232-02	2,506.53
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employee Portion	100-000-232-03	2,811.20
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employee Portion	120-000-232-03	34.64
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employee Portion	600-000-232-03	1,229.35
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employee Portion	700-000-232-03	838.46
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employer Portion	100-000-232-03	4,149.89
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employer Portion	120-000-232-03	51.11
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employer Portion	600-000-232-03	1,814.77
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 FICA Employer Portion	700-000-232-03	1,237.76
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Federal Income Tax	100-000-232-02	7,784.15
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Federal Income Tax	120-000-232-02	92.69
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employee Portion	100-000-232-03	970.48
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employee Portion	120-000-232-03	11.98
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employee Portion	600-000-232-03	424.40
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employee Portion	700-000-232-03	289.53
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employer Portion	100-000-232-03	970.48
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employer Portion	120-000-232-03	11.98
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employer Portion	600-000-232-03	424.40
0	10/9/2012	Internal Revenue Service	PR Batch 00002.10.2012 Medicare Employer Portion	700-000-232-03	289.53
Warrant Total:					29,891.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	J J Moffat	Leaf Pick Up	120-401-422-06	2,731.00
Warrant Total:					2,731.00
0	10/9/2012	Logan Patton	Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	10/9/2012	The State Journal Register	Newspaper Subscription	600-601-435-04	103.04
0	10/9/2012	The State Journal Register	Newspaper Subscription	700-701-435-04	103.05
Warrant Total:					206.09
0	10/9/2012	Lake Area Disposal Inc	Trash Service	600-601-420-06	395.00
Warrant Total:					395.00
0	10/9/2012	Levi Ray And Sheup	HWMA Renewal for I Series	600-601-436-09	2,641.89
0	10/9/2012	Levi Ray And Sheup	HWMA Renewal for I Series	700-701-436-09	2,641.89
Warrant Total:					5,283.78
0	10/9/2012	Liberty National	PR Batch 00002.10.2012 Liberty National Ins	100-000-232-07	17.42
0	10/9/2012	Liberty National	PR Batch 00002.10.2012 Liberty National Ins	600-000-232-07	6.44
0	10/9/2012	Liberty National	PR Batch 00002.10.2012 Liberty National Ins	700-000-232-07	23.64
0	10/9/2012	Liberty National	PR Batch 00002.10.2012 Liberty National Ins	100-000-232-07	58.05
0	10/9/2012	Liberty National	PR Batch 00002.10.2012 Liberty National Ins	120-000-232-07	2.41
0	10/9/2012	Liberty National	PR Batch 00002.10.2012 Liberty National Ins	600-000-232-07	7.23
0	10/9/2012	Liberty National	PR Batch 00002.10.2012 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					157.82
0	10/9/2012	Lowe's Business Account	Blue shop towels-PO reference 26240	600-601-450-02	104.80
0	10/9/2012	Lowe's Business Account	Dewalt Combo Kit	600-601-445-04	678.66
0	10/9/2012	Lowe's Business Account	Electrical materials	600-601-420-04	67.17
Warrant Total:					850.63
0	10/9/2012	Martin Equip Of II	Balance on invoice 2040359	100-401-430-02	51.32
Warrant Total:					51.32
0	10/9/2012	Tim McAnaney	October Consulting Expense	600-601-416-03	2,000.00
Warrant Total:					2,000.00
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Benefit	100-000-232-07	863.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Benefit	120-000-232-07	22.31
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Benefit	600-000-232-07	272.90
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Benefit	700-000-232-07	188.17
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Deduction	100-000-232-07	119.66
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Deduction	120-000-232-07	3.22
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Deduction	600-000-232-07	35.65
0	10/9/2012	Met Life Insurance Co	PR Batch 00001.09.2012 Dental Ins Deduction	700-000-232-07	18.42
0	10/9/2012	Met Life Insurance Co	Adjustment for prior w/h	100-000-232-07	1,523.40
0	10/9/2012	Met Life Insurance Co	Due Dodson, Galloway, MacKay- 10/12	100-000-145-09	209.12
0	10/9/2012	Met Life Insurance Co	Adjustment to agree with invoice	100-101-412-02	-0.95
			Warrant Total:		3,254.97
0	10/9/2012	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	10/9/2012	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
			Warrant Total:		40.00
0	10/9/2012	Midwest Meter Inc	Meter Bases, Gaskets, Couplings-PO referen	700-701-460-02	1,644.19
			Warrant Total:		1,644.19
0	10/9/2012	Napa Of Auburn	Sockets and drill bit set	100-301-445-04	102.60
			Warrant Total:		102.60
0	10/9/2012	NCPEPS Group Life Ins	PR Batch 00001.09.2012 NCPERS	100-000-232-07	84.48
0	10/9/2012	NCPEPS Group Life Ins	PR Batch 00001.09.2012 NCPERS	120-000-232-07	4.79
0	10/9/2012	NCPEPS Group Life Ins	PR Batch 00001.09.2012 NCPERS	600-000-232-07	77.07
0	10/9/2012	NCPEPS Group Life Ins	PR Batch 00001.09.2012 NCPERS	700-000-232-07	41.66
			Warrant Total:		208.00
0	10/9/2012	ONB Insurance Group	Boiler and Machinery Insurance	600-601-440-02	8,388.00
			Warrant Total:		8,388.00
0	10/9/2012	O'Reilly Auto Parts	Stabilizer	100-501-450-02	9.74
0	10/9/2012	O'Reilly Auto Parts	Stabilizer	600-601-450-02	9.74
0	10/9/2012	O'Reilly Auto Parts	Oil filters, PO ref. 26261	700-701-430-02	7.34
0	10/9/2012	O'Reilly Auto Parts	Batteries, Belt, Alternator, PO ref. 262	700-701-430-02	402.57
0	10/9/2012	O'Reilly Auto Parts	Polish pads, wax, PO ref. 26260	100-401-450-02	19.98
0	10/9/2012	O'Reilly Auto Parts	Polish pads, wax, PO ref. 26260	100-501-450-02	19.98
0	10/9/2012	O'Reilly Auto Parts	Polish pads, wax, PO ref. 26260	600-601-450-02	19.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	O'Reilly Auto Parts	Polish pads, wax, PO ref. 26260	700-701-450-02	19.98
0	10/9/2012	O'Reilly Auto Parts	Casters	100-401-450-02	1.49
0	10/9/2012	O'Reilly Auto Parts	Casters	100-501-450-02	1.50
0	10/9/2012	O'Reilly Auto Parts	Casters	600-601-450-02	1.50
0	10/9/2012	O'Reilly Auto Parts	Casters	700-701-450-02	1.50
0	10/9/2012	O'Reilly Auto Parts	Grease	100-501-450-02	3.25
0	10/9/2012	O'Reilly Auto Parts	Grease	100-401-450-02	3.25
0	10/9/2012	O'Reilly Auto Parts	Grease	600-601-450-02	3.25
0	10/9/2012	O'Reilly Auto Parts	Grease	700-701-450-02	3.24
0	10/9/2012	O'Reilly Auto Parts	Spark Plugs, Filters, Cleaners-PO refere	100-401-450-02	8.08
0	10/9/2012	O'Reilly Auto Parts	Spark Plugs, Filters, Cleaners-PO refere	100-501-450-02	8.08
0	10/9/2012	O'Reilly Auto Parts	Spark Plugs, Filters, Cleaners-PO refere	600-601-450-02	8.07
0	10/9/2012	O'Reilly Auto Parts	Spark Plugs, Filters, Cleaners-PO refere	700-701-450-02	8.07
0	10/9/2012	O'Reilly Auto Parts	Oil Filter-PO reference 26255	600-601-430-02	3.45
0	10/9/2012	O'Reilly Auto Parts	Dist. Cap, Rotor, Plugs, Filters-PO refe	600-601-430-02	130.75
0	10/9/2012	O'Reilly Auto Parts	Dimmer Switch-PO reference 26256	100-401-430-02	7.36
0	10/9/2012	O'Reilly Auto Parts	Power Outlet-PO reference 26247	100-501-430-02	9.98
0	10/9/2012	O'Reilly Auto Parts	Filters, Oil-PO reference 26234	100-501-430-02	50.25
0	10/9/2012	O'Reilly Auto Parts	Suction gun	100-401-450-02	2.49
0	10/9/2012	O'Reilly Auto Parts	Suction gun	100-501-450-02	2.50
0	10/9/2012	O'Reilly Auto Parts	Suction gun	600-601-450-02	2.50
0	10/9/2012	O'Reilly Auto Parts	Suction gun	700-701-450-02	2.50
0	10/9/2012	O'Reilly Auto Parts	Muffler clamps	100-401-450-02	31.21
0	10/9/2012	O'Reilly Auto Parts	Muffler clamps	600-601-450-02	31.22
0	10/9/2012	O'Reilly Auto Parts	Muffler clamps	700-701-450-02	31.22
0	10/9/2012	O'Reilly Auto Parts	Muffler clamps	100-501-450-02	31.21
0	10/9/2012	O'Reilly Auto Parts	Stabilizer	700-701-450-02	9.75
0	10/9/2012	O'Reilly Auto Parts	Air filter	700-701-430-02	17.99
0	10/9/2012	O'Reilly Auto Parts	Battery	100-501-430-02	94.75
0	10/9/2012	O'Reilly Auto Parts	Stabilizer	100-401-450-02	9.74
Warrant Total:					1,029.46
0	10/9/2012	PDC Labs	Water Testing	700-701-420-06	672.50
Warrant Total:					672.50
0	10/9/2012	Donald Peters	Miller and Spicer Service	100-201-420-06	800.00
Warrant Total:					800.00
0	10/9/2012	Village of Chatham Petty Cash	Petty cash bag	100-101-435-01	1.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Village of Chatham Petty Cash	Batteries	700-701-450-02	8.50
0	10/9/2012	Village of Chatham Petty Cash	Batteries	100-101-435-10	10.74
0	10/9/2012	Village of Chatham Petty Cash	Batteries	100-101-435-10	2.28
0	10/9/2012	Village of Chatham Petty Cash	UPS Water sample mailing	700-701-435-02	9.20
0	10/9/2012	Village of Chatham Petty Cash	UPS Water sample mailing	700-701-435-02	9.20
0	10/9/2012	Village of Chatham Petty Cash	UPS Water sample mailing	700-701-435-02	12.22
0	10/9/2012	Village of Chatham Petty Cash	UPS Water sample mailing	700-701-435-02	9.26
0	10/9/2012	Village of Chatham Petty Cash	UPS Water Samples	700-701-435-02	9.12
0	10/9/2012	Village of Chatham Petty Cash	Blue poster board for picture background	100-101-435-10	2.53
0	10/9/2012	Village of Chatham Petty Cash	Coffee	100-101-413-01	13.12
0	10/9/2012	Village of Chatham Petty Cash	Certified letter postage	100-101-435-02	6.20
0	10/9/2012	Village of Chatham Petty Cash	Stamps for job applicants	100-101-435-02	5.85
0	10/9/2012	Village of Chatham Petty Cash	Certified letter postage	100-101-435-02	16.60
0	10/9/2012	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02	1.52
0	10/9/2012	Village of Chatham Petty Cash	UPS Water Samples	700-701-435-02	9.12
0	10/9/2012	Village of Chatham Petty Cash	UPS Water Samples	700-701-435-02	9.12
0	10/9/2012	Village of Chatham Petty Cash	Alcohol	700-701-450-02	1.52
0	10/9/2012	Village of Chatham Petty Cash	Adapter	700-701-450-02	1.99
0	10/9/2012	Village of Chatham Petty Cash	Regal tool item yellow	700-701-445-04	2.39
Warrant Total:					141.54
0	10/9/2012	PH Broughton And Sons	Pre-mix. PO ref. 26252	500-401-455-03	325.13
Warrant Total:					325.13
0	10/9/2012	Sangamon County Recorder	Record Utility Lien	600-601-435-10	29.00
Warrant Total:					29.00
0	10/9/2012	Red Wing Shoe Store	Steel toe safety boots-Barhoover. PO ref	700-701-450-01	267.74
Warrant Total:					267.74
0	10/9/2012	RP Lumber Co	Block, Coupling, Primer	100-301-420-04	31.90
0	10/9/2012	RP Lumber Co	Couplings. PO ref. 26270	700-701-430-02	8.29
0	10/9/2012	RP Lumber Co	Masonite for batting cages	100-301-420-04	10.99
Warrant Total:					51.18
0	10/9/2012	Safety-Kleen	Oil pick up. PO ref. 26268	100-401-450-02	25.12
0	10/9/2012	Safety-Kleen	Oil pick up. PO ref. 26268	100-501-450-02	25.12
0	10/9/2012	Safety-Kleen	Oil pick up. PO ref. 26268	600-601-450-02	25.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Safety-Kleen	Oil pick up. PO ref. 26268	700-701-450-02	25.12
				Warrant Total:	100.48
0	10/9/2012	Springfield Sanitary Dist	September Sanitary Expense	700-701-480-01	93,573.47
				Warrant Total:	93,573.47
0	10/9/2012	Schnapp Sewer Inc	Damages for electric trenching	600-601-420-06	350.00
				Warrant Total:	350.00
0	10/9/2012	SH Wireless	Phone case	700-701-435-07	15.00
				Warrant Total:	15.00
0	10/9/2012	Big R Of Springfield	Wrenches,Knives,Hammer	700-701-445-04	125.43
				Warrant Total:	125.43
0	10/9/2012	Springfield Overhead Door	Repair door spring assembly	100-401-420-04	180.00
				Warrant Total:	180.00
0	10/9/2012	Springbrook Software	Travel expense for Finance/Payroll Go Live	100-101-436-05	328.06
0	10/9/2012	Springbrook Software	Travel expense for Finance/Payroll Go Live	600-601-436-05	656.12
0	10/9/2012	Springbrook Software	Travel expense for Finance/Payroll Go Live	700-701-436-05	656.12
				Warrant Total:	1,640.30
0	10/9/2012	Staples Office Supply	Office Supplies-PO reference 26244	600-601-435-01	39.97
				Warrant Total:	39.97
0	10/9/2012	State Disbursement Unit	PR Batch 00002.10.2012 Child Support	100-000-232-14	1,124.00
0	10/9/2012	State Disbursement Unit	PR Batch 00002.10.2012 Child Support	120-000-232-14	69.09
0	10/9/2012	State Disbursement Unit	PR Batch 00002.10.2012 Child Support	700-000-232-14	46.06
				Warrant Total:	1,239.15
0	10/9/2012	Telvent Miner And Miner	Maintenance and Support Program	100-101-445-05	629.70
0	10/9/2012	Telvent Miner And Miner	Maintenance and Support Program	600-601-445-05	629.70
0	10/9/2012	Telvent Miner And Miner	Maintenance and Support Program	700-701-445-05	629.70
				Warrant Total:	1,889.10
0	10/9/2012	Thomas Printing	Window Envelopes	600-601-435-05	280.14
0	10/9/2012	Thomas Printing	Window Envelopes	700-701-435-05	280.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Thomas Printing	P/R & A/P Check Stock	600-601-435-01	168.05
0	10/9/2012	Thomas Printing	P/R & A/P Check Stock	700-701-435-01	168.05
Warrant Total:					896.38
0	10/9/2012	Tractor Supply	Hitch pins for trailer	100-301-430-02	12.98
Warrant Total:					12.98
0	10/9/2012	United Community Bank Trust	Lease Payment. PO reference number 25856	600-601-445-08	1,201.74
Warrant Total:					1,201.74
0	10/9/2012	Uncommon USA, Inc.	Memorial Flag Pole. PO ref. 26167	100-201-420-04	1,900.00
Warrant Total:					1,900.00
0	10/9/2012	Valic	PR Batch 00002.10.2012 VALIC Def Comp	100-000-232-19	153.00
0	10/9/2012	Valic	PR Batch 00002.10.2012 VALIC Def Comp	600-000-232-19	186.00
0	10/9/2012	Valic	PR Batch 00002.10.2012 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	10/9/2012	Village Of Chatham	PR Batch 00002.10.2012 Police Pension	100-000-232-09	3,732.40
0	10/9/2012	Village Of Chatham	Transfer Telecom Tax from General Fund to Pol & PW Util Tax Fun	100-000-316-01	5,826.12
0	10/9/2012	Village Of Chatham	Transfer from General to Capital Project per budget for Aug-Oct.	100-401-535-10	24,000.00
0	10/9/2012	Village Of Chatham	Transfer Administration fee from Electric to General for Aug-Oct	600-601-540-01	42,499.98
0	10/9/2012	Village Of Chatham	Transfer administration fee from Water to General for Aug-Oct	700-701-540-01	24,499.98
Warrant Total:					100,558.48
0	10/9/2012	Visa	Antenna Cable, Power Cord	100-501-430-05	213.47
0	10/9/2012	Visa	Office Supplies	600-601-435-01	162.69
0	10/9/2012	Visa	Ring Tones-reimb. by McCord	600-601-435-07	3.87
0	10/9/2012	Visa	I-Pod Truck Mount	600-601-430-05	77.46
0	10/9/2012	Visa	Phone Case	600-601-435-07	86.40
0	10/9/2012	Visa	18V Dewalt Battery-McCord	700-701-445-04	99.58
Warrant Total:					643.47
0	10/9/2012	Waste Management	Trash Service	100-301-420-06	509.90
0	10/9/2012	Waste Management	Trash Service	600-601-420-06	154.41
0	10/9/2012	Waste Management	Trash Service	700-701-420-06	154.40
Warrant Total:					818.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2012	Weeks Upholstering	Bucket truck seat repair	600-601-430-03	125.00
Warrant Total:					125.00
0	10/9/2012	Curt Wood	Bathroom Repair for Depot	100-101-420-04	93.00
Warrant Total:					93.00
0	10/9/2012	Woodys Municipal Supply	Plow Light Switch	100-401-430-02	30.23
Warrant Total:					30.23
0	10/9/2012	Zep Sales And Services	Cherry bomb soap	100-501-450-02	19.09
0	10/9/2012	Zep Sales And Services	Cherry bomb soap	100-401-450-02	19.09
0	10/9/2012	Zep Sales And Services	Cherry bomb soap	600-601-450-02	19.09
0	10/9/2012	Zep Sales And Services	Cherry bomb soap	700-701-450-02	19.09
Warrant Total:					76.36