


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 34-12**

**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, November 27, 2012.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sheryd  
 Printed: 11/16/2012 - 8:49AM  
 Batch: 00005.11.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/16/2012	Axa Equitable	PR Batch 00002.11.2012 AXA Deferred Comp	100-000-232-19	135.89
0	11/16/2012	Axa Equitable	PR Batch 00002.11.2012 AXA Deferred Comp	600-000-232-19	8.40
0	11/16/2012	Axa Equitable	PR Batch 00002.11.2012 AXA Deferred Comp	700-000-232-19	8.41
<b>Warrant Total:</b>					<b>152.70</b>
0	11/16/2012	Illinois Dept Of Revenue	PR Batch 00002.11.2012 State Income Tax	100-000-232-04	3,378.51
0	11/16/2012	Illinois Dept Of Revenue	PR Batch 00002.11.2012 State Income Tax	120-000-232-04	61.12
0	11/16/2012	Illinois Dept Of Revenue	PR Batch 00002.11.2012 State Income Tax	600-000-232-04	1,402.85
0	11/16/2012	Illinois Dept Of Revenue	PR Batch 00002.11.2012 State Income Tax	700-000-232-04	981.12
<b>Warrant Total:</b>					<b>5,823.60</b>
0	11/16/2012	IMEA	Electric expense	600-601-482-01	298,862.43
<b>Warrant Total:</b>					<b>298,862.43</b>
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Federal Income Tax	100-000-232-02	8,884.69
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Federal Income Tax	120-000-232-02	132.50
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Federal Income Tax	600-000-232-02	4,085.73
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Federal Income Tax	700-000-232-02	2,726.19
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employee Portion	100-000-232-03	3,142.16
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employee Portion	120-000-232-03	54.35
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employee Portion	600-000-232-03	1,259.44
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employee Portion	700-000-232-03	885.56
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employer Portion	100-000-232-03	4,638.45
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employer Portion	120-000-232-03	80.22
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employer Portion	600-000-232-03	1,859.14
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 FICA Employer Portion	700-000-232-03	1,307.24
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employee Portion	100-000-232-03	1,084.75
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employee Portion	120-000-232-03	18.77
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employee Portion	600-000-232-03	434.81
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employee Portion	700-000-232-03	305.73
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employer Portion	100-000-232-03	1,084.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employer Portion	120-000-232-03	18.77
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employer Portion	600-000-232-03	434.81
0	11/16/2012	Internal Revenue Service	PR Batch 00002.11.2012 Medicare Employer Portion	700-000-232-03	305.73
<b>Warrant Total:</b>					<b>32,743.79</b>
0	11/16/2012	Liberty National	PR Batch 00002.11.2012 Liberty National Ins	100-000-232-07	34.07
0	11/16/2012	Liberty National	PR Batch 00002.11.2012 Liberty National Ins	600-000-232-07	6.44
0	11/16/2012	Liberty National	PR Batch 00002.11.2012 Liberty National Ins	700-000-232-07	23.61
0	11/16/2012	Liberty National	PR Batch 00002.11.2012 Liberty National Ins	100-000-232-07	58.05
0	11/16/2012	Liberty National	PR Batch 00002.11.2012 Liberty National Ins	120-000-232-07	2.41
0	11/16/2012	Liberty National	PR Batch 00002.11.2012 Liberty National Ins	600-000-232-07	7.22
0	11/16/2012	Liberty National	PR Batch 00002.11.2012 Liberty National Ins	700-000-232-07	42.64
<b>Warrant Total:</b>					<b>174.44</b>
0	11/16/2012	State Disbursement Unit	PR Batch 00002.11.2012 Child Support	100-000-232-14	1,124.00
0	11/16/2012	State Disbursement Unit	PR Batch 00002.11.2012 Child Support	120-000-232-14	69.10
0	11/16/2012	State Disbursement Unit	PR Batch 00002.11.2012 Child Support	700-000-232-14	46.05
<b>Warrant Total:</b>					<b>1,239.15</b>
0	11/16/2012	Valic	PR Batch 00002.11.2012 VALIC Def Comp	100-000-232-19	153.00
0	11/16/2012	Valic	PR Batch 00002.11.2012 VALIC Def Comp	600-000-232-19	186.00
0	11/16/2012	Valic	PR Batch 00002.11.2012 VALIC Def Comp	700-000-232-19	186.00
<b>Warrant Total:</b>					<b>525.00</b>
0	11/16/2012	Village Of Chatham	PR Batch 00002.11.2012 Police Pension	100-000-232-09	3,902.50
0	11/16/2012	Village Of Chatham	Transfer MFT Funds for High Growth Cities received in General Fd	100-000-326-01	13,196.00
<b>Warrant Total:</b>					<b>17,098.50</b>
<b>Report Total:</b>					<b>356,619.61</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 11/20/2012 - 8:39AM  
 Batch: 00006.11.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/20/2012	Averill Anderson	HRA Insurance expense	100-101-412-02	45.02
0	11/20/2012	Averill Anderson	HRA Insurance expense	100-501-412-02	731.61
0	11/20/2012	Averill Anderson	HRA Insurance expense	600-601-412-02	73.90
0	11/20/2012	Averill Anderson	HRA Insurance expense	700-701-412-02	72.95

**Warrant Total: 923.48**

**Report Total: 923.48**

# Accounts Payable

## Voucher Approval List

User: Aliceo  
 Printed: 11/27/2012 - 8:32AM  
 Batch: 00007.11.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	10 8 Video	Camera in car system. PO ref 26381	100-501-450-03	4,485.00
<b>Warrant Total:</b>					<b>4,485.00</b>
0	11/27/2012	Above And Beyond Cleaning	Carpet Cleaning	100-101-420-04	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	11/27/2012	Ace Hardware	Christmas lights and timers. PO ref 2640	100-301-420-04	148.90
0	11/27/2012	Ace Hardware	Kleenex tissues. PO ref 26414	600-601-450-02	11.65
0	11/27/2012	Ace Hardware	Kleenex tissues. PO ref 26414	700-701-450-02	11.65
0	11/27/2012	Ace Hardware	Gloves. PO ref 26412	100-401-450-02	29.98
0	11/27/2012	Ace Hardware	Lights for grandstand	100-301-420-04	77.15
0	11/27/2012	Ace Hardware	Lights for grandstand	100-000-145-09	77.16
0	11/27/2012	Ace Hardware	Materials for flag pole light	100-201-420-04	31.97
0	11/27/2012	Ace Hardware	Graffiti remover, screws. PO ref 26379	100-301-420-04	138.54
0	11/27/2012	Ace Hardware	Trash bags. PO ref 26406	600-601-450-02	31.98
<b>Warrant Total:</b>					<b>558.98</b>
0	11/27/2012	Acis Inc	PoleCat Creek bores	600-601-460-01	12,560.00
0	11/27/2012	Acis Inc	Glenwood Lake Estates bore	700-701-460-01	900.00
0	11/27/2012	Acis Inc	406 & 408 East Spruce bores	700-701-460-01	750.00
<b>Warrant Total:</b>					<b>14,210.00</b>
0	11/27/2012	Aflac	PR Batch 00002.11.2012 AFLAC Ins	100-000-232-07	159.92
0	11/27/2012	Aflac	PR Batch 00002.11.2012 AFLAC Ins	600-000-232-07	30.98
0	11/27/2012	Aflac	PR Batch 00002.11.2012 AFLAC Ins	700-000-232-07	68.55
0	11/27/2012	Aflac	PR Batch 00001.11.2012 AFLAC Ins	100-000-232-07	159.92
0	11/27/2012	Aflac	PR Batch 00001.11.2012 AFLAC Ins	600-000-232-07	30.97
0	11/27/2012	Aflac	PR Batch 00001.11.2012 AFLAC Ins	700-000-232-07	68.56
<b>Warrant Total:</b>					<b>518.90</b>
0	11/27/2012	Altorfer Inc	Thread Bolt. PO ref 26417	700-701-430-02	27.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Altofer Inc	Bulbs	700-701-430-02	92.57
0	11/27/2012	Altofer Inc	Diamond Blade and Shackle PO ref 26386	700-701-430-02	1,039.15
0	11/27/2012	Altofer Inc	Lamp bulbs	700-701-430-02	40.89
<b>Warrant Total:</b>					<b>1,200.27</b>
0	11/27/2012	American United Life Ins	Rounding adjustment insurance	100-101-412-02	-0.60
0	11/27/2012	American United Life Ins	PR Batch 00002.11.2012 Life Ins & Disability	100-000-232-07	373.48
0	11/27/2012	American United Life Ins	PR Batch 00002.11.2012 Life Ins & Disability	120-000-232-07	8.84
0	11/27/2012	American United Life Ins	PR Batch 00002.11.2012 Life Ins & Disability	600-000-232-07	134.53
0	11/27/2012	American United Life Ins	PR Batch 00002.11.2012 Life Ins & Disability	700-000-232-07	118.25
<b>Warrant Total:</b>					<b>634.50</b>
0	11/27/2012	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	11/27/2012	Aramark Uniform Services	Mat Service	600-601-420-06	32.20
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	39.53
0	11/27/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	10.10
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	16.64
0	11/27/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	16.64
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	10.10
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-420-06	10.10
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-420-06	10.10
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-420-06	10.10
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-420-06	10.10
0	11/27/2012	Aramark Uniform Services	Shop Supplies	100-401-420-06	10.10
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-420-06	4.81
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-420-06	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	4.80
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-420-06	18.60
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-420-06	32.20
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	39.53
0	11/27/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	17.79
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	17.79
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	17.79
0	11/27/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	17.79
0	11/27/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	17.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	11/27/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	4.81
0	11/27/2012	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
<b>Warrant Total:</b>					<b>454.60</b>
0	11/27/2012	Arrow Trailer And Equipment	Tarps	100-401-445-04	294.10
0	11/27/2012	Arrow Trailer And Equipment	Light Box	100-401-430-02	56.16
<b>Warrant Total:</b>					<b>350.26</b>
0	11/27/2012	A T And T	Phone expense	600-601-435-07	324.28
<b>Warrant Total:</b>					<b>324.28</b>
0	11/27/2012	Blue Cross Blue Shield	Due from retiree for dependent coverage	100-000-145-09	1,239.37
0	11/27/2012	Blue Cross Blue Shield	Retiree coverage	100-501-412-02	802.82
0	11/27/2012	Blue Cross Blue Shield	Retiree coverage	100-101-412-02	401.41
0	11/27/2012	Blue Cross Blue Shield	Rounding payroll expense calculation	100-101-412-02	-0.58
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 BCBS	600-000-232-12	345.19
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 BCBS	700-000-232-12	173.55
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 Medical Insurance	100-000-232-12	11,592.25
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 Medical Insurance	120-000-232-12	245.79
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 Medical Insurance	600-000-232-12	3,316.54
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 Medical Insurance	700-000-232-12	2,563.76
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 Medical Insurance	100-000-232-12	1,328.05
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00002.11.2012 BCBS	120-000-232-12	23.80
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 BCBS	600-000-232-12	345.19
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 BCBS	700-000-232-12	173.55
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 Medical Insurance	100-000-232-12	11,592.20
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 Medical Insurance	120-000-232-12	245.79
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 Medical Insurance	600-000-232-12	3,316.60
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 Medical Insurance	700-000-232-12	2,563.75
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 BCBS	100-000-232-12	1,328.02
0	11/27/2012	Blue Cross Blue Shield	PR Batch 00001.11.2012 BCBS	120-000-232-12	23.83
<b>Warrant Total:</b>					<b>41,620.88</b>
0	11/27/2012	Krista Beatty	Over pay on final	600-000-235-03	58.36
0	11/27/2012	Krista Beatty	Over pay on final	700-000-235-03	100.00
<b>Warrant Total:</b>					<b>158.36</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	CDS Office Technologies	Monthly contract maintenance fee	600-601-435-09	32.07
0	11/27/2012	CDS Office Technologies	Monthly contract maintenance fee	700-701-435-09	32.07
<b>Warrant Total:</b>					<b>64.14</b>
0	11/27/2012	Certified Labs	Cut-thru, PO ref 26398	100-401-450-02	172.28
0	11/27/2012	Certified Labs	Cut-thru, PO ref 26398	100-501-450-02	172.29
0	11/27/2012	Certified Labs	Cut-thru, PO ref 26398	600-601-450-02	172.29
0	11/27/2012	Certified Labs	Cut-thru, PO ref 26398	700-701-450-02	172.29
<b>Warrant Total:</b>					<b>689.15</b>
0	11/27/2012	Ameren Clico	Monthly Gas Expense	100-301-420-02	238.10
0	11/27/2012	Ameren Clico	Gas Expense	600-601-420-02	77.80
0	11/27/2012	Ameren Clico	Gas Expense	600-601-420-02	21.99
0	11/27/2012	Ameren Clico	Gas Expense	700-701-420-02	22.00
<b>Warrant Total:</b>					<b>359.89</b>
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00002, 11 2012 Colonial Life Ins	600-000-232-07	7.60
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00002, 11 2012 Col Life Ins	100-000-232-07	27.95
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00002, 11 2012 Col Life Ins	120-000-232-07	1.74
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00002, 11 2012 Col Life Ins	600-000-232-07	42.05
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00002, 11 2012 Col Life Ins	700-000-232-07	1.16
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00001, 11 2012 Colonial Life Ins	600-000-232-07	7.60
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00001, 11 2012 Col Life Ins	100-000-232-07	27.95
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00001, 11 2012 Col Life Ins	120-000-232-07	1.74
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00001, 11 2012 Col Life Ins	600-000-232-07	42.05
0	11/27/2012	Colonial Supplemental Ins	PR Batch 00001, 11 2012 Col Life Ins	700-000-232-07	1.16
<b>Warrant Total:</b>					<b>161.00</b>
0	11/27/2012	Comcast Cable	Monthly Internet Service	100-301-420-06	81.90
0	11/27/2012	Comcast Cable	Monthly Internet Service	600-601-420-06	79.90
0	11/27/2012	Comcast Cable	Monthly Internet Service	600-601-420-06	79.90
0	11/27/2012	Comcast Cable	Monthly Internet Service	600-601-420-06	63.45
0	11/27/2012	Comcast Cable	Monthly Internet Service	700-701-420-06	63.45
0	11/27/2012	Comcast Cable	Monthly Internet Service	100-101-420-06	139.95
<b>Warrant Total:</b>					<b>508.55</b>
0	11/27/2012	Heather Crawford	Over pay on final	600-000-235-03	58.86
0	11/27/2012	Heather Crawford	Over pay on final	700-000-235-03	100.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Crossroads Ford	Truck inspection, PO ref: 26401	100-401-430-03	158.86
					30.50
					<b>Warrant Total:</b>
					<b>30.50</b>
0	11/27/2012	City Water Light And Power	Sub-station maintenance	600-601-420-01	25,797.76
					<b>Warrant Total:</b>
					<b>25,797.76</b>
0	11/27/2012	Ditch Witch Sales Inc	Hose, fitting gaskets: PO ref 26380	600-601-430-02	197.48
0	11/27/2012	Ditch Witch Sales Inc	Hose, fitting gaskets: PO ref 26380	700-701-430-02	197.49
					<b>Warrant Total:</b>
					<b>394.97</b>
0	11/27/2012	Fletcher-Reinhardt Co	Blue tape	600-601-450-02	105.00
					<b>Warrant Total:</b>
					<b>105.00</b>
0	11/27/2012	Friendly Chevrolet Inc	Arm Kits	700-701-430-02	485.30
0	11/27/2012	Friendly Chevrolet Inc	Door handle: PO ref 26385	600-601-430-02	5.43
0	11/27/2012	Friendly Chevrolet Inc	Door handle: PO ref 26385	100-401-430-02	5.43
0	11/27/2012	Friendly Chevrolet Inc	Door handle: PO ref 26385	700-701-430-02	5.43
					<b>Warrant Total:</b>
					<b>501.59</b>
0	11/27/2012	Frontier	Monthly Phone Expense	600-601-435-07	60.06
0	11/27/2012	Frontier	217-483-2451	600-601-435-07	382.78
0	11/27/2012	Frontier	217-483-2451	700-701-435-07	382.78
0	11/27/2012	Frontier	Monthly phone bill-electric shop	600-601-435-07	102.99
0	11/27/2012	Frontier	Monthly phone expense	100-501-435-07	476.34
					<b>Warrant Total:</b>
					<b>1,404.95</b>
0	11/27/2012	Chris Fultz	Over pay on final bill	600-000-235-03	92.93
0	11/27/2012	Chris Fultz	Over pay on final bill	700-000-235-03	100.00
					<b>Warrant Total:</b>
					<b>192.93</b>
0	11/27/2012	Glen Brunk Stationaries	Office supplies	600-601-435-01	54.51
0	11/27/2012	Glen Brunk Stationaries	Office supplies	700-701-435-01	54.51
0	11/27/2012	Glen Brunk Stationaries	Office supplies: PO ref 26389	600-601-435-01	152.33
0	11/27/2012	Glen Brunk Stationaries	Office supplies: PO ref 26389	700-701-435-01	152.33
					<b>Warrant Total:</b>
					<b>413.68</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Greco Graphics	Youth shirts-rec'd inv. 11/08/2012	100-301-425-01	189.25
0	11/27/2012	Greco Graphics	Youth shirts-rec'd inv. 11/08/2012	100-301-425-01	188.50
0	11/27/2012	Greco Graphics	Youth shirts-rec'd inv. 11/08/2012	100-301-425-01	46.80
<b>Warrant Total:</b>					<b>424.55</b>
0	11/27/2012	Greene And Bradford Inc	Plummer Blvd Malthuse Trail	110-301-460-01	19,718.30
0	11/27/2012	Greene And Bradford Inc	2012 Village Engineer Fees	100-101-416-01	800.00
0	11/27/2012	Greene And Bradford Inc	Wellington 5th Addition	100-101-416-01	227.56
0	11/27/2012	Greene And Bradford Inc	Bid docs-repainting tanks	700-701-416-01	5,406.82
0	11/27/2012	Greene And Bradford Inc	Water main extension Mansion Rd. R14 to West	700-701-416-01	394.89
0	11/27/2012	Greene And Bradford Inc	Water System Model SE Quadrant	700-701-416-01	303.75
0	11/27/2012	Greene And Bradford Inc	Hoelscher Eng. reimbursement	110-301-460-01	5,964.00
0	11/27/2012	Greene And Bradford Inc	Snider lane ground storage tank	700-701-416-01	3,955.00
<b>Warrant Total:</b>					<b>36,770.32</b>
0	11/27/2012	HPR Marketing	Printing and mailing survey	600-601-416-03	2,850.34
<b>Warrant Total:</b>					<b>2,850.34</b>
0	11/27/2012	Hd Supply Utilities	Wire	600-601-460-02	2,882.40
0	11/27/2012	Hd Supply Utilities	Spring loaded grip	600-601-445-04	105.00
<b>Warrant Total:</b>					<b>2,987.40</b>
0	11/27/2012	ID Signs And Service	Street Signs	100-401-450-05	307.00
<b>Warrant Total:</b>					<b>307.00</b>
0	11/27/2012	Illinois Electronic Sales	Radio microphone repair	100-501-430-04	85.00
0	11/27/2012	Illinois Electronic Sales	Lighbar & radio installation	100-401-430-03	180.00
<b>Warrant Total:</b>					<b>265.00</b>
0	11/27/2012	Il Attorney General	Sex Offender Fees-V. Elmy Ballesters	100-501-435-10	30.00
0	11/27/2012	Il Attorney General	Sex Offender Fees-Withers	100-501-435-10	30.00
<b>Warrant Total:</b>					<b>60.00</b>
0	11/27/2012	Illinois Meter Inc	Corps and unions	700-701-460-02	618.44
0	11/27/2012	Illinois Meter Inc	Repair Clamps	700-701-460-02	2,625.00
0	11/27/2012	Illinois Meter Inc	Meter couplings	700-701-460-02	145.08
0	11/27/2012	Illinois Meter Inc	Gaskets, Valve boxes, PO ref 26351	700-701-460-02	227.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Illinois-Mo	Oxygen and tank rental	600-601-450-02	147.90
<b>Warrant Total:</b>					<b>147.90</b>
0	11/27/2012	Illinois Municipal League	Membership dues for 1/2013 to 12/31/2013	100-101-435-04	995.00
<b>Warrant Total:</b>					<b>995.00</b>
0	11/27/2012	Il State Police Director	Sex Offender Fees-V. Elmy Ballesteres	100-501-435-10	30.00
0	11/27/2012	Il State Police Director	Sex Offender Fees-Wilbers	100-501-435-10	30.00
<b>Warrant Total:</b>					<b>60.00</b>
0	11/27/2012	Illinois State Treasurer	Sex Offender Fees-V. Elmy Ballesteres	100-501-435-10	10.00
0	11/27/2012	Illinois State Treasurer	Sex Offender Fees-Wilbers	100-501-435-10	10.00
<b>Warrant Total:</b>					<b>20.00</b>
0	11/27/2012	Inl Risk Management	IML Risk Management Min Max Renewal	100-501-440-01	21,107.47
0	11/27/2012	Inl Risk Management	IML Risk Management Min Max Renewal	600-601-440-01	34,539.49
0	11/27/2012	Inl Risk Management	IML Risk Management Min Max Renewal	100-101-440-01	11,513.16
0	11/27/2012	Inl Risk Management	IML Risk Management Min Max Renewal	100-401-440-01	12,472.60
0	11/27/2012	Inl Risk Management	IML Risk Management Min Max Renewal	700-701-440-01	16,310.32
<b>Warrant Total:</b>					<b>95,943.04</b>
0	11/27/2012	IMU/A	Monthly Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	11/27/2012	Iron	Software maintenance on hand helds	600-601-435-09	614.65
0	11/27/2012	Iron	Software maintenance on hand helds	600-601-435-09	614.64
<b>Warrant Total:</b>					<b>1,229.29</b>
0	11/27/2012	J J Moffat	Leaf pick-up disposal	120-401-422-06	3,000.00
<b>Warrant Total:</b>					<b>3,000.00</b>
0	11/27/2012	Kennected Software	Elert Server Maintenance	100-501-416-03	133.33
0	11/27/2012	Kennected Software	Elert Server Maintenance	600-601-416-03	133.33
0	11/27/2012	Kennected Software	Elert Server Maintenance	700-701-416-03	133.34
<b>Warrant Total:</b>					<b>400.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Lawson Products Inc	Misc. bolts & nuts	100-401-450-02	99.08
0	11/27/2012	Lawson Products Inc	Misc. bolts & nuts	100-501-450-02	99.08
0	11/27/2012	Lawson Products Inc	Misc. bolts & nuts	600-601-450-02	99.08
0	11/27/2012	Lawson Products Inc	Misc. bolts & nuts	700-701-450-02	99.08
0	11/27/2012	Lawson Products Inc	Cap screws	100-401-450-02	17.06
0	11/27/2012	Lawson Products Inc	Cap screws	100-501-450-02	17.06
0	11/27/2012	Lawson Products Inc	Cap screws	600-601-450-02	17.06
0	11/27/2012	Lawson Products Inc	Cap screws	700-701-450-02	17.07
<b>Warrant Total:</b>					<b>464.57</b>
0	11/27/2012	Levi Ray And Shoop	AS400 Support	600-601-436-09	62.50
0	11/27/2012	Levi Ray And Shoop	AS400 Support	700-701-436-09	62.50
<b>Warrant Total:</b>					<b>125.00</b>
0	11/27/2012	Local Union 51 Ibeu	PR Batch 00001.11.2012 Union Dues 51	600-000-232-16	302.96
0	11/27/2012	Local Union 51 Ibeu	PR Batch 00001.11.2012 Union Dues 51	700-000-232-16	43.11
0	11/27/2012	Local Union 51 Ibeu	PR Batch 00002.11.2012 Union Dues 51	600-000-232-16	302.98
0	11/27/2012	Local Union 51 Ibeu	PR Batch 00002.11.2012 Union Dues 51	700-000-232-16	43.09
<b>Warrant Total:</b>					<b>692.14</b>
0	11/27/2012	Local 965 Iuee	PR Batch 00001.11.2012 Union Dues 965	100-000-232-16	151.85
0	11/27/2012	Local 965 Iuee	PR Batch 00001.11.2012 Union Dues 965	120-000-232-16	7.50
0	11/27/2012	Local 965 Iuee	PR Batch 00001.11.2012 Union Dues 965	600-000-232-16	39.11
0	11/27/2012	Local 965 Iuee	PR Batch 00001.11.2012 Union Dues 965	700-000-232-16	89.04
0	11/27/2012	Local 965 Iuee	PR Batch 00002.11.2012 Union Dues 965	100-000-232-16	151.90
0	11/27/2012	Local 965 Iuee	PR Batch 00002.11.2012 Union Dues 965	120-000-232-16	7.49
0	11/27/2012	Local 965 Iuee	PR Batch 00002.11.2012 Union Dues 965	600-000-232-16	39.03
0	11/27/2012	Local 965 Iuee	PR Batch 00002.11.2012 Union Dues 965	700-000-232-16	89.08
<b>Warrant Total:</b>					<b>575.00</b>
0	11/27/2012	Lower's Business Account	Refrigerator	100-501-435-10	122.55
<b>Warrant Total:</b>					<b>122.55</b>
0	11/27/2012	Michelle Mayfield	Over pay on final	700-000-235-03	54.81
<b>Warrant Total:</b>					<b>54.81</b>
0	11/27/2012	Melissa McCox	Over pay on final	600-000-235-03	4.12
0	11/27/2012	Melissa McCox	Over pay on final	700-000-235-03	100.00
<b>Warrant Total:</b>					<b>54.81</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Terry McDewitt	Over pay on final	600-000-235-03	104.12
0	11/27/2012	Terry McDewitt	Over pay on final	700-000-235-03	116.46
					100.00
					<b>Warrant Total:</b>
					<b>216.46</b>
0	11/27/2012	Hona McDougall	Over pay on final	600-000-235-03	141.55
0	11/27/2012	Hona McDougall	Over pay on final	700-000-235-03	100.00
					<b>Warrant Total:</b>
					<b>241.55</b>
0	11/27/2012	Menards	Star for tree in park. PO ref 26415	100-301-420-04	12.88
					<b>Warrant Total:</b>
					<b>12.88</b>
0	11/27/2012	Julie Meng	Over pay on final	700-000-235-03	92.98
					<b>Warrant Total:</b>
					<b>92.98</b>
0	11/27/2012	Met Life Insurance Co	Due from retirees for dental insurance	100-000-145-09	209.13
0	11/27/2012	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-0.99
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Deduction	700-000-232-07	23.98
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Benefit	100-000-232-07	883.61
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Benefit	120-000-232-07	19.87
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Benefit	600-000-232-07	272.86
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Benefit	700-000-232-07	221.97
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Deduction	100-000-232-07	121.39
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Deduction	120-000-232-07	2.62
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Deduction	600-000-232-07	35.67
0	11/27/2012	Met Life Insurance Co	PR Batch 00002.11.2012 Dental Ins Deduction	700-000-232-07	23.97
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Benefit	100-000-232-07	883.65
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Benefit	120-000-232-07	19.85
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Benefit	600-000-232-07	272.80
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Benefit	700-000-232-07	222.01
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Deduction	100-000-232-07	121.39
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Deduction	120-000-232-07	2.61
0	11/27/2012	Met Life Insurance Co	PR Batch 00001.11.2012 Dental Ins Deduction	600-000-232-07	35.67
					<b>Warrant Total:</b>
					<b>3,372.06</b>
0	11/27/2012	Midwest Meter Inc	Iron remove	700-701-475-01	336.00
0	11/27/2012	Midwest Meter Inc	Meter bases	700-701-460-02	1,100.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Midwest Meter Inc	Pits and meters	700-701-475-01	3,480.00
					<b>Warrant Total:</b>
					<b>4,916.00</b>
0	11/27/2012	Motorola Communications	Starcom Network	100-501-435-08	500.00
					<b>Warrant Total:</b>
					<b>500.00</b>
0	11/27/2012	M And S Concrete	Concrete poles	600-601-460-02	4,938.00
					<b>Warrant Total:</b>
					<b>4,938.00</b>
0	11/27/2012	Napa Of Auburn	Brake cleaners. PO ref 26394	100-401-450-02	34.61
0	11/27/2012	Napa Of Auburn	Brake cleaners. PO ref 26394	100-501-450-02	34.61
0	11/27/2012	Napa Of Auburn	Brake cleaners. PO ref 26394	600-601-450-02	34.62
0	11/27/2012	Napa Of Auburn	Brake cleaners. PO ref 26394	700-701-450-02	34.62
					<b>Warrant Total:</b>
					<b>138.46</b>
0	11/27/2012	National Guardian Life Ins	PR Batch 00002.11.2012 BCLF	100-000-232-07	13.65
0	11/27/2012	National Guardian Life Ins	PR Batch 00001.11.2012 BCLF	100-000-232-07	13.65
					<b>Warrant Total:</b>
					<b>27.30</b>
0	11/27/2012	NCPERS Group Life Ins	PR Batch 00002.11.2012 NCPERS	100-000-232-07	88.49
0	11/27/2012	NCPERS Group Life Ins	PR Batch 00002.11.2012 NCPERS	120-000-232-07	2.40
0	11/27/2012	NCPERS Group Life Ins	PR Batch 00002.11.2012 NCPERS	600-000-232-07	77.05
0	11/27/2012	NCPERS Group Life Ins	PR Batch 00002.11.2012 NCPERS	700-000-232-07	40.06
					<b>Warrant Total:</b>
					<b>208.00</b>
0	11/27/2012	O'Reilly Auto Parts	Hyd fluid	100-401-430-02	83.98
0	11/27/2012	O'Reilly Auto Parts	Hyd fluid	700-701-430-02	83.99
0	11/27/2012	O'Reilly Auto Parts	Filters	100-401-430-02	84.51
0	11/27/2012	O'Reilly Auto Parts	Filters. PO ref 26397	600-601-430-02	10.35
0	11/27/2012	O'Reilly Auto Parts	Filters. PO ref 26393	700-701-430-02	73.88
0	11/27/2012	O'Reilly Auto Parts	Brake pads, filters. PO ref 26383	700-701-430-02	32.90
0	11/27/2012	O'Reilly Auto Parts	Idler pulley, belts. PO ref 26403	700-701-430-02	91.73
0	11/27/2012	O'Reilly Auto Parts	Credit 411094 applied to account	700-701-430-02	-53.18
0	11/27/2012	O'Reilly Auto Parts	Strobe assembly. PO ref 26402	100-401-430-02	162.24
0	11/27/2012	O'Reilly Auto Parts	Filters	100-401-430-02	31.40
0	11/27/2012	O'Reilly Auto Parts	Filters-shop S10	100-401-430-02	2.01
0	11/27/2012	O'Reilly Auto Parts	Filters-shop S10	100-501-430-02	2.00
0	11/27/2012	O'Reilly Auto Parts	Filters-shop S10	600-601-430-02	2.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	O'Reilly Auto Parts	Filters-shop S10	700-701-430-02	2.00
0	11/27/2012	O'Reilly Auto Parts	Water pump,micro-v-belts	100-501-430-02	139.35
0	11/27/2012	O'Reilly Auto Parts	Applied credit 411935 to inv. 411770	100-501-430-02	-26.26
0	11/27/2012	O'Reilly Auto Parts	Filters	100-501-430-02	35.54
0	11/27/2012	O'Reilly Auto Parts	Filters, brake hoses, ball joint	700-701-430-02	143.59
0	11/27/2012	O'Reilly Auto Parts	Floormats, PO ref 26396	100-401-430-02	29.99
0	11/27/2012	O'Reilly Auto Parts	Filters, PO ref 26396	100-401-430-02	7.46
0	11/27/2012	O'Reilly Auto Parts	Trailer lights & wire	100-301-430-02	52.48
0	11/27/2012	O'Reilly Auto Parts	Filters, PO ref 26392	100-301-430-02	6.90
<b>Warrant Total:</b>					<b>998.86</b>
0	11/27/2012	PDC Labs	Water Testing	700-701-416-03	145.00
<b>Warrant Total:</b>					<b>145.00</b>
0	11/27/2012	Donald Peters	Turner Service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	11/27/2012	Village of Chatham Petty Cash	Turkey and Ham for Thanksgiving Dinner	600-601-413-01	137.97
0	11/27/2012	Village of Chatham Petty Cash	Postage	100-101-435-02	2.60
0	11/27/2012	Village of Chatham Petty Cash	Cotton Balls for X-mas Lights	600-601-420-04	3.19
0	11/27/2012	Village of Chatham Petty Cash	Postage	100-101-435-02	7.80
0	11/27/2012	Village of Chatham Petty Cash	Picture frames	100-501-435-10	4.78
0	11/27/2012	Village of Chatham Petty Cash	Postage	100-101-435-02	0.65
0	11/27/2012	Village of Chatham Petty Cash	Laundry	700-701-450-01	7.00
0	11/27/2012	Village of Chatham Petty Cash	Bolt	100-501-435-10	0.86
0	11/27/2012	Village of Chatham Petty Cash	Office Supplies	600-601-435-01	2.79
0	11/27/2012	Village of Chatham Petty Cash	Office Supplies	700-701-435-01	2.79
0	11/27/2012	Village of Chatham Petty Cash	Bulb	100-101-435-01	8.49
<b>Warrant Total:</b>					<b>178.92</b>
0	11/27/2012	Robert Pfeiffer	Over payment on direct debit	600-000-235-03	487.00
<b>Warrant Total:</b>					<b>487.00</b>
0	11/27/2012	Puritan Springs	Drinking Water Service	600-601-435-10	8.17
0	11/27/2012	Puritan Springs	Drinking Water Service	700-701-435-10	8.17
<b>Warrant Total:</b>					<b>16.34</b>
0	11/27/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	21.00
0	11/27/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	137.90
<b>Warrant Total:</b>					<b>200.14</b>
0	11/27/2012	Reserve Account	Meter Postage for meter number 19937796	600-601-435-02	500.00
0	11/27/2012	Reserve Account	Meter Postage for meter number 19937796	700-701-435-02	500.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	11/27/2012	RP Lumber Co	Ceiling tile replaced at homeowners	700-701-420-04	3.99
<b>Warrant Total:</b>					<b>3.99</b>
0	11/27/2012	Rw Bradley Supply	Outer collar with pin. PO ref 26399	700-701-430-02	79.10
<b>Warrant Total:</b>					<b>79.10</b>
0	11/27/2012	Schulte Supply	Reflective safety parka	700-701-450-01	99.60
0	11/27/2012	Schulte Supply	Marking flags	600-601-450-02	540.00
0	11/27/2012	Schulte Supply	Marking paint	600-601-450-02	109.92
0	11/27/2012	Schulte Supply	Marking paint	700-701-450-02	109.92
<b>Warrant Total:</b>					<b>859.44</b>
0	11/27/2012	Shell Fleet Plus	Fuel Expense	100-101-430-01	332.43
0	11/27/2012	Shell Fleet Plus	Fuel Expense	100-301-430-01	1,213.92
0	11/27/2012	Shell Fleet Plus	Fuel Expense	100-401-430-01	2,951.53
0	11/27/2012	Shell Fleet Plus	Fuel Expense	100-501-430-01	3,076.78
0	11/27/2012	Shell Fleet Plus	Fuel Expense	600-601-430-01	1,558.61
0	11/27/2012	Shell Fleet Plus	Fuel Expense	700-701-430-01	1,287.80
<b>Warrant Total:</b>					<b>10,421.07</b>
0	11/27/2012	Springbrook Software	Travel Expense-Rita	100-101-436-05	483.96
0	11/27/2012	Springbrook Software	Travel Expense-Rita	600-601-436-05	725.95
0	11/27/2012	Springbrook Software	Travel Expense-Rita	700-701-436-05	725.94
<b>Warrant Total:</b>					<b>1,935.85</b>
0	11/27/2012	South Sangamon Water Commission	Water expense	700-701-478-01	161,313.20
<b>Warrant Total:</b>					<b>161,313.20</b>
0	11/27/2012	Staples Office Supply	Office Supplies less 24.49 credit	100-501-435-01	184.40
0	11/27/2012	Staples Office Supply	Office supplies. PO ref 26337	100-101-435-01	111.76



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	South County Publications	Chatham Clarion Subscription	100-101-435-04	Warrant Total: 296.16 31.00
0	11/27/2012	Thomas Printing	AP Checks	600-601-435-05	Warrant Total: 31.00 105.12
0	11/27/2012	Thomas Printing	AP Checks	700-701-435-05	105.11
0	11/27/2012	Truck Center	Parts on 1999 Freightliner	600-601-430-02	Warrant Total: 210.23 258.16
0	11/27/2012	Truck Center	Labor on 1999 Freightliner	600-601-430-03	489.50
0	11/27/2012	Tin Green	Lawn plan per contract	100-301-420-04	Warrant Total: 747.66 645.00
0	11/27/2012	Jacquelyn Tucker	Over pay on final	600-000-235-03	Warrant Total: 645.00 117.28
0	11/27/2012	Jacquelyn Tucker	Over pay on final	700-000-235-03	100.00
0	11/27/2012	United Life Insurance Company	PR Batch 00001.11.2012 United Life Insurance Co	600-000-232-07	Warrant Total: 217.28 147.10
0	11/27/2012	United Life Insurance Company	PR Batch 00002.11.2012 United Life Insurance Co	600-000-232-07	147.10
0	11/27/2012	United States Postal Service	Mailing permit for HPR mailing	600-601-435-02	Warrant Total: 294.20 190.00
0	11/27/2012	United States Postal Service	Postage on account for return mailing	600-601-435-02	500.00
0	11/27/2012	United States Post Office	Permit 95055-000	600-601-435-02	Warrant Total: 690.00 25.00
0	11/27/2012	United States Post Office	Permit 95055-000	700-701-435-02	25.00
0	11/27/2012	United States Post Office	Utility Bills Postage	600-601-435-02	750.00
0	11/27/2012	United States Post Office	Utility Bills Postage	700-701-435-02	750.00
0	11/27/2012	Village Of Chatham	Transfer of Telecom Tax to Utility Tax Fund	100-000-316-01	Warrant Total: 1,550.00 5,528.76
0	11/27/2012	Village Of Chatham	Utility Administration Fee	600-601-540-01	14,166.66
0	11/27/2012	Village Of Chatham	Utility Administration Fee	700-701-540-01	8,166.66
0	11/27/2012	Village Of Chatham	Transfer to Capital Projects Fund	100-401-535-10	8,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2012	Village Of Chatham	Transfer property taxes to Police Pension Fund	100-501-414-01	4,649.03
0	11/27/2012	Village Of Chatham	Transfer Police Pension Fund property tax interest allocation.	100-000-323-01	0.34
<b>Warrant Total:</b>					<b>40,511.45</b>
0	11/27/2012	Shane Williams	Over pay on final	600-000-235-03	79.16
0	11/27/2012	Shane Williams	Over pay on final	700-000-235-03	100.00
<b>Warrant Total:</b>					<b>179.16</b>
0	11/27/2012	Woody's Municipal Supply	LED flashers, light box, PO ref 26395	100-401-430-02	364.18
<b>Warrant Total:</b>					<b>364.18</b>
<b>Report Total:</b>					<b>485,497.43</b>