

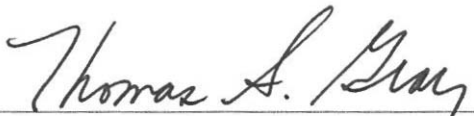
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 02-13**

**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, January 22, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: aliceo  
 Printed: 01/21/2013 - 10:54AM  
 Batch: 00004.01.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2013	Ace Hardware	misc electrical supplies for substation buildngs	600-601-420-04	107.29
0	1/22/2013	Ace Hardware	Extn. cords for back-hoes PO ref 26458	700-701-450-02	33.98
0	1/22/2013	Ace Hardware	Paint & supplies for office re-model. PO ref 26476	100-301-420-04	307.58
0	1/22/2013	Ace Hardware	Hose and coupling PO ref 26477	700-701-430-02	18.57
0	1/22/2013	Ace Hardware	Supplies for office re- model PO ref 26493	100-301-420-04	58.27
0	1/22/2013	Ace Hardware	Sawzall blades, drill bits P● ref 26465	600-601-445-04	101.95
<b>Warrant Total:</b>					<b>627.64</b>
0	1/22/2013	Altorfer Inc	Coolant Elements PO ref 26497	100-401-430-02	34.74
0	1/22/2013	Altorfer Inc	Coolant Elements PO ref 26497	700-701-430-02	34.74
0	1/22/2013	Altorfer Inc	Cable P● ref 26496	100-401-430-02	62.31
<b>Warrant Total:</b>					<b>131.79</b>
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	14.38
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	14.38
0	1/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	14.39
0	1/22/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	14.39
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	17.79
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	17.79
0	1/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	17.79
0	1/22/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	17.79
0	1/22/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	1/22/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	1/22/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
0	1/22/2013	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	1/22/2013	Aramark Uniform Services	Mat service	700-701-420-06	18.60
0	1/22/2013	Aramark Uniform Services	Mat service	600-601-420-06	32.20
0	1/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	39.53
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	16.64
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	16.64
0	1/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	16.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	16.64
0	1/22/2013	Aramark Uniform Services	Mat service	600-601-420-06	32.20
0	1/22/2013	Aramark Uniform Services	Mat service	700-701-420-06	39.53
0	1/22/2013	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	1/22/2013	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.81
0	1/22/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.80
0	1/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	1/22/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.80
0	1/22/2013	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
0	1/22/2013	Aramark Uniform Services	Mat Service	600-601-420-06	10.10
0	1/22/2013	Aramark Uniform Services	Mat Service	700-701-420-06	10.10
<b>Warrant Total:</b>					<b>492.93</b>
0	1/22/2013	Brownstown Electric	Underground wire. PO ref 26368	600-601-460-02	1,650.00
0	1/22/2013	Brownstown Electric	Cable clean PO ref 26373	600-601-450-02	215.49
<b>Warrant Total:</b>					<b>1,865.49</b>
0	1/22/2013	Callender Construction	Rock PO ref 26463	500-401-455-06	654.90
<b>Warrant Total:</b>					<b>654.90</b>
0	1/22/2013	Capitol Area Cleaners	Custodial Cleaning	100-101-420-03	339.75
0	1/22/2013	Capitol Area Cleaners	Custodial Cleaning	100-501-420-03	293.75
0	1/22/2013	Capitol Area Cleaners	Custodial Cleaning	600-601-420-03	533.25
0	1/22/2013	Capitol Area Cleaners	Custodial Cleaning	700-701-420-03	533.25
<b>Warrant Total:</b>					<b>1,700.00</b>
0	1/22/2013	US Post Office Centralized Account Processing	Postage on CAPS account for utility bills	600-601-435-02	1,250.00
0	1/22/2013	US Post Office Centralized Account Processing	Postage on CAPS account for utility bills	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	1/22/2013	CDS Office Technologies	Contract maintenance base rate	600-601-435-09	25.68
0	1/22/2013	CDS Office Technologies	Contract maintenance base rate	700-701-435-09	25.68
<b>Warrant Total:</b>					<b>51.36</b>
0	1/22/2013	CDW Government Inc	2 Barcode Scanners with stands	600-601-435-01	296.11
<b>Warrant Total:</b>					<b>296.11</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2013	Central Illinois Trucks	Pipe, Clamp Heater block PO ref 26495	100-401-430-02	314.71
<b>Warrant Total:</b>					<b>314.71</b>
0	1/22/2013	Comcast Cable	Internet service	600-601-420-06	63.45
0	1/22/2013	Comcast Cable	Internet service	700-701-420-06	63.45
<b>Warrant Total:</b>					<b>126.90</b>
0	1/22/2013	Niemann Foods Inc	Soda for vending machine	600-601-435-10	20.95
0	1/22/2013	Niemann Foods Inc	Soda for vending machine	600-601-435-10	84.03
<b>Warrant Total:</b>					<b>104.98</b>
0	1/22/2013	Donald Craven PC	Services rendered for hearing officer	100-101-415-02	187.50
<b>Warrant Total:</b>					<b>187.50</b>
0	1/22/2013	Drake-Scruggs Equipment	Switch kit PO ref 26494	100-401-430-02	31.85
<b>Warrant Total:</b>					<b>31.85</b>
0	1/22/2013	Dugan Oil Co Inc		700-701-430-02	10.00
<b>Warrant Total:</b>					<b>10.00</b>
0	1/22/2013	Fletcher-Reinhardt Co	transformer tank ground	600-601-460-02	395.30
0	1/22/2013	Fletcher-Reinhardt Co	split bolt connectors	600-601-460-02	173.00
0	1/22/2013	Fletcher-Reinhardt Co	split bolt connectors 10-4 sol	600-601-460-02	284.30
0	1/22/2013	Fletcher-Reinhardt Co	200 amp protective cap	600-601-460-02	2,333.30
0	1/22/2013	Fletcher-Reinhardt Co	weselyan wire 350-350-4/0	600-601-460-02	2,728.00
0	1/22/2013	Fletcher-Reinhardt Co	weselyan wire 350-350-4/0	600-601-460-02	7,000.00
0	1/22/2013	Fletcher-Reinhardt Co	Cutout and arrester bracket	600-601-460-02	418.75
<b>Warrant Total:</b>					<b>13,332.65</b>
0	1/22/2013	Frontier	Monthly phone expense for elect shop	600-601-435-07	107.78
0	1/22/2013	Frontier	Monthly phone expense	600-601-435-07	65.07
<b>Warrant Total:</b>					<b>172.85</b>
0	1/22/2013	Glen Brunk Stationaries	Office supplies. PO ref 26461	600-601-435-01	72.64
0	1/22/2013	Glen Brunk Stationaries	Office supplies. PO ref 26461	700-701-435-01	72.64
<b>Warrant Total:</b>					<b>145.28</b>
0	1/22/2013	Greco Graphics	Police uniform expense	100-501-450-01	24.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2013	Greco Graphics	Uniform expense	100-501-450-01	68.00
<b>Warrant Total:</b>					<b>92.00</b>
0	1/22/2013	Greene And Bradford Inc	fire flow models	700-701-416-01	668.25
0	1/22/2013	Greene And Bradford Inc	permit	700-701-416-01	30.38
0	1/22/2013	Greene And Bradford Inc	engineerig for water tank bid package	700-701-416-01	6,952.16
0	1/22/2013	Greene And Bradford Inc	2012 MFT inspection	500-401-416-01	5,189.79
0	1/22/2013	Greene And Bradford Inc	Sanitary sewer repairs Snider Lane	700-701-416-01	628.27
0	1/22/2013	Greene And Bradford Inc	2012 Village Engineer fees	100-101-416-01	406.48
0	1/22/2013	Greene And Bradford Inc	Wellington 5th addition review	100-101-416-01	292.70
<b>Warrant Total:</b>					<b>14,168.03</b>
0	1/22/2013	Howard & Howard	Services rendered for selecting arbitrator	100-101-415-02	142.00
<b>Warrant Total:</b>					<b>142.00</b>
0	1/22/2013	HPR Marketing	Sales force.com user fees	600-601-416-03	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	1/22/2013	HD Supply Utilities	Meters PO ref 26372	600-601-475-01	3,485.00
<b>Warrant Total:</b>					<b>3,485.00</b>
0	1/22/2013	II Department Of Emplmnt	PR Batch 00002.10.2012 Unemployment	100-000-232-11	37.00
0	1/22/2013	II Department Of Emplmnt	PR Batch 00002.10.2012 Unemployment	600-000-232-11	3.56
0	1/22/2013	II Department Of Emplmnt	PR Batch 00002.10.2012 Unemployment	700-000-232-11	17.84
0	1/22/2013	II Department Of Emplmnt	PR Batch 00003.10.2012 Unemployment	100-000-232-11	85.36
0	1/22/2013	II Department Of Emplmnt	PR Batch 00003.10.2012 Unemployment	120-000-232-11	1.97
0	1/22/2013	II Department Of Emplmnt	PR Batch 00003.10.2012 Unemployment	600-000-232-11	3.66
0	1/22/2013	II Department Of Emplmnt	PR Batch 00003.10.2012 Unemployment	700-000-232-11	4.97
0	1/22/2013	II Department Of Emplmnt	PR Batch 00003.10.2012 Unemployment	900-000-232-11	10.75
0	1/22/2013	II Department Of Emplmnt	PR Batch 00001.11.2012 Unemployment	100-000-232-11	82.85
0	1/22/2013	II Department Of Emplmnt	PR Batch 00001.11.2012 Unemployment	120-000-232-11	9.27
0	1/22/2013	II Department Of Emplmnt	PR Batch 00001.11.2012 Unemployment	600-000-232-11	4.09
0	1/22/2013	II Department Of Emplmnt	PR Batch 00001.11.2012 Unemployment	700-000-232-11	10.26
0	1/22/2013	II Department Of Emplmnt	PR Batch 00002.11.2012 Unemployment	100-000-232-11	77.20
0	1/22/2013	II Department Of Emplmnt	PR Batch 00002.11.2012 Unemployment	120-000-232-11	9.36
0	1/22/2013	II Department Of Emplmnt	PR Batch 00002.11.2012 Unemployment	600-000-232-11	3.65
0	1/22/2013	II Department Of Emplmnt	PR Batch 00002.11.2012 Unemployment	700-000-232-11	9.93
0	1/22/2013	II Department Of Emplmnt	PR Batch 00003.11.2012 Unemployment	100-000-232-11	122.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00003.11.2012 Unemployment	120-000-232-11	10.25	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00003.11.2012 Unemployment	600-000-232-11	4.32	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00003.11.2012 Unemployment	700-000-232-11	11.16	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00003.11.2012 Unemployment	900-000-232-11	10.75	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00001.12.2012 Unemployment	100-000-232-11	59.06	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00001.12.2012 Unemployment	120-000-232-11	7.25	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00001.12.2012 Unemployment	600-000-232-11	3.66	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00001.12.2012 Unemployment	700-000-232-11	8.49	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00002.12.2012 Unemployment	100-000-232-11	88.65	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00002.12.2012 Unemployment	120-000-232-11	5.16	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00002.12.2012 Unemployment	600-000-232-11	3.65	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00002.12.2012 Unemployment	700-000-232-11	7.09	
0	1/22/2013	Il Department Of Emplmnt	PR Batch 00002.12.2012 Unemployment	900-000-232-11	10.75	
					<b>Warrant Total:</b>	<b>724.80</b>
0	1/22/2013	Il Assoc Of Chiefs Police	Foli and Holm 2013 Membership	100-501-435-04	170.00	
					<b>Warrant Total:</b>	<b>170.00</b>
0	1/22/2013	Illinois Law Enforcement	ILEAS Conference	100-501-413-02	125.00	
					<b>Warrant Total:</b>	<b>125.00</b>
0	1/22/2013	Il Fire And Police Comm	2013 Membership Dues	100-501-435-11	375.00	
					<b>Warrant Total:</b>	<b>375.00</b>
0	1/22/2013	Illinois Meter Inc	Tees, Bushings PO ref 26478	700-701-440-02	47.64	
					<b>Warrant Total:</b>	<b>47.64</b>
0	1/22/2013	Illinois-Mo	Tank rental	600-601-450-02	147.90	
					<b>Warrant Total:</b>	<b>147.90</b>
0	1/22/2013	IMEA	Electric Expense	600-601-482-01	450,652.73	
					<b>Warrant Total:</b>	<b>450,652.73</b>
0	1/22/2013	Illinois National Bank	Re enter capital lease PO 25854	700-701-445-08	970.24	
0	1/22/2013	Illinois National Bank	Re enter Squad car lease PO 25853	150-501-445-08	2,149.19	
0	1/22/2013	Illinois National Bank	Re enter capital lease PO 25901	150-401-445-08	857.71	
0	1/22/2013	Illinois National Bank	Re-enter capital lease PO 25855	150-301-445-08	619.74	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>4,596.88</b>
0	1/22/2013	JLP Builders	Reimbursement for printing inspection stickers	100-101-435-05	153.10
<b>Warrant Total:</b>					<b>153.10</b>
0	1/22/2013	Julie Inc	Locate Assessment Fees	600-601-420-06	1,320.12
0	1/22/2013	JulieInc	Locate Assessment Fees	700-701-420-06	1,320.12
<b>Warrant Total:</b>					<b>2,640.24</b>
0	1/22/2013	Kimball Midwest	Drill Set	100-401-450-02	87.31
0	1/22/2013	Kimball Midwest	Drill Set	100-501-450-02	87.31
0	1/22/2013	Kimball Midwest	Drill Set	600-601-450-02	87.32
0	1/22/2013	Kimball Midwest	Drill Set	700-701-450-02	87.32
<b>Warrant Total:</b>					<b>349.26</b>
0	1/22/2013	Levi Ray And Shoup	AS 400 Tech Support	600-601-436-09	125.00
0	1/22/2013	Levi Ray And Shoup	AS 400 Tech Support	700-701-436-09	125.00
<b>Warrant Total:</b>					<b>250.00</b>
0	1/22/2013	Russ Mendenhall Sr	Install garage door opener	100-401-420-04	975.00
<b>Warrant Total:</b>					<b>975.00</b>
0	1/22/2013	Metal Decor	Balance on invoice	100-101-435-01	14.10
<b>Warrant Total:</b>					<b>14.10</b>
0	1/22/2013	Microchip Computer Solution	Zoning map review	100-101-436-03	140.00
<b>Warrant Total:</b>					<b>140.00</b>
0	1/22/2013	Molo Oil Comp	Windshield wash and Anti-freeze	100-301-450-02	192.00
0	1/22/2013	Molo Oil Comp	Windshield wash and Anti-freeze	100-401-450-02	191.99
0	1/22/2013	Molo Oil Comp	Windshield wash and Anti-freeze	600-601-450-02	191.99
0	1/22/2013	Molo Oil Comp	Windshield wash and Anti-freeze	700-701-450-02	191.99
<b>Warrant Total:</b>					<b>767.97</b>
0	1/22/2013	Momar	Degreasers PO ref 26330	100-401-450-02	48.57
0	1/22/2013	Momar	Degreasers PO ref 26330	100-501-450-02	48.58
0	1/22/2013	Momar	Degreasers PO ref 26330	600-601-450-02	48.58
0	1/22/2013	Momar	Degreasers PO ref 26330	700-701-450-02	48.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>194.31</b>
0	1/22/2013	Monroe Truck Equipment	Hitches and bolt	120-401-445-01	792.68
<b>Warrant Total:</b>					<b>792.68</b>
0	1/22/2013	Ray OHerron	Uniform expense PO ref26343	100-501-450-01	4,269.18
<b>Warrant Total:</b>					<b>4,269.18</b>
0	1/22/2013	OReilly Auto Parts	Pulse board	100-401-430-02	20.89
0	1/22/2013	OReilly Auto Parts	Oil filters M 8081	100-501-430-02	36.99
0	1/22/2013	OReilly Auto Parts	Filters	600-601-430-02	49.18
0	1/22/2013	OReilly Auto Parts	U-Joints	600-601-430-02	68.38
0	1/22/2013	OReilly Auto Parts	Applied credit to inv. 418262	600-601-430-02	-18.00
0	1/22/2013	OReilly Auto Parts	Hub Assembly	700-701-430-02	399.58
0	1/22/2013	OReilly Auto Parts	Anti-freeze	700-701-430-02	2.00
0	1/22/2013	OReilly Auto Parts	Filters	700-701-430-02	56.18
0	1/22/2013	OReilly Auto Parts	Grease	700-701-450-02	26.57
0	1/22/2013	OReilly Auto Parts	Muffler clamps	100-401-430-02	24.42
0	1/22/2013	OReilly Auto Parts	Floormats to replace ones that street dept took from stock	100-401-430-02	29.98
0	1/22/2013	OReilly Auto Parts	Scrapers	100-501-450-02	6.84
0	1/22/2013	OReilly Auto Parts	Cleaners	100-501-450-02	26.53
<b>Warrant Total:</b>					<b>729.54</b>
0	1/22/2013	Orkin Pest Control	Admin building pest control	100-101-420-06	647.42
0	1/22/2013	Orkin Pest Control	Yearly contract for pest control-Utility Office	600-601-420-06	280.05
0	1/22/2013	Orkin Pest Control	Yearly contract for pest control-Utility Office	700-701-420-06	280.05
<b>Warrant Total:</b>					<b>1,207.52</b>
0	1/22/2013	PDC Labs	Water testing	700-701-416-03	72.50
<b>Warrant Total:</b>					<b>72.50</b>
0	1/22/2013	Donald Peters	German service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	1/22/2013	Puritan Springs	Drinking water service	600-601-435-10	8.42
0	1/22/2013	Puritan Springs	Drinking water service	700-701-435-10	8.42
<b>Warrant Total:</b>					<b>16.84</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2013	Rabin And Myers Pc	Attorney expense	100-101-415-01	3,865.00
<b>Warrant Total:</b>					<b>3,865.00</b>
0	1/22/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	41.84
0	1/22/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	21.00
0	1/22/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	345.84
<b>Warrant Total:</b>					<b>408.68</b>
0	1/22/2013	Rcd Wing Shoe Store	Safety boots for Pat Guinan	600-601-450-04	259.24
<b>Warrant Total:</b>					<b>259.24</b>
0	1/22/2013	Redwood Signs	Contract labor to replace mailbox	100-401-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	1/22/2013	Sangamon County	Leased circuits to March 2013	100-501-435-08	3,375.00
<b>Warrant Total:</b>					<b>3,375.00</b>
0	1/22/2013	Schulte Supply	PVC Palm coated gloves PO ref 26479	700-701-450-02	182.40
<b>Warrant Total:</b>					<b>182.40</b>
0	1/22/2013	Seiler Instrument & Mfg. Co.	GPS unit repair	600-601-436-09	264.60
0	1/22/2013	Seiler Instrument & Mfg. Co.	GPS unit repair	700-701-436-09	264.60
<b>Warrant Total:</b>					<b>529.20</b>
0	1/22/2013	Spfld Sangamon Co Regional Plan	2nd Quarter FY 2013 SATS billing	100-101-416-03	1,352.77
<b>Warrant Total:</b>					<b>1,352.77</b>
0	1/22/2013	South County Publications	Christmas ad posted in Christmas Issue	100-101-435-03	65.00
0	1/22/2013	South County Publications	Bid notice for street lights	600-601-435-03	23.40
<b>Warrant Total:</b>					<b>88.40</b>
0	1/22/2013	Truman L. Platt And Sons	2012 Overlay Program	500-401-455-01	284,978.76
<b>Warrant Total:</b>					<b>284,978.76</b>
0	1/22/2013	United Community Bank Trust	Lease payment	120-401-445-08	2,279.05
0	1/22/2013	United Community Bank Trust	Re enter capital lease PO 25856	600-601-445-08	1,201.74
<b>Warrant Total:</b>					<b>3,480.79</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2013	Village of Chatham	January Utility Administration Fee	600-601-540-01	14,166.67
0	1/22/2013	Village of Chatham	January Utility Administration Fee	700-701-540-01	8,166.67
0	1/22/2013	Village Of Chatham	Transfer to Capital Projects	100-401-535-10	8,000.00
<b>Warrant Total:</b>					<b>30,333.34</b>
0	1/22/2013	Whalen Trucking	Rock for Cemetery Project. PO ref 26438	100-201-420-04	778.42
<b>Warrant Total:</b>					<b>778.42</b>
<b>Report Total:</b>					<b>840,213.16</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 01/14/2013 - 2:48PM  
 Batch: 00003.01.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2013	Averill Anderson	HRA expense	100-101-412-02	119.19
0	1/14/2013	Averill Anderson	HRA expense	100-201-412-02	1.17
0	1/14/2013	Averill Anderson	HRA expense	100-301-412-02	39.16
0	1/14/2013	Averill Anderson	HRA expense	100-501-412-02	1,974.53
0	1/14/2013	Averill Anderson	HRA expense	100-401-412-02	84.95
0	1/14/2013	Averill Anderson	HRA expense	600-601-412-02	255.67
0	1/14/2013	Averill Anderson	HRA expense	700-701-412-02	230.94
<b>Warrant Total:</b>					<b>2,705.61</b>
0	1/14/2013	Axa Equitable	PR Batch 00001.01.2013 AXA Deferred Comp	100-000-232-19	151.72
0	1/14/2013	Axa Equitable	PR Batch 00001.01.2013 AXA Deferred Comp	600-000-232-19	8.50
0	1/14/2013	Axa Equitable	PR Batch 00001.01.2013 AXA Deferred Comp	700-000-232-19	8.49
<b>Warrant Total:</b>					<b>168.71</b>
0	1/14/2013	Chatham VFW	Holiday party hall rental and cleanup.	600-601-435-10	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00001.01.2013 State Income Tax	100-000-232-04	3,760.41
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00001.01.2013 State Income Tax	120-000-232-04	58.20
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00001.01.2013 State Income Tax	600-000-232-04	1,354.79
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00001.01.2013 State Income Tax	700-000-232-04	931.81
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00002.01.2013 State Income Tax	100-000-232-04	8.92
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00002.01.2013 State Income Tax	120-000-232-04	0.45
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00002.01.2013 State Income Tax	600-000-232-04	6.45
0	1/14/2013	Illinois Dept Of Revenue	PR Batch 00002.01.2013 State Income Tax	700-000-232-04	6.44
<b>Warrant Total:</b>					<b>6,127.47</b>
0	1/14/2013	Shane Hill	Reimburse for supplies for holiday party	600-601-435-10	129.03
<b>Warrant Total:</b>					<b>129.03</b>
0	1/14/2013	H and R Accounts Inc	PR Batch 00001.01.2013 H and R Accounts	100-000-232-15	119.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2013	H and R Accounts Inc	PR Batch 00001.01.2013 H and R Accounts	600-000-232-15	25.51
0	1/14/2013	H and R Accounts Inc	PR Batch 00001.01.2013 H and R Accounts	700-000-232-15	25.49
<b>Warrant Total:</b>					<b>170.02</b>
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Federal Income Tax	100-000-232-02	10,435.82
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Federal Income Tax	120-000-232-02	121.74
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Federal Income Tax	600-000-232-02	3,849.66
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Federal Income Tax	700-000-232-02	2,511.86
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employee Portion	100-000-232-03	5,121.68
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employee Portion	120-000-232-03	76.44
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employee Portion	600-000-232-03	1,795.49
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employee Portion	700-000-232-03	1,241.90
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employer Portion	100-000-232-03	5,121.68
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employer Portion	120-000-232-03	76.44
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employer Portion	600-000-232-03	1,795.49
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 FICA Employer Portion	700-000-232-03	1,241.90
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employee Portion	100-000-232-03	1,197.79
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employee Portion	120-000-232-03	17.87
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employee Portion	600-000-232-03	419.91
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employee Portion	700-000-232-03	290.47
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employer Portion	100-000-232-03	1,197.79
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employer Portion	120-000-232-03	17.87
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employer Portion	600-000-232-03	419.91
0	1/14/2013	Internal Revenue Service	PR Batch 00001.01.2013 Medicare Employer Portion	700-000-232-03	290.47
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employee Portion	100-000-232-03	392.48
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employee Portion	120-000-232-03	15.33
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employee Portion	600-000-232-03	302.20
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employee Portion	700-000-232-03	285.09
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employer Portion	100-000-232-03	392.48
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employer Portion	120-000-232-03	15.33
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employer Portion	600-000-232-03	302.20
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 FICA Employer Portion	700-000-232-03	285.09
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employee Portion	100-000-232-03	91.89
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employee Portion	120-000-232-03	3.57
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employee Portion	600-000-232-03	70.68
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employee Portion	700-000-232-03	66.73
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employer Portion	100-000-232-03	91.89
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employer Portion	120-000-232-03	3.57
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employer Portion	600-000-232-03	70.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2013	Internal Revenue Service	PR Batch 00002.01.2013 Medicare Employer Portion	700-000-232-03	66.73
<b>Warrant Total:</b>					<b>39,698.12</b>
0	1/14/2013	Liberty National	PR Batch 00001.01.2013 Liberty National Ins	100-000-232-07	34.05
0	1/14/2013	Liberty National	PR Batch 00001.01.2013 Liberty National Ins	600-000-232-07	6.45
0	1/14/2013	Liberty National	PR Batch 00001.01.2013 Liberty National Ins	700-000-232-07	23.62
0	1/14/2013	Liberty National	PR Batch 00001.01.2013 Liberty National Ins	100-000-232-07	58.03
0	1/14/2013	Liberty National	PR Batch 00001.01.2013 Liberty National	120-000-232-07	2.41
0	1/14/2013	Liberty National	PR Batch 00001.01.2013 Liberty National Ins	600-000-232-07	7.23
0	1/14/2013	Liberty National	PR Batch 00001.01.2013 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>174.44</b>
0	1/14/2013	State Disbursement Unit	PR Batch 00001.01.2013 Child Support	100-000-232-14	1,123.99
0	1/14/2013	State Disbursement Unit	PR Batch 00001.01.2013 Child Support	120-000-232-14	69.09
0	1/14/2013	State Disbursement Unit	PR Batch 00001.01.2013 Child Support	700-000-232-14	46.07
<b>Warrant Total:</b>					<b>1,239.15</b>
0	1/14/2013	Valic	PR Batch 00001.01.2013 VALIC Def Comp	100-000-232-19	152.99
0	1/14/2013	Valic	PR Batch 00001.01.2013 VALIC Def Comp	600-000-232-19	186.00
0	1/14/2013	Valic	PR Batch 00001.01.2013 VALIC Def Comp	700-000-232-19	186.01
<b>Warrant Total:</b>					<b>525.00</b>
0	1/14/2013	Village Of Chatham	PR Batch 00001.01.2013 Police Pension	100-000-232-09	3,912.54
<b>Warrant Total:</b>					<b>3,912.54</b>
<b>Report Total:</b>					<b>54,925.09</b>