

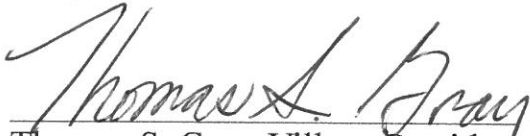
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

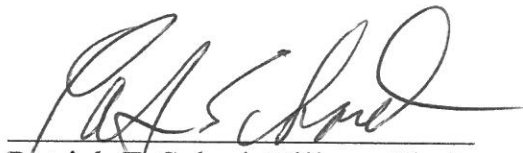
**RESOLUTION 30-13**

**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, August 27, 2013.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: alicco  
 Printed: 08/26/2013 - 12:52PM  
 Batch: 00007.08.2013



| Voucher No.           | Warrant Date | Vendor              | Description  | Account Number | Amount          |
|-----------------------|--------------|---------------------|--|----------------|-----------------|
| 0                     | 8/27/2013    | A I Lock            | re key M7447   | 100-501-430-03 | 18.00           |
| <b>Warrant Total:</b> |              |                     |  |                | <b>18.00</b>    |
| 0                     | 8/27/2013    | Ace Hardware        | material for DAR flag pole at S park                             | 600-601-460-02 | 98.97           |
| 0                     | 8/27/2013    | Ace Hardware        | Punch Pin 6 PC Kit   | 100-401-445-04 | 15.99           |
| 0                     | 8/27/2013    | Ace Hardware        | Mineral Spirits 120 oz.  | 100-401-445-04 | 14.99           |
| 0                     | 8/27/2013    | Ace Hardware        | cleaning supplies  | 100-401-450-02 | 141.39          |
| 0                     | 8/27/2013    | Ace Hardware        | cleaning supplies  | 100-501-450-02 | 141.39          |
| 0                     | 8/27/2013    | Ace Hardware        | cleaning supplies  | 100-401-450-02 | 65.90           |
| 0                     | 8/27/2013    | Ace Hardware        | cleaning supplies  | 700-701-450-02 | 65.90           |
| 0                     | 8/27/2013    | Ace Hardware        | Great Stuff foam for repeater battery box & u-bolt to hang repea | 600-601-430-02 | 13.78           |
| 0                     | 8/27/2013    | Ace Hardware        | Mag-lite flash light & batteries for Arick.                      | 600-601-450-02 | 18.99           |
| 0                     | 8/27/2013    | Ace Hardware        | Mag-lite flash light & batteries for Arick.                      | 700-701-450-02 | 18.99           |
| 0                     | 8/27/2013    | Ace Hardware        | Starter rope   | 100-401-430-02 | 7.99            |
| <b>Warrant Total:</b> |              |                     |  |                | <b>604.28</b>   |
| 0                     | 8/27/2013    | Advanced Automation | Communications Troubleshooting Lift Station                      | 700-701-416-03 | 2,566.58        |
| <b>Warrant Total:</b> |              |                     |  |                | <b>2,566.58</b> |
| 0                     | 8/27/2013    | Aflac               | PR Batch 00001.08.2013 AFLAC Ins                                 | 100-000-232-07 | 159.93          |
| 0                     | 8/27/2013    | Aflac               | PR Batch 00001.08.2013 AFLAC Ins                                 | 600-000-232-07 | 30.97           |
| 0                     | 8/27/2013    | Aflac               | PR Batch 00001.08.2013 AFLAC Ins                                 | 700-000-232-07 | 68.55           |
| 0                     | 8/27/2013    | Aflac               | PR Batch 00002.08.2013 AFLAC Ins                                 | 100-000-232-07 | 159.92          |
| 0                     | 8/27/2013    | Aflac               | PR Batch 00002.08.2013 AFLAC Ins                                 | 600-000-232-07 | 30.97           |
| 0                     | 8/27/2013    | Aflac               | PR Batch 00002.08.2013 AFLAC Ins                                 | 700-000-232-07 | 68.56           |
| <b>Warrant Total:</b> |              |                     |  |                | <b>518.90</b>   |
| 0                     | 8/27/2013    | American General    | PR Batch 00001.08.2013 Amer Gen Life                             | 100-000-232-07 | 65.75           |
| 0                     | 8/27/2013    | American General    | PR Batch 00001.08.2013 Amer Gen Life                             | 600-000-232-07 | 58.89           |
| 0                     | 8/27/2013    | American General    | PR Batch 00001.08.2013 Amer Gen Life                             | 700-000-232-07 | 35.88           |
| 0                     | 8/27/2013    | American General    | PR Batch 00002.08.2013 Amer Gen Life                             | 100-000-232-07 | 65.74           |

| Voucher No.           | Warrant Date | Vendor                    | Description                                  | Account Number | Amount        |
|-----------------------|--------------|---------------------------|--|----------------|---------------|
| 0                     | 8/27/2013    | American General          | PR Batch 00002.08.2013 Amer Gen Life         | 600-000-232-07 | 58.90         |
| 0                     | 8/27/2013    | American General          | PR Batch 00002.08.2013 Amer Gen Life         | 700-000-232-07 | 35.88         |
| <b>Warrant Total:</b> |              |                           |  |                | <b>321.04</b> |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Ins Benefit       | 100-000-232-07 | 257.42        |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Ins Benefit       | 120-000-232-07 | 6.34          |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Ins Benefit       | 600-000-232-07 | 82.20         |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Ins Benefit       | 700-000-232-07 | 71.88         |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Insurance         | 100-000-232-07 | 26.81         |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Insurance         | 120-000-232-07 | 0.68          |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Insurance         | 600-000-232-07 | 8.18          |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00001.08.2013 Eye Insurance         | 700-000-232-07 | 6.01          |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Ins Benefit       | 100-000-232-07 | 257.39        |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Ins Benefit       | 120-000-232-07 | 6.34          |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Ins Benefit       | 600-000-232-07 | 82.18         |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Ins Benefit       | 700-000-232-07 | 71.93         |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Insurance         | 100-000-232-07 | 26.85         |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Insurance         | 120-000-232-07 | 0.69          |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Insurance         | 600-000-232-07 | 8.20          |
| 0                     | 8/27/2013    | Ameritas                  | PR Batch 00002.08.2013 Eye Insurance         | 700-000-232-07 | 5.94          |
| 0                     | 8/27/2013    | Ameritas                  | Premium due                                  | 100-000-326-01 | 59.12         |
| 0                     | 8/27/2013    | Ameritas                  | Rounding adjustment                          | 100-101-412-02 | -0.56         |
| <b>Warrant Total:</b> |              |                           |  |                | <b>977.60</b> |
| 0                     | 8/27/2013    | American United Life Ins  | PR Batch 00002.08.2013 Life Ins & Disability | 100-000-232-07 | 388.49        |
| 0                     | 8/27/2013    | American United Life Ins  | PR Batch 00002.08.2013 Life Ins & Disability | 120-000-232-07 | 9.35          |
| 0                     | 8/27/2013    | American United Life Ins  | PR Batch 00002.08.2013 Life Ins & Disability | 600-000-232-07 | 139.84        |
| 0                     | 8/27/2013    | American United Life Ins  | PR Batch 00002.08.2013 Life Ins & Disability | 700-000-232-07 | 123.03        |
| 0                     | 8/27/2013    | American United Life Ins  | Premium due and applied credit               | 100-101-412-02 | -13.02        |
| <b>Warrant Total:</b> |              |                           |  |                | <b>647.69</b> |
| 0                     | 8/27/2013    | American Legal Publishing | Code of Ordinances                           | 100-101-416-08 | 375.00        |
| <b>Warrant Total:</b> |              |                           |  |                | <b>375.00</b> |
| 0                     | 8/27/2013    | Aramark Uniform Services  | Mat Service                                  | 600-601-420-06 | 44.45         |
| 0                     | 8/27/2013    | Aramark Uniform Services  | Mat Service                                  | 600-601-450-02 | 49.20         |
| 0                     | 8/27/2013    | Aramark Uniform Services  | Shop supplies                                | 100-401-450-02 | 19.66         |
| 0                     | 8/27/2013    | Aramark Uniform Services  | Shop supplies                                | 100-501-450-02 | 19.66         |
| 0                     | 8/27/2013    | Aramark Uniform Services  | Shop supplies                                | 600-601-450-02 | 19.67         |

| Voucher No.           | Warrant Date | Vendor                   | Description                              | Account Number | Amount           |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0                     | 8/27/2013    | Aramark Uniform Services | Shop supplies                            | 700-701-450-02 | 19.67            |
| 0                     | 8/27/2013    | Aramark Uniform Services | Mat Service                              | 600-601-420-06 | 22.32            |
| 0                     | 8/27/2013    | Aramark Uniform Services | Mat Service                              | 700-701-420-06 | 22.32            |
| 0                     | 8/27/2013    | Aramark Uniform Services | Shop supplies                            | 100-401-450-02 | 5.73             |
| 0                     | 8/27/2013    | Aramark Uniform Services | Shop supplies                            | 100-501-450-02 | 5.73             |
| 0                     | 8/27/2013    | Aramark Uniform Services | Shop supplies                            | 600-601-450-02 | 5.73             |
| 0                     | 8/27/2013    | Aramark Uniform Services | Shop supplies                            | 700-701-450-02 | 5.73             |
| 0                     | 8/27/2013    | Aramark Uniform Services | Mat Service                              | 100-101-420-06 | 12.12            |
| 0                     | 8/27/2013    | Aramark Uniform Services | Mat Service                              | 600-601-420-06 | 12.12            |
| 0                     | 8/27/2013    | Aramark Uniform Services | Mat Service                              | 700-701-420-06 | 12.12            |
| <b>Warrant Total:</b> |              |                          |  |                | <b>276.23</b>    |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 BCBS              | 100-000-232-12 | 1,317.40         |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 BCBS              | 120-000-232-12 | 23.50            |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 BCBS              | 600-000-232-12 | 356.61           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 BCBS              | 700-000-232-12 | 180.57           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 Medical Insurance | 100-000-232-12 | 11,831.55        |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 Medical Insurance | 120-000-232-12 | 254.88           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 Medical Insurance | 600-000-232-12 | 3,463.35         |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00001.08.2013 Medical Insurance | 700-000-232-12 | 2,688.44         |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 BCBS              | 100-000-232-12 | 1,317.37         |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 BCBS              | 120-000-232-12 | 23.49            |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 BCBS              | 600-000-232-12 | 356.62           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 BCBS              | 700-000-232-12 | 180.60           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 Medical Insurance | 100-000-232-12 | 11,831.57        |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 Medical Insurance | 120-000-232-12 | 254.88           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 Medical Insurance | 600-000-232-12 | 3,463.34         |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | PR Batch 00002.08.2013 Medical Insurance | 700-000-232-12 | 2,688.43         |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | Premium due Dodson                       | 100-000-326-01 | 472.46           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | Premium dueGalloway                      | 100-000-326-01 | 837.03           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | Retiree insurance - police               | 100-501-412-02 | 858.12           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | Retiree insurance-admin.                 | 100-101-412-02 | 429.06           |
| 0                     | 8/27/2013    | Blue Cross Blue Shield   | Credit on account                        | 100-101-412-02 | -429.43          |
| <b>Warrant Total:</b> |              |                          |  |                | <b>42,399.84</b> |
| 0                     | 8/27/2013    | Beelman Truck Co         | Sealcoat chips                           | 500-401-455-10 | 1,558.42         |
| 0                     | 8/27/2013    | Beelman Truck Co         | Sealcoat chips                           | 500-401-455-10 | 1,512.24         |
| <b>Warrant Total:</b> |              |                          |  |                | <b>3,070.66</b>  |

| Voucher No. | Warrant Date | Vendor                    | Description  | Account Number        | Amount          |
|-------------|--------------|---------------------------|--|-----------------------|-----------------|
| 0           | 8/27/2013    | Berry Irrigation          | Parts & labor on water control valve on Jr. Football Field | 100-301-420-04        | 330.00          |
|             |              |                           |  | <b>Warrant Total:</b> | <b>330.00</b>   |
| 0           | 8/27/2013    | Callender Construction    | C.A-6 Rock   | 500-401-455-06        | 495.00          |
|             |              |                           |  | <b>Warrant Total:</b> | <b>495.00</b>   |
| 0           | 8/27/2013    | Capitol Area Cleaners     | Monthly custodial cleaning expense                         | 100-101-420-03        | 339.75          |
| 0           | 8/27/2013    | Capitol Area Cleaners     | Monthly custodial cleaning expense                         | 100-501-420-03        | 293.75          |
| 0           | 8/27/2013    | Capitol Area Cleaners     | Monthly custodial cleaning expense                         | 600-601-420-03        | 533.25          |
| 0           | 8/27/2013    | Capitol Area Cleaners     | Monthly custodial cleaning expense                         | 700-701-420-03        | 533.25          |
| 0           | 8/27/2013    | Capitol Area Cleaners     | Monthly custodial cleaning expense                         | 100-301-420-06        | 280.00          |
|             |              |                           |  | <b>Warrant Total:</b> | <b>1,980.00</b> |
| 0           | 8/27/2013    | CDS Office Technologies   | Copier contract maintenance agreement                      | 600-601-435-09        | 43.82           |
| 0           | 8/27/2013    | CDS Office Technologies   | Copier contract maintenance agreement                      | 700-701-435-09        | 43.82           |
|             |              |                           |  | <b>Warrant Total:</b> | <b>87.64</b>    |
| 0           | 8/27/2013    | Certified Labs            | 10032933 2.5lb cont. Root Free                             | 700-701-450-04        | 364.32          |
| 0           | 8/27/2013    | Certified Labs            | Part Cleaner   | 100-401-450-02        | 245.71          |
| 0           | 8/27/2013    | Certified Labs            | Part Cleaner   | 100-501-450-02        | 245.72          |
| 0           | 8/27/2013    | Certified Labs            | Part Cleaner   | 600-601-450-02        | 245.72          |
| 0           | 8/27/2013    | Certified Labs            | Part Cleaner   | 700-701-450-02        | 245.72          |
|             |              |                           |  | <b>Warrant Total:</b> | <b>1,347.19</b> |
| 0           | 8/27/2013    | Ameren Cilco              | Monthly Gas Expense  | 100-301-420-02        | 128.98          |
| 0           | 8/27/2013    | Ameren Cilco              | Gas Expense  | 600-601-420-02        | 46.02           |
| 0           | 8/27/2013    | Ameren Cilco              | Gas Expense  | 700-701-420-02        | 46.02           |
| 0           | 8/27/2013    | Ameren Cilco              | Natural Gas Expense  | 600-601-420-02        | 128.98          |
|             |              |                           |  | <b>Warrant Total:</b> | <b>350.00</b>   |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00001.08.2013 Colonial Life Ins                   | 600-000-232-07        | 7.60            |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00001.08.2013 Col Life Ins                        | 100-000-232-07        | 27.96           |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00001.08.2013 Col Life Ins                        | 120-000-232-07        | 1.73            |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00001.08.2013 Col Life Ins                        | 600-000-232-07        | 42.05           |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00001.08.2013 Col Life Ins                        | 700-000-232-07        | 1.16            |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00002.08.2013 Colonial Life Ins                   | 600-000-232-07        | 7.60            |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00002.08.2013 Col Life Ins                        | 100-000-232-07        | 27.94           |
| 0           | 8/27/2013    | Colonial Supplemental Ins | PR Batch 00002.08.2013 Col Life Ins                        | 120-000-232-07        | 1.74            |

| Voucher No.           | Warrant Date | Vendor                     | Description                                       | Account Number | Amount           |
|-----------------------|--------------|----------------------------|---|----------------|------------------|
| 0                     | 8/27/2013    | Colonial Supplemental Ins  | PR Batch 00002.08.2013 Col Life Ins               | 600-000-232-07 | 42.05            |
| 0                     | 8/27/2013    | Colonial Supplemental Ins  | PR Batch 00002.08.2013 Col Life Ins               | 700-000-232-07 | 1.17             |
| <b>Warrant Total:</b> |              |                            |   |                | <b>161.00</b>    |
| 0                     | 8/27/2013    | Comcast Cable              | Monthly internet service                          | 100-101-420-06 | 139.95           |
| 0                     | 8/27/2013    | Comcast Cable              | Monthly internet service                          | 600-601-420-06 | 79.90            |
| 0                     | 8/27/2013    | Comcast Cable              | Monthly internet service                          | 600-601-420-06 | 79.90            |
| 0                     | 8/27/2013    | Comcast Cable              | Monthly internet service                          | 100-301-420-06 | 94.85            |
| <b>Warrant Total:</b> |              |                            |   |                | <b>394.60</b>    |
| 0                     | 8/27/2013    | Ryan Crawford              | Mileage for Code class                            | 100-101-413-02 | 158.20           |
| <b>Warrant Total:</b> |              |                            |   |                | <b>158.20</b>    |
| 0                     | 8/27/2013    | City Water Light And Power | Electric Expense - RR 4 US 66                     | 700-701-476-01 | 3,593.17         |
| 0                     | 8/27/2013    | City Water Light And Power | Sub relay testing - Job 318380                    | 600-601-420-01 | 7,528.55         |
| <b>Warrant Total:</b> |              |                            |   |                | <b>11,121.72</b> |
| 0                     | 8/27/2013    | Ditch Witch Sales Inc      | Coiled cable                                      | 600-601-430-02 | 189.83           |
| <b>Warrant Total:</b> |              |                            |   |                | <b>189.83</b>    |
| 0                     | 8/27/2013    | Drake-Scruggs Equipment    | Hydraulic hose for trencher                       | 600-601-430-02 | 25.14            |
| 0                     | 8/27/2013    | Drake-Scruggs Equipment    | 2 Rocker wiches on/off red                        | 600-601-430-02 | 32.12            |
| <b>Warrant Total:</b> |              |                            |   |                | <b>57.26</b>     |
| 0                     | 8/27/2013    | EEI Holding Corp.          | Signal light repair                               | 600-601-420-06 | 354.00           |
| 0                     | 8/27/2013    | EEI Holding Corp.          | Signal light repair-Gordon & Walnut               | 600-601-420-06 | 1,619.00         |
| <b>Warrant Total:</b> |              |                            |   |                | <b>1,973.00</b>  |
| 0                     | 8/27/2013    | Elmore and Reid            | PR Batch 00001.08.2013 Elmore & Reid No. 13SC0153 | 100-000-232-15 | 183.26           |
| 0                     | 8/27/2013    | Elmore and Reid            | PR Batch 00001.08.2013 Elmore & Reid No. 13SC0153 | 120-000-232-15 | 36.64            |
| 0                     | 8/27/2013    | Elmore and Reid            | PR Batch 00001.08.2013 Elmore & Reid No. 13SC0153 | 700-000-232-15 | 24.43            |
| 0                     | 8/27/2013    | Elmore and Reid            | PR Batch 00002.08.2013 Elmore & Reid No. 13SC0153 | 100-000-232-15 | 183.26           |
| 0                     | 8/27/2013    | Elmore and Reid            | PR Batch 00002.08.2013 Elmore & Reid No. 13SC0153 | 120-000-232-15 | 36.65            |
| 0                     | 8/27/2013    | Elmore and Reid            | PR Batch 00002.08.2013 Elmore & Reid No. 13SC0153 | 700-000-232-15 | 24.42            |
| <b>Warrant Total:</b> |              |                            |   |                | <b>488.66</b>    |
| 0                     | 8/27/2013    | Entenmann-Rovin Company    | badge for Deputy Chief and Chief                  | 100-501-450-01 | 185.25           |

| Voucher No. | Warrant Date | Vendor                          | Description   | Account Number | Amount           |
|-------------|--------------|---------------------------------|---|----------------|------------------|
| 0           | 8/27/2013    | Fletcher-Reinhardt Co           | Clamps, bolts                                       | 600-601-460-02 | 185.25           |
| 0           | 8/27/2013    | Fletcher-Reinhardt Co           | 1000 Red Meter Seals                                | 600-601-460-02 | 856.41           |
|             |              |                                 |   |                | 1,176.00         |
|             |              |                                 |   |                | <b>2,032.41</b>  |
| 0           | 8/27/2013    | Friendly Chevrolet Inc          | key cylinder & case for M7447                       | 100-501-430-02 | 129.31           |
|             |              |                                 |   |                | <b>129.31</b>    |
| 0           | 8/27/2013    | Frontier                        | Electric Shop phone line expense                    | 600-601-435-07 | 111.30           |
| 0           | 8/27/2013    | Frontier                        | Phone line expense                                  | 600-601-435-07 | 125.53           |
| 0           | 8/27/2013    | Frontier                        | Utility Office monthly phone bill                   | 600-601-435-07 | 411.60           |
| 0           | 8/27/2013    | Frontier                        | Utility Office monthly phone bill                   | 700-701-435-07 | 411.61           |
| 0           | 8/27/2013    | Frontier                        | Police dept. monthly phone expense                  | 100-501-435-07 | 513.79           |
| 0           | 8/27/2013    | Frontier                        | Sub-station phone line expense                      | 600-601-435-07 | 32.75            |
|             |              |                                 |   |                | <b>1,606.58</b>  |
| 0           | 8/27/2013    | Glen Brunk Stationaries         | Office supplies                                     | 600-601-435-01 | 15.77            |
| 0           | 8/27/2013    | Glen Brunk Stationaries         | Office supplies                                     | 700-701-435-01 | 15.77            |
|             |              |                                 |   |                | <b>31.54</b>     |
| 0           | 8/27/2013    | Greene And Bradford Inc         | Prepare bid docs-repaint ground storage tank        | 700-701-415-01 | 151.88           |
| 0           | 8/27/2013    | Greene And Bradford Inc         | New water tower loan application project            | 700-701-415-01 | 1,670.63         |
| 0           | 8/27/2013    | Greene And Bradford Inc         | Model SW Quad                                       | 700-701-415-01 | 5,345.66         |
| 0           | 8/27/2013    | Greene And Bradford Inc         | Utility Easements School Property and Sgro Property | 100-101-415-01 | 468.98           |
| 0           | 8/27/2013    | Greene And Bradford Inc         | Plummer Blvd. Multi Use Trail Phase 2               | 110-301-460-01 | 5,572.97         |
| 0           | 8/27/2013    | Greene And Bradford Inc         | Walnut street roadway improvements and Storm Sewer  | 900-101-415-01 | 11,425.39        |
| 0           | 8/27/2013    | Greene And Bradford Inc         | 2013 Village Engineer                               | 100-101-415-01 | 2,123.48         |
| 0           | 8/27/2013    | Greene And Bradford Inc         | Review Breckenridge Manor 4th Addition              | 100-101-415-01 | 752.64           |
| 0           | 8/27/2013    | Greene And Bradford Inc         | 2013 MFT Inspection                                 | 500-401-416-01 | 9,171.54         |
|             |              |                                 |   |                | <b>36,683.17</b> |
| 0           | 8/27/2013    | HD Supply Power Solutions, Ltd. | WIRE 6CU SOL SD BARE 25#315' WOODEN                 | 600-601-460-02 | 777.00           |
| 0           | 8/27/2013    | HD Supply Power Solutions, Ltd. | Iron meter  | 600-601-475-01 | 315.00           |
| 0           | 8/27/2013    | HD Supply Power Solutions, Ltd. | utility meter reading equipment                     | 600-601-445-05 | 2,620.00         |
| 0           | 8/27/2013    | HD Supply Power Solutions, Ltd. | utility meter reading equipment                     | 700-701-445-05 | 2,620.00         |
| 0           | 8/27/2013    | HD Supply Power Solutions, Ltd. | 6" Screw Driver, Volt Meter, Pliers, Wrench, Knife, | 600-601-445-04 | 2,534.46         |

| Voucher No.           | Warrant Date | Vendor  | Description  | Account Number | Amount          |
|-----------------------|--------------|---|--|----------------|-----------------|
| 0                     | 8/27/2013    | IL Attorney General                             | Sex offender registration                          | 100-501-435-10 | 8,866.46        |
| <b>Warrant Total:</b> |              |   |  |                | <b>30.00</b>    |
| 0                     | 8/27/2013    | IL Dept. of Financial & Professional Regulation | Cemetery registration                              | 100-201-420-06 | 150.00          |
| <b>Warrant Total:</b> |              |   |  |                | <b>150.00</b>   |
| 0                     | 8/27/2013    | Illinois Meter Inc                              | P-70 Pint Purple PVC Primer                        | 100-401-455-14 | 11.72           |
| 0                     | 8/27/2013    | Illinois Meter Inc                              | SW-CPLG-1" SW CPLG/SCH 40                          | 100-401-455-14 | 3.20            |
| 0                     | 8/27/2013    | Illinois Meter Inc                              | C-HTH-100lb 100lb pail GRANULAR (CHLORINE)         | 700-701-450-04 | 306.06          |
| <b>Warrant Total:</b> |              |   |  |                | <b>320.98</b>   |
| 0                     | 8/27/2013    | Illinois-Mo                                     | Chemical and tank rental                           | 600-601-450-02 | 154.50          |
| 0                     | 8/27/2013    | Illinois-Mo                                     | Nitrogen Tank                                      | 600-601-460-05 | 43.80           |
| <b>Warrant Total:</b> |              |   |  |                | <b>198.30</b>   |
| 0                     | 8/27/2013    | IL State Police Director                        | Sex offender registration                          | 100-501-435-10 | 30.00           |
| <b>Warrant Total:</b> |              |   |  |                | <b>30.00</b>    |
| 0                     | 8/27/2013    | Illinois State Treasurer                        | Sex offender registration                          | 100-501-435-10 | 5.00            |
| <b>Warrant Total:</b> |              |   |  |                | <b>5.00</b>     |
| 0                     | 8/27/2013    | IMUA  | Monthly safety Meeting-Fall protection             | 600-601-413-02 | 500.00          |
| <b>Warrant Total:</b> |              |   |  |                | <b>500.00</b>   |
| 0                     | 8/27/2013    | Illinois National Bank                          | Capital lease for park vehicle, lease number 30006 | 150-501-445-08 | 619.74          |
| 0                     | 8/27/2013    | Illinois National Bank                          | Truck capital lease 30004                          | 700-701-445-08 | 970.24          |
| 0                     | 8/27/2013    | Illinois National Bank                          | Police vehicle lease number 30009                  | 150-501-445-08 | 2,149.19        |
| <b>Warrant Total:</b> |              |   |  |                | <b>3,739.17</b> |
| 0                     | 8/27/2013    | Iron  | Software maintenance agreement thru Nov 30th       | 600-601-436-03 | 547.27          |
| 0                     | 8/27/2013    | Iron  | Software maintenance agreement thru Nov 30th       | 700-701-436-03 | 547.26          |
| <b>Warrant Total:</b> |              |   |  |                | <b>1,094.53</b> |
| 0                     | 8/27/2013    | Ladage's Luxurious Lawns                        | 46 Pheasant Run lawn service                       | 100-101-420-06 | 50.00           |
| 0                     | 8/27/2013    | Ladage's Luxurious Lawns                        | 1250 Oakbrook lawn service                         | 100-101-420-06 | 40.00           |



| Voucher No. | Warrant Date | Vendor                        | Description                                 | Account Number        | Amount          |
|-------------|--------------|-------------------------------|---|-----------------------|-----------------|
| 0           | 8/27/2013    | Local Union 51 Ibew           | PR Batch 00001.08.2013 Union Dues 51        | 600-000-232-16        | 90.00           |
| 0           | 8/27/2013    | Local Union 51 Ibew           | PR Batch 00001.08.2013 Union Dues 51        | 700-000-232-16        | 302.97          |
| 0           | 8/27/2013    | Local Union 51 Ibew           | PR Batch 00002.08.2013 Union Dues 51        | 600-000-232-16        | 43.10           |
| 0           | 8/27/2013    | Local Union 51 Ibew           | PR Batch 00002.08.2013 Union Dues 51        | 700-000-232-16        | 302.98          |
|             |              |                               |   |                       | 43.09           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>692.14</b>   |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00001.08.2013 Union Dues 965       | 100-000-232-16        | 161.22          |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00001.08.2013 Union Dues 965       | 120-000-232-16        | 9.37            |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00001.08.2013 Union Dues 965       | 600-000-232-16        | 39.08           |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00001.08.2013 Union Dues 965       | 700-000-232-16        | 90.33           |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00002.08.2013 Union Dues 965       | 100-000-232-16        | 161.23          |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00002.08.2013 Union Dues 965       | 120-000-232-16        | 9.35            |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00002.08.2013 Union Dues 965       | 600-000-232-16        | 39.08           |
| 0           | 8/27/2013    | Local 965 Itoe                | PR Batch 00002.08.2013 Union Dues 965       | 700-000-232-16        | 90.34           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>600.00</b>   |
| 0           | 8/27/2013    | Macoupin County Asphalt, Inc. | HFRS-2 (asphalt)                            | 500-401-455-10        | 4,704.00        |
|             |              |                               |   | <b>Warrant Total:</b> | <b>4,704.00</b> |
| 0           | 8/27/2013    | Mathis-Kelley                 | Choker-Mech. SPL                            | 600-601-430-02        | 104.38          |
|             |              |                               |   | <b>Warrant Total:</b> | <b>104.38</b>   |
| 0           | 8/27/2013    | Menards                       | material and wire for DAR flagpole          | 600-601-460-02        | 94.04           |
| 0           | 8/27/2013    | Menards                       | Microwave For Shop                          | 600-601-450-02        | 109.00          |
|             |              |                               |   | <b>Warrant Total:</b> | <b>203.04</b>   |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Benefit   | 100-000-232-07        | 889.85          |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Benefit   | 120-000-232-07        | 20.44           |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Benefit   | 600-000-232-07        | 279.01          |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Benefit   | 700-000-232-07        | 226.70          |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Deduction | 100-000-232-07        | 122.23          |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Deduction | 120-000-232-07        | 2.68            |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Deduction | 600-000-232-07        | 39.48           |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00001.08.2013 Dental Ins Deduction | 700-000-232-07        | 24.74           |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00002.08.2013 Dental Ins Benefit   | 100-000-232-07        | 889.82          |
| 0           | 8/27/2013    | Met Life Insurance Co         | PR Batch 00002.08.2013 Dental Ins Benefit   | 120-000-232-07        | 20.49           |

| Voucher No. | Warrant Date | Vendor                     | Description                                 | Account Number        | Amount          |
|-------------|--------------|----------------------------|---|-----------------------|-----------------|
| 0           | 8/27/2013    | Met Life Insurance Co      | PR Batch 00002.08.2013 Dental Ins Benefit   | 600-000-232-07        | 289.96          |
| 0           | 8/27/2013    | Met Life Insurance Co      | PR Batch 00002.08.2013 Dental Ins Benefit   | 700-000-232-07        | 226.67          |
| 0           | 8/27/2013    | Met Life Insurance Co      | PR Batch 00002.08.2013 Dental Ins Deduction | 100-000-232-07        | 122.27          |
| 0           | 8/27/2013    | Met Life Insurance Co      | PR Batch 00002.08.2013 Dental Ins Deduction | 120-000-232-07        | 2.70            |
| 0           | 8/27/2013    | Met Life Insurance Co      | PR Batch 00002.08.2013 Dental Ins Deduction | 600-000-232-07        | 39.46           |
| 0           | 8/27/2013    | Met Life Insurance Co      | PR Batch 00002.08.2013 Dental Ins Deduction | 700-000-232-07        | 24.70           |
| 0           | 8/27/2013    | Met Life Insurance Co      | Premium due                                 | 100-000-326-01        | 215.40          |
| 0           | 8/27/2013    | Met Life Insurance Co      | Credit applied                              | 100-101-412-02        | -15.05          |
|             |              |                            |   | <b>Warrant Total:</b> | <b>3,421.55</b> |
| 0           | 8/27/2013    | Molo Oil Comp              | Oil-Shop                                    | 100-401-450-02        | 106.41          |
| 0           | 8/27/2013    | Molo Oil Comp              | Oil-Shop                                    | 100-501-450-02        | 106.41          |
| 0           | 8/27/2013    | Molo Oil Comp              | Oil-Shop                                    | 600-601-430-01        | 106.41          |
| 0           | 8/27/2013    | Molo Oil Comp              | Oil-Shop                                    | 700-701-430-01        | 106.41          |
|             |              |                            |   | <b>Warrant Total:</b> | <b>425.64</b>   |
| 0           | 8/27/2013    | Moomney Lawn Care          | Lawn service at 820 Elk Crest Ct.           | 100-101-420-06        | 40.00           |
|             |              |                            |   | <b>Warrant Total:</b> | <b>40.00</b>    |
| 0           | 8/27/2013    | National Guardian Life Ins | PR Batch 00001.08.2013 BCLF                 | 100-000-232-07        | 13.65           |
| 0           | 8/27/2013    | National Guardian Life Ins | PR Batch 00002.08.2013 BCLF                 | 100-000-232-07        | 13.65           |
|             |              |                            |   | <b>Warrant Total:</b> | <b>27.30</b>    |
| 0           | 8/27/2013    | OReilly Auto Parts         | Battery Box                                 | 600-601-430-02        | 13.99           |
| 0           | 8/27/2013    | OReilly Auto Parts         | Car wax and applicators                     | 100-401-450-02        | 9.76            |
| 0           | 8/27/2013    | OReilly Auto Parts         | Car wax and applicators                     | 100-501-450-02        | 9.76            |
| 0           | 8/27/2013    | OReilly Auto Parts         | Car wax and applicators                     | 600-601-450-02        | 9.77            |
| 0           | 8/27/2013    | OReilly Auto Parts         | Car wax and applicators                     | 700-701-450-02        | 9.77            |
| 0           | 8/27/2013    | OReilly Auto Parts         | Light                                       | 100-301-430-02        | 14.02           |
| 0           | 8/27/2013    | OReilly Auto Parts         | Connector for GPS system                    | 600-601-430-02        | 2.99            |
| 0           | 8/27/2013    | OReilly Auto Parts         | Connector for GPS system                    | 700-701-430-02        | 2.99            |
| 0           | 8/27/2013    | OReilly Auto Parts         | Battery tender for GPS system               | 600-601-430-02        | 19.99           |
| 0           | 8/27/2013    | OReilly Auto Parts         | Battery tender for GPS system               | 700-701-430-02        | 20.00           |
|             |              |                            |   | <b>Warrant Total:</b> | <b>113.04</b>   |
| 0           | 8/27/2013    | PEC Communications         | Program 12 pagers                           | 100-501-432-04        | 84.00           |
|             |              |                            |   | <b>Warrant Total:</b> | <b>84.00</b>    |

| Voucher No. | Warrant Date | Vendor                        | Description  | Account Number | Amount                |                  |
|-------------|--------------|-------------------------------|--|----------------|-----------------------|------------------|
| 0           | 8/27/2013    | Donald Peters                 | Harness service                                    | 100-201-420-06 | 400.00                |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>400.00</b>    |
| 0           | 8/27/2013    | PH Broughton And Sons         | Pre-mix  | 500-401-455-03 | 212.91                |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>212.91</b>    |
| 0           | 8/27/2013    | Prairie International         | Steering box, front-end repair on 97 International | 100-401-430-02 | 941.02                |                  |
| 0           | 8/27/2013    | Prairie International         | Labor, front-end repair on 97 International        | 100-401-430-03 | 482.30                |                  |
| 0           | 8/27/2013    | Prairie International         | Alternator for 08 tandem                           | 100-401-430-02 | 198.00                |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>1,621.32</b>  |
| 0           | 8/27/2013    | Puritan Springs               | Drinking water service                             | 600-601-435-10 | 8.30                  |                  |
| 0           | 8/27/2013    | Puritan Springs               | Drinking water service                             | 700-701-435-10 | 8.30                  |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>16.60</b>     |
| 0           | 8/27/2013    | RP Lumber Co                  | material for DAR flagpole and light                | 600-601-460-02 | 15.27                 |                  |
| 0           | 8/27/2013    | RP Lumber Co                  | 2 1 1/2 Hole straps & 1 10' 1 1/2 conduit          | 600-601-430-02 | 7.27                  |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>22.54</b>     |
| 0           | 8/27/2013    | Sauber Mfg.                   | Breakaway Switch And Cable                         | 600-601-430-02 | 115.84                |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>115.84</b>    |
| 0           | 8/27/2013    | Schneider Crane Service, Inc. | Pole removal from school to soccer field           | 600-601-420-06 | 5,197.00              |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>5,197.00</b>  |
| 0           | 8/27/2013    | Schulte Supply                | Marking flags                                      | 600-601-445-07 | 1,080.00              |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>1,080.00</b>  |
| 0           | 8/27/2013    | Shell Fleet Plus              | Monthly fuel expense                               | 100-101-430-01 | 375.93                |                  |
| 0           | 8/27/2013    | Shell Fleet Plus              | Rec bus fuel expense                               | 100-301-425-01 | 227.24                |                  |
| 0           | 8/27/2013    | Shell Fleet Plus              | Monthly fuel expense                               | 100-301-430-01 | 1,841.89              |                  |
| 0           | 8/27/2013    | Shell Fleet Plus              | Monthly fuel expense                               | 100-501-430-01 | 3,336.87              |                  |
| 0           | 8/27/2013    | Shell Fleet Plus              | Monthly fuel expense                               | 100-401-430-01 | 2,956.43              |                  |
| 0           | 8/27/2013    | Shell Fleet Plus              | Monthly fuel expense                               | 600-601-430-01 | 1,629.44              |                  |
| 0           | 8/27/2013    | Shell Fleet Plus              | Monthly fuel expense                               | 700-701-430-01 | 1,590.44              |                  |
|             |              |                               |  |                | <b>Warrant Total:</b> | <b>11,958.24</b> |
| 0           | 8/27/2013    | Sikich Gardner And Co         | Fees for FY13 audit                                | 100-101-417-01 | 410.00                |                  |

| Voucher No.           | Warrant Date | Vendor                        | Description  | Account Number | Amount          |
|-----------------------|--------------|-------------------------------|--|----------------|-----------------|
| 0                     | 8/27/2013    | Sikich Gardner And Co         | Fees for FY13 audit  | 600-601-417-01 | 2,045.00        |
| 0                     | 8/27/2013    | Sikich Gardner And Co         | Fees for FY13 audit  | 700-701-417-01 | 2,045.00        |
| <b>Warrant Total:</b> |              |                               |  |                | <b>4,500.00</b> |
| 0                     | 8/27/2013    | Simple Man Transportation     | Fill sand  | 700-701-455-13 | 532.34          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>532.34</b>   |
| 0                     | 8/27/2013    | Snap On                       | Drift punch,chisel,hammer                                      | 100-401-450-02 | 31.63           |
| 0                     | 8/27/2013    | Snap On                       | Drift punch,chisel,hammer                                      | 100-501-450-02 | 31.64           |
| 0                     | 8/27/2013    | Snap On                       | Drift punch,chisel,hammer                                      | 600-601-450-02 | 31.64           |
| 0                     | 8/27/2013    | Snap On                       | Drift punch,chisel,hammer                                      | 700-701-450-02 | 31.64           |
| <b>Warrant Total:</b> |              |                               |  |                | <b>126.55</b>   |
| 0                     | 8/27/2013    | Springfield Overhead Door     | Garage door repair   | 100-401-420-04 | 322.00          |
| 0                     | 8/27/2013    | Springfield Overhead Door     | Garage door repair   | 700-701-420-04 | 322.00          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>644.00</b>   |
| 0                     | 8/27/2013    | Springfield Plastics          | 15021 15" x 20' Solid Pipe                                     | 100-401-455-08 | 123.42          |
| 0                     | 8/27/2013    | Springfield Plastics          | 15121 15" x 20' DWP Solid Plain End                            | 100-401-455-08 | 639.20          |
| 0                     | 8/27/2013    | Springfield Plastics          | 15" Split Coupler(DWP)   | 100-401-455-08 | 41.60           |
| <b>Warrant Total:</b> |              |                               |  |                | <b>804.22</b>   |
| 0                     | 8/27/2013    | Trailer Masters               | Breakaway Switch For Trailer                                   | 600-601-430-02 | 16.63           |
| <b>Warrant Total:</b> |              |                               |  |                | <b>16.63</b>    |
| 0                     | 8/27/2013    | United Community Bank         | Truck lease payment lease number 277789                        | 120-401-445-08 | 2,279.05        |
| 0                     | 8/27/2013    | United Community Bank         | Lease purchase monthly payment for 2013 Dodge Ram Truck for Po | 150-501-445-08 | 741.82          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>3,020.87</b> |
| 0                     | 8/27/2013    | United Life Insurance Company | PR Batch 00001.08.2013 United Life Insurance Co                | 600-000-232-07 | 147.10          |
| 0                     | 8/27/2013    | United Life Insurance Company | PR Batch 00002.08.2013 United Life Insurance Co                | 600-000-232-07 | 147.10          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>294.20</b>   |
| 0                     | 8/27/2013    | Village of Chatham Utilities  | Wood Plumbing utilities for 516 Church                         | 100-000-232-15 | 100.94          |
| 0                     | 8/27/2013    | Village of Chatham Utilities  | Curt Wood utilities for 408 W Spruce St                        | 100-000-232-15 | 196.47          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>297.41</b>   |
| 0                     | 8/27/2013    | Village Of Chatham            | Payoff interfund payable to Yard Waste                         | 600-000-230-12 | 515.44          |

| Voucher No. | Warrant Date | Vendor             | Description  | Account Number        | Amount            |
|-------------|--------------|--------------------|--|-----------------------|-------------------|
| 0           | 8/27/2013    | Village Of Chatham | Payoff interfund payable to Water                        | 600-000-230-03        | 19,234.12         |
| 0           | 8/27/2013    | Village Of Chatham | Payoff interfund payable to General                      | 600-000-230-01        | 1,375.18          |
| 0           | 8/27/2013    | Village Of Chatham | Payoff interfund payable to General                      | 120-000-230-01        | 12.00             |
| 0           | 8/27/2013    | Village Of Chatham | Payoff interfund payable to General                      | 700-000-230-01        | 603.52            |
| 0           | 8/27/2013    | Village Of Chatham | Payoff interfund payable to General                      | 150-000-230-01        | 2,029.26          |
| 0           | 8/27/2013    | Village Of Chatham | Property tax contribution for police pension             | 100-501-414-01        | 10,185.91         |
| 0           | 8/27/2013    | Village Of Chatham | Interest on property tax contribution for police pension | 100-000-323-01        | 0.54              |
| 0           | 8/27/2013    | Village Of Chatham | Utility Administration Fee                               | 600-601-540-01        | 14,583.33         |
| 0           | 8/27/2013    | Village Of Chatham | Utility Administration Fee                               | 700-701-540-01        | 8,458.33          |
| 0           | 8/27/2013    | Village Of Chatham | Transfer to Capital Projects Fund                        | 100-301-535-10        | 4,166.67          |
| 0           | 8/27/2013    | Village Of Chatham | Transfer to Capital Projects Fund                        | 100-401-535-10        | 16,333.33         |
|             |              |                    |  | <b>Warrant Total:</b> | <b>77,497.63</b>  |
| 0           | 8/27/2013    | Curt Wood          | Inspections  | 100-101-416-03        | 1,260.00          |
| 0           | 8/27/2013    | Curt Wood          | Less utilities   | 100-000-232-15        | -297.41           |
|             |              |                    |  | <b>Warrant Total:</b> | <b>962.59</b>     |
| 0           | 8/27/2013    | Word Systems, Inc. | Radio recorder for dispatch                              | 100-501-415-02        | 8,573.00          |
|             |              |                    |  | <b>Warrant Total:</b> | <b>8,573.00</b>   |
|             |              |                    |  | <b>Report Total:</b>  | <b>254,911.60</b> |

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 08/22/2013 - 9:47AM  
 Batch: 00005.08.2013



| Voucher No.           | Warrant Date | Vendor                   | Description                                      | Account Number | Amount          |
|-----------------------|--------------|--------------------------|--|----------------|-----------------|
| 0                     | 8/23/2013    | Averill Anderson         | HRA Insurance expense                            | 100-501-412-02 | 195.20          |
| 0                     | 8/23/2013    | Averill Anderson         | HRA Insurance expense                            | 600-601-412-02 | 3,293.18        |
| <b>Warrant Total:</b> |              |                          |  |                | <b>3,488.38</b> |
| 0                     | 8/23/2013    | Axa Equitable            | PR Batch 00002.08.2013 AXA Deferred Comp         | 100-000-232-19 | 40.81           |
| 0                     | 8/23/2013    | Axa Equitable            | PR Batch 00002.08.2013 AXA Flat Amount           | 100-000-232-19 | 65.00           |
| 0                     | 8/23/2013    | Axa Equitable            | PR Batch 00002.08.2013 AXA Deferred Comp         | 600-000-232-19 | 8.75            |
| 0                     | 8/23/2013    | Axa Equitable            | PR Batch 00002.08.2013 AXA Deferred Comp         | 700-000-232-19 | 8.74            |
| <b>Warrant Total:</b> |              |                          |  |                | <b>123.30</b>   |
| 0                     | 8/23/2013    | Illinois Dept Of Revenue | PR Batch 00002.08.2013 State Income Tax          | 100-000-232-04 | 3,547.30        |
| 0                     | 8/23/2013    | Illinois Dept Of Revenue | PR Batch 00002.08.2013 State Income Tax          | 120-000-232-04 | 60.03           |
| 0                     | 8/23/2013    | Illinois Dept Of Revenue | PR Batch 00002.08.2013 State Income Tax          | 600-000-232-04 | 1,388.11        |
| 0                     | 8/23/2013    | Illinois Dept Of Revenue | PR Batch 00002.08.2013 State Income Tax          | 700-000-232-04 | 937.15          |
| 0                     | 8/23/2013    | Illinois Dept Of Revenue | PR Batch 00002.08.2013 State Income Tax          | 900-000-232-04 | 25.00           |
| <b>Warrant Total:</b> |              |                          |  |                | <b>5,957.59</b> |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Federal Income Tax        | 100-000-232-02 | 8,751.28        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employee Portion     | 100-000-232-03 | 4,970.67        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employer Portion     | 100-000-232-03 | 4,970.67        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employee Portion | 100-000-232-03 | 1,162.56        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employer Portion | 100-000-232-03 | 1,162.56        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Federal Income Tax        | 120-000-232-02 | 127.92          |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employee Portion     | 120-000-232-03 | 78.81           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employer Portion     | 120-000-232-03 | 78.81           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employee Portion | 120-000-232-03 | 18.42           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employer Portion | 120-000-232-03 | 18.42           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Federal Income Tax        | 600-000-232-02 | 4,011.03        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employee Portion     | 600-000-232-03 | 1,838.76        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employer Portion     | 600-000-232-03 | 1,838.76        |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employee Portion | 600-000-232-03 | 430.04          |

| Voucher No.           | Warrant Date | Vendor                   | Description                                      | Account Number | Amount           |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employer Portion | 600-000-232-03 | 430.04           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Federal Income Tax        | 700-000-232-02 | 2,566.17         |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employee Portion     | 700-000-232-03 | 1,248.82         |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employer Portion     | 700-000-232-03 | 1,248.82         |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employee Portion | 700-000-232-03 | 292.04           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employer Portion | 700-000-232-03 | 292.04           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Federal Income Tax        | 900-000-232-02 | 200.00           |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employee Portion     | 900-000-232-03 | 31.00            |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 FICA Employer Portion     | 900-000-232-03 | 31.00            |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employee Portion | 900-000-232-03 | 7.25             |
| 0                     | 8/23/2013    | Internal Revenue Service | PR Batch 00002.08.2013 Medicare Employer Portion | 900-000-232-03 | 7.25             |
| <b>Warrant Total:</b> |              |                          |  |                | <b>35,813.14</b> |
| 0                     | 8/23/2013    | Liberty National         | PR Batch 00002.08.2013 Liberty National Ins      | 100-000-232-07 | 34.07            |
| 0                     | 8/23/2013    | Liberty National         | PR Batch 00002.08.2013 Liberty National Ins      | 100-000-232-07 | 58.04            |
| 0                     | 8/23/2013    | Liberty National         | PR Batch 00002.08.2013 Liberty National Ins      | 120-000-232-07 | 2.41             |
| 0                     | 8/23/2013    | Liberty National         | PR Batch 00002.08.2013 Liberty National Ins      | 600-000-232-07 | 6.45             |
| 0                     | 8/23/2013    | Liberty National         | PR Batch 00002.08.2013 Liberty National Ins      | 600-000-232-07 | 7.22             |
| 0                     | 8/23/2013    | Liberty National         | PR Batch 00002.08.2013 Liberty National Ins      | 700-000-232-07 | 23.60            |
| 0                     | 8/23/2013    | Liberty National         | PR Batch 00002.08.2013 Liberty National Ins      | 700-000-232-07 | 42.65            |
| <b>Warrant Total:</b> |              |                          |  |                | <b>174.44</b>    |
| 0                     | 8/23/2013    | State Disbursement Unit  | PR Batch 00002.08.2013 Child Support             | 100-000-232-14 | 1,124.01         |
| 0                     | 8/23/2013    | State Disbursement Unit  | PR Batch 00002.08.2013 Child Support             | 120-000-232-14 | 69.08            |
| 0                     | 8/23/2013    | State Disbursement Unit  | PR Batch 00002.08.2013 Child Support             | 700-000-232-14 | 46.06            |
| <b>Warrant Total:</b> |              |                          |  |                | <b>1,239.15</b>  |
| 0                     | 8/23/2013    | Valic                    | PR Batch 00002.08.2013 VALIC Def Comp            | 100-000-232-19 | 153.00           |
| 0                     | 8/23/2013    | Valic                    | PR Batch 00002.08.2013 VALIC Def Comp            | 600-000-232-19 | 186.00           |
| 0                     | 8/23/2013    | Valic                    | PR Batch 00002.08.2013 VALIC Def Comp            | 700-000-232-19 | 186.00           |
| <b>Warrant Total:</b> |              |                          |  |                | <b>525.00</b>    |
| 0                     | 8/23/2013    | Village Of Chatham       | PR Batch 00002.08.2013 Police Pension            | 100-000-232-09 | 4,051.43         |
| <b>Warrant Total:</b> |              |                          |  |                | <b>4,051.43</b>  |
| <b>Report Total:</b>  |              |                          |  |                | <b>51,372.43</b> |