

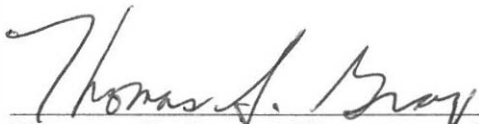
VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 11-13

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, March 26, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 03/26/2013 - 9:08AM
 Batch: 00006.03 2013



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	Above And Beyond Cleaning	Cleaning seats of 2 squad cars	100-501-430-03	70.00
Warrant Total:					70.00
0	3/26/2013	Ace Hardware	Cleaning supplies PO ref 26573	600-601-450-02	61.21
0	3/26/2013	Ace Hardware	Cleaning supplies PO ref 26573	700-701-450-02	61.21
0	3/26/2013	Ace Hardware	Sod lifter PO ref 26567	100-301-445-04	94.99
0	3/26/2013	Ace Hardware	Plastic container PO ref 26567	100-301-450-02	3.39
0	3/26/2013	Ace Hardware	Garbage can PO ref 26552	700-701-450-02	11.99
0	3/26/2013	Ace Hardware	Bushing PO ref 26550	700-701-460-02	14.17
0	3/26/2013	Ace Hardware	Rope for mower	100-301-430-02	9.97
0	3/26/2013	Ace Hardware	Paint for poles	100-301-420-04	30.99
0	3/26/2013	Ace Hardware	#20 Drill bits PO ref 26475	600-601-445-04	87.98
0	3/26/2013	Ace Hardware	# 4 Drill Bit PO ref 26475	600-601-445-04	37.99
0	3/26/2013	Ace Hardware	Ground Plugs.	600-601-420-04	180.67
0	3/26/2013	Ace Hardware	#3 Wire Plugs. PO ref 26475	600-601-420-04	23.96
0	3/26/2013	Ace Hardware	15A Ground Plugs.	600-601-420-04	180.67
0	3/26/2013	Ace Hardware	Batteries and trash bags. PO ref 26572	100-301-450-02	28.97
0	3/26/2013	Ace Hardware	Air filter cartridges, blades. PO ref 26572	100-301-450-02	39.97
0	3/26/2013	Ace Hardware	Keys made for Prairie Vista.	700-701-420-04	9.56
Warrant Total:					550.67
0	3/26/2013	Action Grafix	Lettering for street trucks PO ref 26400	100-401-430-03	900.00
Warrant Total:					900.00
0	3/26/2013	Aflac	PR Batch 00001.03 2013 AFLAC Ins	100-000-232-07	159.91
0	3/26/2013	Aflac	PR Batch 00001.03.2013 AFLAC Ins	600-000-232-07	30.98
0	3/26/2013	Aflac	PR Batch 00001.03	700-000-232-07	60.56
0	3/26/2013	Aflac	PR Batch 00005.03.2013 AFLAC Ins	100-000-232-07	159.92
0	3/26/2013	Aflac	PR Batch 00005.03.2013	600-000-232-07	30.97
0	3/26/2013	Aflac	PR Batch 00005.03 2013 AFLAC	700-000-232-07	68.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					518.90
0	3/26/2013	Altorfer Inc	Gauge PO ref 26554	700-701-430-02	53.80
Warrant Total:					53.80
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Ins Benefit	100-000-232-07	249.84
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Ins Benefit	120-000-232-07	6.08
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Ins Benefit	600-000-232-07	79.43
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Ins Benefit	700-000-232-07	69.65
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Insurance	100-000-232-07	25.68
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Insurance	120-000-232-07	0.63
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Insurance	600-000-232-07	7.82
0	3/26/2013	Ameritas	PR Batch 00001.03.2013 Eye Insurance	700-000-232-07	5.72
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Ins Benefit	100-000-232-07	24990
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Ins Benefit	120-000-232-07	6.10
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Ins Benefit	600-000-232-07	79.40
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Ins Benefit	700-000-232-07	69.60
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Insurance	100-000-232-07	25.62
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Insurance	120-000-232-07	0.66
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Insurance	600-000-232-07	7.78
0	3/26/2013	Ameritas	PR Batch 00005.03.2013 Eye Insurance	700-000-232-07	5.79
0	3/26/2013	Ameritas	Premium due from retirees	100-000-145-09	56.64
0	3/26/2013	Ameritas	Insurance expense	100-501-412-02	-4.75
Warrant Total:					941.59
0	3/26/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	3/26/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	3/26/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
0	3/26/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.80
0	3/26/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	3/26/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	3/26/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.81
0	3/26/2013	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	3/26/2013	Aramark Uniform Services	Mat service	700-701-420-06	18.60
0	3/26/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.08
0	3/26/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.09
0	3/26/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.09
0	3/26/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.09
0	3/26/2013	Aramark Uniform Services	Mat service	600-601-420-06	37.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	Aramark Uniform Services	Mat service	600-601-420-06	45.66
Warrant Total:					245.75
0	3/26/2013	Arrow Trailer	Anti sail bracket PO ref 26578	100-401-430-02	50.91
0	3/26/2013	Arrow Trailer And Equipment	Angle rack. PO ref 26578	100-401-430-02	23.75
Warrant Total:					74.66
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 BCBS	100-000-232-12	1,285.43
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 BCBS	120-000-232-12	23.81
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 BCBS	600-000-232-12	345.19
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 BCBS	700-000-232-12	173.55
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 Medical Insurance	100-000-232-12	11,421.76
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 Medical Insurance	120-000-232-12	245.80
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 Medical Insurance	600-000-232-12	3,316.60
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00001.03.2013 Medical Insurance	700-000-232-12	2,563.74
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013	100-000-232-12	1,285.42BCBS
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013 BCBS	120-000-232-12	23.81
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013	600-000-232-12	345.19BCBS
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013	700-000-232-12	173.56BCBS
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013 Medical Insurance	100-000-232-12	11,421.74
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013 Medical Insurance	120-000-232-12	245.78
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013 Medical Insurance	600-000-232-12	3,316.59
0	3/26/2013	Blue Cross Blue Shield	PR Batch 00005.03.2013 Medical Insurance	700-000-232-12	2,563.79
0	3/26/2013	Blue Cross Blue Shield	April premium due from retirees	100-000-145-09	1,239.37
0	3/26/2013	Blue Cross Blue Shield	April premium for police retirees	100-501-412-02	802.82
0	3/26/2013	Blue Cross Blue Shield	April premium for adm. retiree	100-101-412-02	401.41
0	3/26/2013	Blue Cross Blue Shield	Premium adjustment	100-501-412-02	-639.15
0	3/26/2013	Blue Cross Blue Shield	Premium rounding adjustment	100-501-412-02	-0.58
Warrant Total:					40,555.63
0	3/26/2013	Brownstown Electric	200amp stand off bracket	600-601-460-02	1,987.50
Warrant Total:					1,987.50
0	3/26/2013	BSN Sports	Tarp hooks and nets PO ref 26569	100-301-420-04	169.96
Warrant Total:					169.96
0	3/26/2013	US Post Office Centralized Account Processing	Postage on account for newsletter mailing	600-601-435-02	1,000.00
0	3/26/2013	US Post Office Centralized Account Processing	Postage on account for newsletter mailing	700-701-435-02	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					2,000.00
0	3/26/2013	CDS Office Technologies	Maintenance contract	600-601-435-09	82.78
0	3/26/2013	CDS Office Technologies	Maintenance contract	700-701-435-09	82.78
Warrant Total:					165.56
0	3/26/2013	Ameren Cilco	Parks natural gas service	100-301-420-02	473.87
0	3/26/2013	Ameren Cilco	Gas Expense	600-601-420-02	24.14
0	3/26/2013	Ameren Cilco	Gas Expense	700-701-420-02	24.14
0	3/26/2013	Ameren Cilco	Gas Expense	600-601-420-02	288.54
Warrant Total:					810.69
0	3/26/2013	Comcast Cable	Internet service for 116 E Mulberry	600-601-420-06	63.45
0	3/26/2013	Comcast Cable	Internet service for 116 E Mulberry	700-701-420-06	63.45
0	3/26/2013	Comcast Cable	Internet service for 116 E Mulberry	600-601-420-06	79.90
0	3/26/2013	Comcast Cable	Internet service for Adm. Building	100-101-420-06	139.95
0	3/26/2013	Comcast Cable	Internet service for 116 E Mulberry	600-601-420-06	79.90
Warrant Total:					426.65
0	3/26/2013	Niemann Foods Inc	Soda refill	600-601-435-10	52.45
Warrant Total:					52.45
0	3/26/2013	City Water Light And Power	Electric expense	700-701-476-01	2,720.59
0	3/26/2013	City Water Light And Power	Battery maintenance on sub-station	600-601-420-01	2,926.00
Warrant Total:					5,646.59
0	3/26/2013	Decatur Genealogical Society	Sangamon County Cemetery Book	100-101-435-01	25.00
Warrant Total:					25.00
0	3/26/2013	EEL Holding Corp.	Replace LED at Rt. 4 and Plummer Blvd.	600-601-420-06	119.50
0	3/26/2013	EEL Holding Corp.	Replace LED at Rt. 4 and Plummer Blvd.	600-000-145-09	119.50
0	3/26/2013	EEL Holding Corp.	Reset cameras at Gordon and Walnut	600-601-420-06	192.00
Warrant Total:					431.00
0	3/26/2013	Environmental Systems Res	Annual Maintenance	100-101-436-09	1,255.00
0	3/26/2013	Environmental Systems Res	Annual Maintenance GIS applications	100-401-436-09	1,255.00
0	3/26/2013	Environmental Systems Res	Annual Maintenance GIS applications	100-501-436-09	1,255.00
0	3/26/2013	Environmental Systems Res	Annual Maintenance GIS applications	600-601-436-09	1,255.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	Environmental Systems Res	Annual Maintenance GIS applications	700-701-436-09	1,255.00
Warrant Total:					6,275.00
0	3/26/2013	Fletcher-Reinhardt Co	Shipping missed on original invoice	600-601-460-02	25.10
0	3/26/2013	Fletcher-Reinhardt Co	Dual element fuse 225amp	600-601-460-02	123.50
Warrant Total:					148.60
0	3/26/2013	Frontier	Monthly phone line service	600-601-435-07	60.06
0	3/26/2013	Frontier	Monthly phone line expense for electric shop	600-601-435-07	103.31
0	3/26/2013	Frontier	Monthly phone expense	100-501-435-07	479.34
0	3/26/2013	Frontier	217-483-2451	600-601-435-07	376.43
0	3/26/2013	Frontier	217-483-2451	700-701-435-07	376.42
Warrant Total:					1,395.56
0	3/26/2013	German - Bliss	Caster wheel, spindle, filters, fan casing	100-301-430-02	790.26
Warrant Total:					790.26
0	3/26/2013	Getz Fire Equipment	First aid supplies	100-301-450-02	36.90
0	3/26/2013	Getz Fire Equipment	First aid supplies	100-401-450-02	4.10
0	3/26/2013	Getz Fire Equipment	First aid supplies	100-501-450-02	4.10
0	3/26/2013	Getz Fire Equipment	First aid supplies	600-601-450-02	4.10
0	3/26/2013	Getz Fire Equipment	First aid supplies	700-701-450-02	4.10
Warrant Total:					53.30
0	3/26/2013	Glen Brunk Stationaries	Office supplies PO ref 26574	600-601-435-01	25.18
0	3/26/2013	Glen Brunk Stationaries	Office supplies PO ref 26574	700-701-435-01	25.17
Warrant Total:					50.35
0	3/26/2013	Greene And Bradford Inc	Investigate taste and odors in water	700-701-416-01	137.50
Warrant Total:					137.50
0	3/26/2013	Henson Robinson Co	Electric shop heat repair	600-601-420-04	540.00
Warrant Total:					540.00
0	3/26/2013	Howard & Howard	Arbitration services	100-101-415-02	994.00
Warrant Total:					994.00
0	3/26/2013	HD Supply Power Solutions, Ltd	Die 747 Non-bow hex for O tool	600-601-445-04	147.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	HD Supply Power Solutions, Ltd.	840 Compression Die	600-601-445-04	73.66
Warrant Total:					220.98
0	3/26/2013	ID Signs And Service	Street signs	100-401-450-05	82.00
Warrant Total:					82.00
0	3/26/2013	Il Attorney General	Clausen offender registration	100-501-435-10	30.00
Warrant Total:					30.00
0	3/26/2013	Illinois Meter Inc	Reducers, pvs PO ref 26551	700-701-460-02	616.13
0	3/26/2013	Illinois Meter Inc	Wrench PO ref 26551	700-701-445-04	48.00
Warrant Total:					664.13
0	3/26/2013	Illinois-Mo	Cylinder rental	600-601-450-02	147.90
Warrant Total:					147.90
0	3/26/2013	Il State Police Director	Clausen 2013 offender registration	100-501-435-10	30.00
Warrant Total:					30.00
0	3/26/2013	Illinois State Treasurer	Clausen 2013 offender registration	100-501-435-10	10.00
Warrant Total:					10.00
0	3/26/2013	Illinois National Bank	Re enter Squad car lease PO 25853	150-501-445-08	2,149.19
0	3/26/2013	Illinois National Bank	Re enter capital lease PO 25854	700-701-445-08	970.24
0	3/26/2013	Illinois National Bank	Re enter capital lease PO 25901	150-401-445-08	857.71
0	3/26/2013	Illinois National Bank	Re-enter capital lease PO 25855	150-301-445-08	619.74
Warrant Total:					4,596.88
0	3/26/2013	Interstate Batteries	Battery	100-401-430-02	86.95
0	3/26/2013	Interstate Batteries	Battery	100-301-430-02	86.95
Warrant Total:					173.90
0	3/26/2013	J G AND S CO.	Diamond blades and bits	100-401-450-02	33.53
0	3/26/2013	J G AND S CO.	Diamond blades and bits	100-501-450-02	33.54
0	3/26/2013	J G AND S CO.	Diamond blades and bits	600-601-450-02	33.54
0	3/26/2013	J G AND S CO.	Diamond blades and bits	700-701-450-02	33.54
Warrant Total:					134.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	JLP Builders	Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	3/26/2013	Letac Mtu 10	Membership for MTU Training	100-501-413-02	1,250.00
Warrant Total:					1,250.00
0	3/26/2013	Local Union 51 Ibew	PR Batch 00001.03.2013 Union Dues 51	600-000-232-16	302.96
0	3/26/2013	Local Union 51 Ibew	PR Batch 00001.03.2013 Union Dues 51	700-000-232-16	43.11
0	3/26/2013	Local Union 51 Ibew	PR Batch 00005.03.2013 Union Dues 51	600-000-232-16	302.96
0	3/26/2013	Local Union 51 Ibew	PR Batch 00005.03.2013 Union Dues 51	700-000-232-16	43.11
Warrant Total:					692.14
0	3/26/2013	Local 965 Iuee	PR Batch 00001.03.2013 Union Dues 965	100-000-232-16	170.01
0	3/26/2013	Local 965 Iuee	PR Batch 00001.03.2013 Union Dues 965	120-000-232-16	9.38
0	3/26/2013	Local 965 Iuee	PR Batch 00001.03.2013 Union Dues 965	600-000-232-16	40.99
0	3/26/2013	Local 965 Iuee	PR Batch 00001.03.2013 Union Dues 965	700-000-232-16	92.12
0	3/26/2013	Local 965 Iuee	PR Batch 00005.03.2013 Union Dues 965	100-000-232-16	170.06
0	3/26/2013	Local 965 Iuee	PR Batch 00005.03.2013 Union Dues 965	120-000-232-16	9.38
0	3/26/2013	Local 965 Iuee	PR Batch 00005.03.2013 Union Dues 965	600-000-232-16	40.92
0	3/26/2013	Local 965 Iuee	PR Batch 00005.03.2013 Union Dues 965	700-000-232-16	92.14
Warrant Total:					625.00
0	3/26/2013	Lowe's Business Account	Outdoor rated bell box	600-601-460-02	49.60
0	3/26/2013	Lowe's Business Account	Outdoor rated in service box cover	600-601-460-02	131.16
0	3/26/2013	Lowe's Business Account	20 GFI outlet	600-601-460-02	151.80
0	3/26/2013	Lowe's Business Account	1/2" lock nut	600-601-460-02	5.20
0	3/26/2013	Lowe's Business Account	1/2" coral connector Box fitting	600-601-460-02	31.40
0	3/26/2013	Lowe's Business Account	18" cable tie blk	600-601-460-02	5.40
0	3/26/2013	Lowe's Business Account	18" cable tie nat	600-601-460-02	4.92
0	3/26/2013	Lowe's Business Account	11" cable tie blk	600-601-460-02	23.70
0	3/26/2013	Lowe's Business Account	12/3 power cord blk	600-601-460-02	152.50
0	3/26/2013	Lowe's Business Account	Vacuum cleaner	600-601-435-10	61.27
0	3/26/2013	Lowe's Business Account	Vacuum cleaner	700-701-435-10	61.28
Warrant Total:					678.23
0	3/26/2013	Mathis-Kelley	4 Asphalt rakes	100-401-445-04	168.00
Warrant Total:					168.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	Del Mccord	Per diem for APPA conference not subject to withholding	600-601-413-01	230.75
Warrant Total:					230.75
0	3/26/2013	Microchip Computer Solution	WD Blue Hard Drive	100-501-436-05	87.14
0	3/26/2013	Microchip Computer Solution	Cisco buffer access point	100-101-436-05	199.28
0	3/26/2013	Microchip Computer Solution	Cisco buffer access point	100-501-436-05	199.28
0	3/26/2013	Microchip Computer Solution	Cisco buffer access point	100-301-416-03	199.29
0	3/26/2013	Microchip Computer Solution	Cisco buffer access point	100-401-436-05	199.29
0	3/26/2013	Microchip Computer Solution	Cisco buffer access point	600-601-436-05	199.29
0	3/26/2013	Microchip Computer Solution	Cisco buffer access point	700-701-436-05	199.29
0	3/26/2013	Microchip Computer Solution	Acer Veriton computers	600-601-436-05	525.00
0	3/26/2013	Microchip Computer Solution	Acer Veriton computers	100-301-416-03	525.00
0	3/26/2013	Microchip Computer Solution	Acer Veriton computers	100-401-436-05	525.00
0	3/26/2013	Microchip Computer Solution	Acer Veriton computers	100-101-436-05	525.00
Warrant Total:					3,382.86
0	3/26/2013	Midwest Service Corp	A. McLaughlin and C. Erickson drug testing-random slot	100-401-416-03	130.00
0	3/26/2013	Midwest Service Corp	A. McLaughlin and C. Erickson drug testing-CDL	100-401-416-03	156.00
Warrant Total:					286.00
0	3/26/2013	Molo Oil Comp	Oil	100-401-430-01	58.86
0	3/26/2013	Molo Oil Comp	Oil	100-501-430-01	58.87
0	3/26/2013	Molo Oil Comp	Oil	600-601-430-01	58.87
0	3/26/2013	Molo Oil Comp	Oil	700-701-430-01	58.87
Warrant Total:					235.47
0	3/26/2013	Momar	Cleaners and degreasers	100-401-450-02	44.34
0	3/26/2013	Momar	Cleaners and degreasers	100-501-450-02	44.34
0	3/26/2013	Momar	Cleaners and degreasers	600-601-450-02	44.34
0	3/26/2013	Momar	Cleaners and degreasers	700-701-450-02	44.34
Warrant Total:					177.36
0	3/26/2013	Motorola Communications	STARCOM Network	100-501-435-08	500.00
Warrant Total:					500.00
0	3/26/2013	Napa Of Auburn	Brake Cleaner	100-401-450-02	34.61
0	3/26/2013	Napa Of Auburn	Brake Cleaner	100-501-450-02	34.61
0	3/26/2013	Napa Of Auburn	Brake Cleaner	600-601-450-02	34.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	Napa Of Auburn	Brake Cleaner	700-701-450-02	34.62
Warrant Total:					138.46
0	3/26/2013	National Guardian Life Ins	PR Batch 00001 03.2013 BCLF	100-000-232-07	13.65
0	3/26/2013	National Guardian Life Ins	PR Batch 00005 03.2013 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	3/26/2013	Ray OHerron	class A pants/shirt/tie Foli	100-501-450-01	99.39
0	3/26/2013	Ray OHerron	Tasers to be used for trainiug	100-501-413-02	468.61
Warrant Total:					568.00
0	3/26/2013	OReilly Auto Parts	Halogen bulb for M4527	100-501-430-02	11.39
0	3/26/2013	OReilly Auto Parts	Filter for M155887	100-501-430-02	3.96
0	3/26/2013	OReilly Auto Parts	Oil for M155887	100-501-430-01	14.95
0	3/26/2013	OReilly Auto Parts	Filter for M167303	100-501-430-02	3.96
0	3/26/2013	OReilly Auto Parts	Oil for M167303	100-501-430-01	14.95
0	3/26/2013	OReilly Auto Parts	Oil for M 8186 and M 8185	100-501-430-01	35.88
0	3/26/2013	OReilly Auto Parts	Filters for M 8186 and M 8185	100-501-430-02	6.58
0	3/26/2013	OReilly Auto Parts	Filters	100-301-430-02	48.01
0	3/26/2013	OReilly Auto Parts	Car wash	100-401-450-02	5.24
0	3/26/2013	OReilly Auto Parts	Car wash	100-501-450-02	5.24
0	3/26/2013	OReilly Auto Parts	Car wash	600-601-450-02	5.24
0	3/26/2013	OReilly Auto Parts	Car wash	700-701-450-02	5.25
0	3/26/2013	OReilly Auto Parts	Top terminal	100-401-450-02	2.49
0	3/26/2013	OReilly Auto Parts	Top terminal	100-501-450-02	2.50
0	3/26/2013	OReilly Auto Parts	Top terminal	600-601-450-02	2.50
0	3/26/2013	OReilly Auto Parts	Top terminal	700-701-450-02	2.50
0	3/26/2013	OReilly Auto Parts	Lens replacement	100-301-430-02	2.06
0	3/26/2013	OReilly Auto Parts	Poly loom	100-401-450-02	2.60
0	3/26/2013	OReilly Auto Parts	Poly loom	100-501-450-02	2.60
0	3/26/2013	OReilly Auto Parts	Poly loom	600-601-450-02	2.60
0	3/26/2013	OReilly Auto Parts	Poly loom	700-701-450-02	2.60
0	3/26/2013	OReilly Auto Parts	Toggle cover and fuse holder for ATV	100-501-430-02	13.77
0	3/26/2013	OReilly Auto Parts	Fuse holder for ATV	100-501-430-02	9.38
0	3/26/2013	OReilly Auto Parts	Filters	100-401-430-02	22.88
0	3/26/2013	OReilly Auto Parts	Fuse holder and wire	700-701-430-02	26.97
0	3/26/2013	OReilly Auto Parts	Fuel filter	700-701-430-02	6.34
0	3/26/2013	OReilly Auto Parts	Filters and anti-freeze	100-101-430-02	46.38
0	3/26/2013	OReilly Auto Parts	Filters, Water pump, Plugs	700-701-430-02	103.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2013	OReilly Auto Parts	idler pulley	700-701-430-02	19.73
0	3/26/2013	ORcilly Auto Parts	Micro V-Belt	700-701-430-02	18.61
Warrant Total:					450.68
0	3/26/2013	PDC Labs	Water testing	700-701-416-03	72.50
Warrant Total:					72.50
0	3/26/2013	Ryan Pearce	Training expense	100-501-413-02	173.16
Warrant Total:					173.16
0	3/26/2013	Donald Peters	Cowan service	100-201-420-06	400.00
Warrant Total:					400.00
0	3/26/2013	PH Broughton And Sons	Patch PO ref 26570	500-401-455-02	176.41
0	3/26/2013	PH Broughton And Sons	Patch PO ref 26565	500-401-455-02	130.35
Warrant Total:					306.76
0	3/26/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	3/26/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	3/26/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	3/26/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
Warrant Total:					160.00
0	3/26/2013	Public Agency Training	Drug class	100-501-413-02	260.00
Warrant Total:					260.00
0	3/26/2013	Quanta Technology, LLC	Electric Reliability Compliance Services	600-601-416-03	17,760.43
Warrant Total:					17,760.43
0	3/26/2013	Rainbo Oil Co	All climate oil	100-301-430-01	97.78
0	3/26/2013	Rainbo Oil Co	Windshield wash and anti-freeze	100-401-450-02	40.16
0	3/26/2013	Rainbo Oil Co	Windshield wash and anti-freeze	100-501-450-02	40.15
0	3/26/2013	Rainbo Oil Co	Windshield wash and anti-freeze	600-601-450-02	40.15
0	3/26/2013	Rainbo Oil Co	Windshield wash and anti-freeze	700-701-450-02	40.15
Warrant Total:					258.39
0	3/26/2013	Tanner Rave	Refund for electric permit	100-101-491-01	40.00
0	3/26/2013	Tanner Rave	Refund for meter base	600-601-491-01	115.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					155.00
0	3/26/2013	Rural Electric Convenience	Electric expense	700-701-476-01	186.33
0	3/26/2013	Rural Electric Convenience	Electric expense	700-701-476-01	26.00
0	3/26/2013	Rural Electric Convenience	Electric expense	700-701-476-01	47.46
Warrant Total:					259.79
0	3/26/2013	Red Wing Shoe Store	Steel toed boot for Gorsage PO ref 26564	100-401-450-01	52.06
0	3/26/2013	Red Wing Shoe Store	Steel toed boot for Gorsage PO ref 26564	100-501-450-01	52.06
0	3/26/2013	Red Wing Shoe Store	Steel toed boot for Gorsage PO ref 26564	600-601-450-01	52.06
0	3/26/2013	Red Wing Shoe Store	Steel toed boot for Gorsage PO ref 26564	700-701-450-01	52.06
Warrant Total:					208.24
0	3/26/2013	Redwood Signs	Mailbox and post for Karl Schmitt	100-401-420-04	420.00
Warrant Total:					420.00
0	3/26/2013	Reserve Account	Meter Postage	600-601-435-02	500.00
0	3/26/2013	Reserve Account	Meter Postage	700-701-435-02	500.00
Warrant Total:					1,000.00
0	3/26/2013	RP Lumber Co	Indoor wire, PO ref 26471	600-601-420-04	69.99
Warrant Total:					69.99
0	3/26/2013	Schulte Supply	Metersetters, PO ref 26553	700-701-460-02	911.80
Warrant Total:					911.80
0	3/26/2013	Shell Fleet Plus	Fuel Expense	100-101-430-01	429.25
0	3/26/2013	Shell Fleet Plus	Fuel Expense	100-301-430-01	698.09
0	3/26/2013	Shell Fleet Plus	Fuel Expense	100-401-430-01	3,833.03
0	3/26/2013	Shell Fleet Plus	Fuel Expense	100-501-430-01	3,564.46
0	3/26/2013	Shell Fleet Plus	Fuel Expense	600-601-430-01	1,807.78
0	3/26/2013	Shell Fleet Plus	Fuel Expense	700-701-430-01	1,854.19
Warrant Total:					12,186.80
0	3/26/2013	Sirenet	Led lights for 2 Crown Vic squad cars	100-501-430-02	315.72
Warrant Total:					315.72
0	3/26/2013	Sloan Implement Co	Parts for 5225 mower	100-301-430-02	29.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					29.88
0	3/26/2013	Big R Of Springfield	Quick cut machine saw. PO ref 26576	100-401-445-04	945.00
Warrant Total:					945.00
0	3/26/2013	Springbrook Software	50 percent training fees for extended budgeting	100-101-436-05	187.50
0	3/26/2013	Springbrook Software	50 percent training fees for extended budgeting	600-601-436-05	281.25
0	3/26/2013	Springbrook Software	50 percent training fees for extended budgeting	700-701-436-05	281.25
0	3/26/2013	Springbrook Software	Maintenance enhanced	100-101-436-09	175.00
0	3/26/2013	Springbrook Software	Maintenance enhanced	600-601-436-09	350.00
0	3/26/2013	Springbrook Software	Maintenance enhanced	700-701-436-09	350.00
0	3/26/2013	Springbrook Software	Upgrade 7.1	100-101-436-09	43.75
0	3/26/2013	Springbrook Software	Upgrade 7.1	600-601-436-09	87.50
0	3/26/2013	Springbrook Software	Upgrade 7.1	700-701-436-09	87.50
0	3/26/2013	Springbrook Software	Conversion fees and training fees	100-101-436-05	3,280.00
0	3/26/2013	Springbrook Software	Conversion fees and training fees	600-601-436-05	6,560.00
0	3/26/2013	Springbrook Software	Conversion fees and training fees	700-701-436-05	6,560.00
Warrant Total:					18,243.75
0	3/26/2013	South Sangamon Water Commission	Water expense	700-701-478-01	148,072.18
Warrant Total:					148,072.18
0	3/26/2013	Staab Battery	Polaris Ranger battery charger	100-501-445-01	26.90
Warrant Total:					26.90
0	3/26/2013	Staples Office Supply	Computer speakers PO ref 26571	100-301-435-01	24.99
0	3/26/2013	Staples Office Supply	Computer speakers PO ref 26571	100-401-435-01	24.99
0	3/26/2013	Staples Office Supply	Computer speakers PO ref 26571	600-601-435-01	24.99
0	3/26/2013	Staples Office Supply	Computer speakers PO ref 26571	700-701-435-01	24.99
0	3/26/2013	Staples Office Supply	Wireless mouse, battery back-up	600-601-435-10	157.97
Warrant Total:					257.93
0	3/26/2013	Tractor Supply	Floor Jack-PO ref 26472	600-601-445-04	129.99
Warrant Total:					129.99
0	3/26/2013	United Community Bank	Re enter capital lease PO 25856	600-601-445-08	1,201.74
0	3/26/2013	United Community Bank	Re enter capital lease PO 25856	120-401-445-08	2,279.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					3,480.79
0	3/26/2013	United Life Insurance Company	PR Batch 00001.03 2013 United Life Insurance Co	600-000-232-07	147.10
0	3/26/2013	United Life Insurance Company	PR Batch 00005.03 2013 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	3/26/2013	Watts Copy Systems	Contract maintenance expense	600-601-435-09	318.58
0	3/26/2013	Watts Copy Systems	Contract maintenance expense	700-701-435-09	318.58
Warrant Total:					637.16
0	3/26/2013	Mike Williamsen	Consultanting fees	100-101-416-03	4,400.00
Warrant Total:					4,400.00
0	3/26/2013	Woodys Municipal Supply	Tube broom, hoses, unions	100-401-430-02	898.93
Warrant Total:					898.93
Report Total:					294,846.45

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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2013	Averill Anderson	HRA insurance expense	100-101-412-02	2,481.73
0	3/22/2013	Averill Anderson	HRA insurance expense	100-301-412-02	21.44
0	3/22/2013	Averill Anderson	HRA insurance expense	100-401-412-02	42.88
0	3/22/2013	Averill Anderson	HRA insurance expense	100-501-412-02	29.60
0	3/22/2013	Averill Anderson	HRA insurance expense	600-601-412-02	40.03
0	3/22/2013	Averill Anderson	HRA insurance expense	700-701-412-02	38.85
Warrant Total:					2,654.53
0	3/22/2013	Axa Equitable	PR Batch 00005.03.2013 AXA Deferred Comp	100-000-232-19	145.17
0	3/22/2013	Axa Equitable	PR Batch 00005.03.2013 AXA Deferred Comp	600-000-232-19	8.45
0	3/22/2013	Axa Equitable	PR Batch 00005.03.2013 AXA Deferred Comp	700-000-232-19	8.46
0	3/22/2013	Axa Equitable	PR Batch 00005.03.2013 AXA Deferred Comp 100% of Net	100-000-232-19	184.70
Warrant Total:					346.78
0	3/22/2013	Illinois Dept Of Revenue	PR Batch 00003.03.2013 State Income Tax	600-000-232-04	0.10
0	3/22/2013	Illinois Dept Of Revenue	PR Batch 00005.03.2013 State Income Tax	100-000-232-04	3,369.31
0	3/22/2013	Illinois Dept Of Revenue	PR Batch 00005.03.2013 State Income Tax	120-000-232-04	57.84
0	3/22/2013	Illinois Dept Of Revenue	PR Batch 00005.03.2013 State Income Tax	600-000-232-04	1,367.36
0	3/22/2013	Illinois Dept Of Revenue	PR Batch 00005.03.2013 State Income Tax	700-000-232-04	920.07
0	3/22/2013	Illinois Dept Of Revenue	PR Batch 00005.03.2013 State Income Tax	900-000-232-04	25.00
Warrant Total:					5,739.68
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Federal Income Tax	100-000-232-02	8,515.65
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Federal Income Tax	120-000-232-02	120.81
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Federal Income Tax	600-000-232-02	3,951.49
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Federal Income Tax	700-000-232-02	2,483.45
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Federal income Tax	900-000-232-02	200.00
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employee Portion	100-000-232-03	4,755.19
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employee Portion	120-000-232-03	76.01
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employee Portion	600-000-232-03	1,811.76
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employee Portion	700-000-232-03	1,226.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employee Portion	900-000-232-03	31.00
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employer Portion	100-000-232-03	4,755.19
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employer Portion	120-000-232-03	76.01
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employer Portion	600-000-232-03	1,811.76
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employer Portion	700-000-232-03	1,226.58
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 FICA Employer Portion	900-000-232-03	31.00
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employee Portion	100-000-232-03	1,112.06
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employee Portion	120-000-232-03	17.76
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employee Portion	600-000-232-03	423.75
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employee Portion	700-000-232-03	286.91
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employee Portion	900-000-232-03	7.25
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employer Portion	100-000-232-03	1,112.06
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employer Portion	120-000-232-03	17.76
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employer Portion	600-000-232-03	423.75
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employer Portion	700-000-232-03	286.91
0	3/22/2013	Internal Revenue Service	PR Batch 00005.03.2013 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					34,767.94
0	3/22/2013	Liberty National	PR Batch 00005.03.2013 Liberty National Ins	100-000-232-07	34.07
0	3/22/2013	Liberty National	PR Batch 00005.03.2013 Liberty National Ins	600-000-232-07	6.45
0	3/22/2013	Liberty National	PR Batch 00005.03.2013 Liberty National Ins	700-000-232-07	236.0
0	3/22/2013	Liberty National	PR Batch 00005.03.2013 Liberty National Ins	100-000-232-07	58.04
0	3/22/2013	Liberty National	PR Batch 00005.03.2013 Liberty National Ins	120-000-232-07	2.40
0	3/22/2013	Liberty National	PR Batch 00005.03.2013 Liberty National Ins	600-000-232-07	7.21
0	3/22/2013	Liberty National	PR Batch 00005.03.2013 Liberty National Ins	700-000-232-07	42.67
Warrant Total:					174.44
0	3/22/2013	State Disbursement Unit	PR Batch 00005.03.2013 Child Support	100-000-232-14	1,123.98
0	3/22/2013	State Disbursement Unit	PR Batch 00005.03.2013 Child Support	120-000-232-14	69.10
0	3/22/2013	State Disbursement Unit	PR Batch 00005.03.2013 Child Support	700-000-232-14	46.07
Warrant Total:					1,239.15
0	3/22/2013	Valic	PR Batch 00005.03.2013 VALIC DefComp	100-000-232-19	153.00
0	3/22/2013	Valic	PR Batch 00005.03.2013 VALIC DefComp	600-000-232-19	186.00
0	3/22/2013	Valic	PR Batch 00005.03.2013 VALIC DefComp	700-000-232-19	186.00
Warrant Total:					525.00
0	3/22/2013	Village of Chatham	PR Batch 00005.03.2013 Police Pension	100-000-232-09	3,917.29
0	3/22/2013	Village of Chatham	Transfer Police Pension WH at conversion	100-000-232-09	3,870.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2013	Village Of Chatham	Transfer 20% of Telecomm to Utility Tax Fund	100-000-316-01	5,725.43
0	3/22/2013	Village Of Chatham	Utility Administration fee for February and March	600-601-540-01	28,333.37
0	3/22/2013	Village Of Chatham	Utility Administration fee for February and March	700-701-540-01	16,333.37
0	3/22/2013	Village Of Chatham	Transfer for Feb and Mar from General Fd to Capital Project Fd	100-401-535-10	16,000.00
0	3/22/2013	Village Of Chatham	Interfund transfer created from adj payroll withholding accts	120-000-230-01	474.49
0	3/22/2013	Village Of Chatham	Interfund transfer created from adj payroll withholding accts	600-000-230-01	8,540.82
0	3/22/2013	Village Of Chatham	Interfund transfer created from adj payroll withholding accts	700-000-230-01	6,642.86
0	3/22/2013	Village Of Chatham	Transfer from Elec to Water for penalties and UB transactions	600-000-230-03	13,127.64
0	3/22/2013	Village Of Chatham	Transfer from Elec to Yard Waste UB transactions	600-000-230-12	183.62
0	3/22/2013	Village Of Chatham	Transfer from Water to Yard Waste UB transactions	700-000-230-12	2.00
Warrant Total:					103,151.82
Report Total:					148,599.34

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VILLAGE OF
CHATHAM
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
●	3/20/2013	Internal Revenue Service	PR Batch 00003.03 2013 FICA Employee Portion	600-000-232-03	3.10
0	3/20/2013	Internal Revenue Service	PR Batch 00003.03.2013 FICA Employer Portion	600-000-232-03	3.10
0	3/20/2013	Internal Revenue Service	PR Batch 00003.03.2013 Medicare Employee Portion	600-000-232-03	0.73
0	3/20/2013	Internal Revenue Service	PR Batch 00003.03 2013 Medicare Employer Portion	600-000-232-03	0.73
Warrant Total:					7.66
Report Total:					7.66