


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 13-14

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, April 8, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: sherryd
Printed: 04/05/2014 - 12:38PM
Batch: 00002.04.2014



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2014	Averill Anderson	HRA insurance expense	100-101-412-02	31.54
0	3/26/2014	Averill Anderson	HRA insurance expense	100-501-412-02	2,304.00
0	3/26/2014	Averill Anderson	HRA insurance expense	600-601-412-02	63.07
0	3/26/2014	Averill Anderson	HRA insurance expense	700-701-412-02	63.07
Warrant Total:					2,461.68
Report Total:					2,461.68

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/05/2014 - 10:31AM
 Batch: 00001.04.2014



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Ace Hardware	Turtle Wax	600-601-450-02	6.99
0	4/8/2014	Ace Hardware	Air Freshener	600-601-450-02	1.79
0	4/8/2014	Ace Hardware	Super Sponge	600-601-450-02	4.99
0	4/8/2014	Ace Hardware	WD-40	600-601-450-02	5.69
0	4/8/2014	Ace Hardware	Trimline MBOX Std Spruce (replace mailbox hit by plow)	100-401-455-14	49.99
0	4/8/2014	Ace Hardware	Pump to drain dugouts	100-301-445-04	99.99
Warrant Total:					169.44
0	4/8/2014	Acts Inc	Water bore in the Willows	700-701-460-01	750.00
0	4/8/2014	Acts Inc	Three phase electric between State Street and Park Street	600-601-460-01	25,190.00
Warrant Total:					25,940.00
0	4/8/2014	Aflac	PR Batch 00001.03.2014 AFLAC Ins	100-000-232-07	116.63
0	4/8/2014	Aflac	PR Batch 00001.03.2014 AFLAC Ins	600-000-232-07	30.96
0	4/8/2014	Aflac	PR Batch 00001.03.2014 AFLAC Ins	700-000-232-07	68.56
0	4/8/2014	Aflac	PR Batch 00002.03.2014 AFLAC Ins	100-000-232-07	116.61
0	4/8/2014	Aflac	PR Batch 00002.03.2014 AFLAC Ins	600-000-232-07	30.97
0	4/8/2014	Aflac	PR Batch 00002.03.2014 AFLAC Ins	700-000-232-07	68.57
Warrant Total:					432.30
0	4/8/2014	All American Ready Mix	Concrete Hurstbourne Sub Sewer Repair. Under 3 yard min load	100-401-455-12	127.00
Warrant Total:					127.00
0	4/8/2014	American General	PR Batch 00001.03.2014 Amer Gen Life	100-000-232-07	65.73
0	4/8/2014	American General	PR Batch 00001.03.2014 Amer Gen Life	600-000-232-07	58.93
0	4/8/2014	American General	PR Batch 00001.03.2014 Amer Gen Life	700-000-232-07	35.86
0	4/8/2014	American General	PR Batch 00002.03.2014 Amer Gen Life	100-000-232-07	65.73
0	4/8/2014	American General	PR Batch 00002.03.2014 Amer Gen Life	600-000-232-07	58.91
0	4/8/2014	American General	PR Batch 00002.03.2014 Amer Gen Life	700-000-232-07	35.88
Warrant Total:					321.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Ins Benefit	100-000-232-07	271.65
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Ins Benefit	120-000-232-07	6.31
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Ins Benefit	600-000-232-07	82.88
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Ins Benefit	700-000-232-07	72.70
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Insurance	100-000-232-07	28.35
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Insurance	120-000-232-07	0.67
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Insurance	600-000-232-07	8.17
0	4/8/2014	Ameritas	PR Batch 00001.03.2014 Eye Insurance	700-000-232-07	6.00
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Ins Benefit	100-000-232-07	271.65
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Ins Benefit	120-000-232-07	6.34
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Ins Benefit	600-000-232-07	82.95
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Ins Benefit	700-000-232-07	72.60
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Insurance	100-000-232-07	28.34
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Insurance	120-000-232-07	0.65
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Insurance	600-000-232-07	8.19
0	4/8/2014	Ameritas	PR Batch 00002.03.2014 Eye Insurance	700-000-232-07	6.01
0	4/8/2014	Ameritas	Billed to retirees for insurance coverage	100-000-326-01	83.84
0	4/8/2014	Ameritas	Billed to retirees for insurance coverage	100-101-412-02	-0.58
Warrant Total:					1,036.72
0	4/8/2014	American United Life Ins	PR Batch 00002.03.2014 Life Ins & Disability	100-000-232-07	408.71
0	4/8/2014	American United Life Ins	PR Batch 00002.03.2014 Life Ins & Disability	120-000-232-07	9.36
0	4/8/2014	American United Life Ins	PR Batch 00002.03.2014 Life Ins & Disability	600-000-232-07	142.44
0	4/8/2014	American United Life Ins	PR Batch 00002.03.2014 Life Ins & Disability	700-000-232-07	124.91
Warrant Total:					685.42
0	4/8/2014	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	4/8/2014	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	4/8/2014	Aramark Uniform Services	Mat service	700-701-420-06	12.12
0	4/8/2014	Aramark Uniform Services	Soap and shop towel service	100-401-450-02	6.58
0	4/8/2014	Aramark Uniform Services	Soap and shop towel service	100-501-450-02	6.58
0	4/8/2014	Aramark Uniform Services	Soap and shop towel service	600-601-450-02	6.59
0	4/8/2014	Aramark Uniform Services	Soap and shop towel service	700-701-450-02	6.59
0	4/8/2014	Aramark Uniform Services	Mat service	600-601-420-06	25.82
0	4/8/2014	Aramark Uniform Services	Mat service	700-701-420-06	25.83
0	4/8/2014	Aramark Uniform Services	Shop supply service	100-401-450-02	22.72
0	4/8/2014	Aramark Uniform Services	Shop supply service	100-501-450-02	22.72
0	4/8/2014	Aramark Uniform Services	Shop supply service	600-601-450-02	22.72
0	4/8/2014	Aramark Uniform Services	Shop supply service	700-701-450-02	22.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	4/8/2014	Aramark Uniform Services	Mat service	600-601-420-06	49.20
Warrant Total:					298.88
0	4/8/2014	A T And T	Phone Line Expense	600-601-435-07	484.30
0	4/8/2014	A T And T	IPAD monthly fee for Hill	600-601-435-07	37.93
0	4/8/2014	A T And T	IPAD monthly fee - McCord	600-601-435-07	37.93
0	4/8/2014	A T And T	IPAD mini for Ryan C	100-101-436-05	329.99
0	4/8/2014	A T And T	IPAD service - Crawford	100-101-435-07	44.42
0	4/8/2014	A T And T	IPAD service - McCarthy	100-101-435-07	13.91
0	4/8/2014	A T And T	IPAD service - McCarthy	600-601-435-07	13.91
0	4/8/2014	A T And T	IPAD service - McCarthy	700-701-435-07	13.90
Warrant Total:					976.29
0	4/8/2014	ATT Mobility	Cell phone expense	100-101-435-07	304.82
0	4/8/2014	ATT Mobility	Cell phone expense	100-301-435-07	141.28
0	4/8/2014	ATT Mobility	Cell phone expense	100-401-435-07	118.57
0	4/8/2014	ATT Mobility	Cell phone expense	100-501-435-07	558.31
0	4/8/2014	ATT Mobility	Cell phone expense	600-601-435-07	195.56
0	4/8/2014	ATT Mobility	Cell phone expense	700-701-435-07	111.05
0	4/8/2014	ATT Mobility	IPAD minis for inspectors to replace smart phones	100-101-436-05	1,139.97
Warrant Total:					2,569.56
0	4/8/2014	Axa Equitable	PR Batch 00002.04.2014 AXA Deferred Comp	100-000-232-19	40.81
0	4/8/2014	Axa Equitable	PR Batch 00002.04.2014 AXA Deferred Comp	600-000-232-19	8.74
0	4/8/2014	Axa Equitable	PR Batch 00002.04.2014 AXA Deferred Comp	700-000-232-19	8.75
0	4/8/2014	Axa Equitable	PR Batch 00002.04.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	4/8/2014	Batteries + Bulbs	Light bulbs for municipal hall	100-101-420-04	134.60
Warrant Total:					134.60
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 BCBS	100-000-232-12	1,448.07
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 BCBS	120-000-232-12	24.29
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 BCBS	600-000-232-12	282.08
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 BCBS	700-000-232-12	186.68
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 Medical Insurance	100-000-232-12	12,952.19
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 Medical Insurance	120-000-232-12	263.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 Medical Insurance	600-000-232-12	3,266.87
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00001.03.2014 Medical Insurance	700-000-232-12	2,812.08
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 BCBS	100-000-232-12	1,448.12
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 BCBS	120-000-232-12	24.28
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 BCBS	600-000-232-12	282.07
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 BCBS	700-000-232-12	186.65
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 Medical Insurance	100-000-232-12	12,952.10
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 Medical Insurance	120-000-232-12	263.41
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 Medical Insurance	600-000-232-12	3,266.84
0	4/8/2014	Blue Cross Blue Shield	PR Batch 00002.03.2014 Medical Insurance	700-000-232-12	2,812.18
0	4/8/2014	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	443.47
0	4/8/2014	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	1,330.41
0	4/8/2014	Blue Cross Blue Shield	Billed to retiree for dependent coverage	100-000-326-01	1,730.30
0	4/8/2014	Blue Cross Blue Shield	Payroll rounding	100-101-412-02	-0.74
Warrant Total:					45,974.74
0	4/8/2014	Vicky Huffstutler	Reimburse for printer ink	100-301-425-01	27.07
Warrant Total:					27.07
0	4/8/2014	Blitt and Games P C	PR Batch 00002.04.2014 Blitt and Games P C	600-000-232-15	225.43
0	4/8/2014	Blitt and Games P C	PR Batch 00002.04.2014 Blitt and Games P C	700-000-232-15	96.60
Warrant Total:					322.03
0	4/8/2014	Capitol Area Cleaners	Janitorial service	100-501-420-03	293.75
0	4/8/2014	Capitol Area Cleaners	Janitorial service	600-601-420-03	533.25
0	4/8/2014	Capitol Area Cleaners	Janitorial service	700-701-420-03	533.25
0	4/8/2014	Capitol Area Cleaners	Janitorial service	100-101-420-03	339.75
Warrant Total:					1,700.00
0	4/8/2014	Central Illinois Seamless Gutters	Installed Gutters And Downspouts To Electric Shop	600-601-420-04	1,750.00
Warrant Total:					1,750.00
0	4/8/2014	Checkpoint Tire And Service	Valve Stem	600-601-430-02	8.00
0	4/8/2014	Checkpoint Tire And Service	Illinois State Tire Tax	600-601-430-02	10.00
0	4/8/2014	Checkpoint Tire And Service	Tire Disposal Fee	600-601-430-02	16.00
0	4/8/2014	Checkpoint Tire And Service	Wheel Weight	600-601-430-02	12.00
0	4/8/2014	Checkpoint Tire And Service	Balance Labor	600-601-430-03	20.00
0	4/8/2014	Checkpoint Tire And Service	Four Tires	600-601-430-02	313.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Checkpoint Tire And Service	Misc shop parts	600-601-430-02	7.58
Warrant Total:					386.62
0	4/8/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	443.40
0	4/8/2014	Ameren Cilco	Natural Gas Expense for Parks Shed	100-301-420-02	511.11
0	4/8/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	35.04
0	4/8/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	35.04
Warrant Total:					1,024.59
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00001.03.2014 Colonial Life Ins	600-000-232-07	7.60
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00001.03.2014 Col Life Ins	100-000-232-07	27.95
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00001.03.2014 Col Life Ins	120-000-232-07	1.73
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00001.03.2014 Col Life Ins	600-000-232-07	42.05
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00001.03.2014 Col Life Ins	700-000-232-07	1.17
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00002.03.2014 Colonial Life Ins	600-000-232-07	7.60
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00002.03.2014 Col Life Ins	100-000-232-07	27.96
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00002.03.2014 Col Life Ins	120-000-232-07	1.73
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00002.03.2014 Col Life Ins	600-000-232-07	42.05
0	4/8/2014	Colonial Supplemental Ins	PR Batch 00002.03.2014 Col Life Ins	700-000-232-07	1.16
Warrant Total:					161.00
0	4/8/2014	Comcast Cable	Service at 612 Dewberry Trail-Acct# 8771404160148122	100-301-420-06	104.35
Warrant Total:					104.35
0	4/8/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	18.00
Warrant Total:					18.00
0	4/8/2014	Donald Craven PC	Hearing officer expense	100-101-415-02	243.75
Warrant Total:					243.75
0	4/8/2014	City Water Light And Power	Battery Maintenance for Feb 2014 Job 412099	600-601-420-01	2,349.71
Warrant Total:					2,349.71
0	4/8/2014	Delano Law Offices	CWLP Contract Dispute	100-101-415-02	200.00
Warrant Total:					200.00
0	4/8/2014	Illinois Dept Of Revenue	PR Batch 00002.04.2014 State Income Tax	100-000-232-04	3,358.35
0	4/8/2014	Illinois Dept Of Revenue	PR Batch 00002.04.2014 State Income Tax	120-000-232-04	61.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2	Illinois Dept Of Revenue	PR Batch 00002.04.2014 State Income Tax	014 600-00-0-232-04	1,372.79
0	4/8/2014	Illinois Dept Of Revenue	PR Batch 00002.04.2014 State Income Tax	700-000-232-04	933.72
0	4/8/2014	Illinois Dept Of Revenue	Electric excise utility tax expense	600-601-482-01	22,243.44
Warrant Total:					27,969.62
0	4/8/2014	Dugan Oil Co Inc	tires for Skaggs 2007 electric truck	600-601-430-02	654.84
0	4/8/2014	Dugan Oil Co Inc	tires for big bucket truck - electric	600-601-430-03	864.00
0	4/8/2014	Dugan Oil Co Inc	tires for backhoe	100-401-430-03	1,441.00
Warrant Total:					2,959.84
0	4/8/2014	EEL Holding Corp	PED Light Turned & Broke	600-601-420-06	160.29
Warrant Total:					160.29
0	4/8/2014	Eldons Lawnmower Shop	Element, air filter, spark plug	600-601-430-02	169.04
0	4/8/2014	Eldons Lawnmower Shop	Labor on polesaws	600-601-430-03	102.58
Warrant Total:					271.62
0	4/8/2014	Environ Pest Elimination	Pest control electric shop and fitness center	600-601-420-06	75.00
Warrant Total:					75.00
0	4/8/2014	Fitness For All	Treadmill & elliptical exercise equipment	100-101-445-04	1,107.89
0	4/8/2014	Fitness For All	Treadmill & elliptical equipment	100-301-445-04	1,107.89
0	4/8/2014	Fitness For All	Treadmill & Elliptical exercise equipment	100-401-445-04	1,108.56
0	4/8/20	Fitness For All	Treadmill & Elliptical Equipment	14 100-501-445-04	1,108.55
0	4/8/2014	Fitness For All	Treadmill & Elliptical Exercise Equipment	600-601-445-04	1,108.56
0	4/8/2014	Fitness For All	Treadmill & Elliptical Equipment	700-701-445-04	1,108.55
Warrant Total:					6,650.00
0	4/8/2014	Fletcher-Reinhardt Co	Term 15KV64-1.08 #2-4/0 for JKT Cable no stem	600-601-460-02	438.67
0	4/8/2014	Fletcher-Reinhardt Co	PKL-66-1 Connector, Pigtail stems 4/0 STR w 6" Tinned Copper Str	600-601-460-02	50.00
Warrant Total:					488.67
0	4/8/2014	Frontier	Annual Maintenance Agreement	100-501-435-07	536.00
0	4/8/2014	Frontier	Annual Maintenance Agreement	600-601-435-07	536.00
0	4/8/2014	Frontier	Annual Maintenance Agreement	700-701-435-07	536.00
0	4/8/2014	Frontier	Police Dept Phone Line expense	100-501-435-07	345.16
0	4/8/2014	Frontier	Phone Line Expense	600-601-435-07	217.90
0	4/8/2014	Frontier	Phone Line Expense	700-701-435-07	217.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Frontier	Phone line expense	600-601-435-07	32.02
Warrant Total:					2,420.99
0	4/8/2014	Getz Fire Equipment	first aid supplies	100-301-450-02	28.40
Warrant Total:					28.40
0	4/8/2014	Glen Brunk Stationaries	Office	600-601-435-01	Supplies 79.84
0	4/8/2014	Glen Brunk Stationaries	Office Supplies	600-601-435-01	79.83
Warrant Total:					159.67
0	4/8/2014	Graybar	Galv-ElI Generic Vender-90 Degree Large Rad Rigid Elbow	600-601-460-02	474.78
0	4/8/2014	Graybar	PVC-5 Generic Vendor-PVCPA SCH40 Cond 10ft	600-601-460-02	158.98
0	4/8/2014	Graybar	FA-5 Generic Vendor-PVCPA Female Adapter	600-601-460-02	22.73
0	4/8/2014	Graybar	B2019 PAZN (5) Cooper B-Line Systems Pipe/Cond CLM Preass E	600-601-460-02	76.80
0	4/8/2014	Graybar	Applied credit memo # 971078438 to account	600-601-460-02	-22.82
Warrant Total:					710.47
0	4/8/2014	Greene And Bradford Inc	Cross connection control program	700-701-416-01	820.15
0	4/8/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01	3,250.19
0	4/8/2014	Greene And Bradford Inc	Village engineer expense	100-101-416-01	2,766.03
0	4/8/2014	Greene And Bradford Inc	New water tower engineering	700-701-416-01	1,928.11
0	4/8/2014	Greene And Bradford Inc	TIF Walnut Street project	900-401-460-01	1,846.05
0	4/8/2014	Greene And Bradford Inc	Iron Bridge - Review & Observe	100-101-416-01	5,886.24
Warrant Total:					16,496.77
0	4/8/2014	Henson Robinson Co	Tube Heater Repair	100-301-420-04	725.12
Warrant Total:					725.12
0	4/8/2014	HD Supply Power Solutions, Ltd.	SECONDARY PEDISTAL	600-601-460-02	3,279.00
0	4/8/2014	HD Supply Power Solutions, Ltd.	1/0 EPR 15KV CABLE	600-601-460-02	21,200.00
0	4/8/2014	HD Supply Power Solutions, Ltd.	TRANSFORMER BOX PAD	600-601-460-02	9,597.00
0	4/8/2014	HD Supply Power Solutions, Ltd.	1/0 ELBOW	600-601-460-02	3,660.00
0	4/8/2014	HD Supply Power Solutions, Ltd.	SPLIT BOLT	600-601-460-02	279.40
0	4/8/2014	HD Supply Power Solutions, Ltd.	#2 BARE STRANDED COPPER	600-601-460-02	840.00
0	4/8/2014	HD Supply Power Solutions, Ltd.	1/0 COLD SHRINK REPAIR SLEEVE	600-601-460-02	1,621.00
0	4/8/2014	HD Supply Power Solutions, Ltd.	4/0 COLD SHRINK REPAIR SLEEVE	600-601-460-02	2,013.80
Warrant Total:					42,490.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Il Attorney General	Clausen Sex Offender Registration	100-501-435-10	30.00
Warrant Total:					30.00
0	4/8/2014	Illinois Meter Inc	8" flg lever and spring check valve	700-701-460-02	1,575.00
0	4/8/2014	Illinois Meter Inc	Rebuild kit for 8" check valve. See invoice for parts break down	700-701-460-02	931.84
Warrant Total:					2,506.84
0	4/8/2014	Il State Police Director	Clausen Sex Offender Registration	100-501-435-10	30.00
Warrant Total:					30.00
0	4/8/2014	Illinois State Treasurer	Clausen Sex Offender Registration	100-501-435-10	5.00
Warrant Total:					5.00
0	4/8/2014	TMUA	Monthly safety training	600-601-413-02	500.00
Warrant Total:					500.00
0	4/8/2014	Illinois National Bank	Interest on loan for ground storage tank maintenance	700-701-490-01	373.16
0	4/8/2014	Illinois National Bank	Principal on loan for ground storage tank maintenance	700-701-490-02	3,891.10
Warrant Total:					4,264.26
0	4/8/2014	Interstate Batteries	battery	600-601-430-02	219.90
Warrant Total:					219.90
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 Federal Income Tax	100-000-232-02	8,717.24
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 Federal Income Tax	120-000-232-02	130.49
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 Federal Income Tax	600-000-232-02	3,938.44
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 Federal Income Tax	700-000-232-02	2,516.07
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employee Portion	100-000-232-03	4,612.25
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employee Portion	120-000-232-03	80.50
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employee Portion	600-000-232-03	1,826.01
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employee Portion	700-000-232-03	1,258.28
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employer Portion	100-000-232-03	4,612.25
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employer Portion	120-000-232-03	80.50
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employer Portion	600-000-232-03	1,826.01
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 FICA Employer Portion	700-000-232-03	1,258.28
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 Medicare Employee Portion	100-000-232-03	1,078.69
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 Medicare Employee Portion	120-000-232-03	18.83
0	4/8/2014	Internal Revenue Service	PR Batch 00002.04.2014 Medicare Employee Portion	600-000-232-03	427.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Internal Revenue Service	PR Batch 00002 04.2014 Medicare Employee Portion	700-000-232-03	294.28
0	4/8/2014	Internal Revenue Service	PR Batch 00002 04.2014 Medicare Employer Portion	100-000-232-03	1,078.69
0	4/8/2014	Internal Revenue Service	PR Batch 00002 04.2014 Medicare Employer Portion	120-000-232-03	18.83
0	4/8/2014	Internal Revenue Service	PR Batch 00002 04.2014 Medicare Employer Portion	600-000-232-03	427.07
0	4/8/2014	Internal Revenue Service	PR Batch 00002 04.2014 Medicare Employer Portion	700-000-232-03	294.28
Warrant Total:					34,494.06
0	4/8/2014	J J Moffat	Deposit on Spring leaf pickup	120-401-422-06	2,500.00
Warrant Total:					2,500.00
0	4/8/2014	Lake Area Disposal Inc	Trash service	600-601-420-06	77.50
Warrant Total:					77.50
0	4/8/2014	Landmark Ford	circuit breakers	700-701-430-02	17.92
Warrant Total:					17.92
0	4/8/2014	Liberty National	PR Batch 00002 04 2014 Liberty National Ins	100-000-232-07	45.38
0	4/8/2014	Liberty National	PR Batch 00002 04.2014 Liberty National Ins	600-000-232-07	8.01
0	4/8/2014	Liberty National	PR Batch 00002 04 2014 Liberty National Ins	700-000-232-07	25.17
0	4/8/2014	Liberty National	PR Batch 00002 04 2014 Liberty National Ins	100-000-232-07	62.73
0	4/8/2014	Liberty National	PR Batch 00002 04.2014 Liberty National Ins	120-000-232-07	2.41
0	4/8/2014	Liberty National	PR Batch 00002 04.2014 Liberty National Ins	600-000-232-07	7.23
0	4/8/2014	Liberty National	PR Batch 00002 04 2014 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					193.56
0	4/8/2014	Mathis-Kelley	asphalt rake	100-301-445-04	112.54
Warrant Total:					112.54
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Benefit	100-000-232-07	911.83
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Benefit	120-000-232-07	20.46
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Benefit	600-000-232-07	291.87
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Benefit	700-000-232-07	228.58
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Deduction	100-000-232-07	122.25
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Deduction	120-000-232-07	2.70
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Deduction	600-000-232-07	39.45
0	4/8/2014	Met Life Insurance Co	PR Batch 00001 03 2014 Dental Ins Deduction	700-000-232-07	24.73
0	4/8/2014	Met Life Insurance Co	PR Batch 00002 03 2014 Dental Ins Benefit	100-000-232-07	911.77
0	4/8/2014	Met Life Insurance Co	PR Batch 00002 03 2014 Dental Ins Benefit	120-000-232-07	20.43

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Met Life Insurance Co	PR Batch 00002.03.2014 Dental Ins Benefit	600-000-232-07	291.88
0	4/8/2014	Met Life Insurance Co	PR Batch 00002.03.2014 Dental Ins Benefit	700-000-232-07	228.66
0	4/8/2014	Met Life Insurance Co	PR Batch 00002.03.2014 Dental Ins Deduction	100-000-232-07	122.26
0	4/8/2014	Met Life Insurance Co	PR Batch 00002.03.2014 Dental Ins Deduction	120-000-232-07	2.70
0	4/8/2014	Met Life Insurance Co	PR Batch 00002.03.2014 Dental Ins Deduction	600-000-232-07	39.47
0	4/8/2014	Met Life Insurance Co	PR Batch 00002.03.2014 Dental Ins Deduction	700-000-232-07	24.70
0	4/8/2014	Met Life Insurance Co	Billed to retiree for dental coverage	100-000-326-01	310.20
0	4/8/2014	Met Life Insurance Co	Payroll rounding	100-101-412-02	-0.19
Warrant Total:					3,593.75
0	4/8/2014	Microchip Computer Solution	Computer for second dispatch office	100-501-436-05	729.50
0	4/8/2014	Microchip Computer Solution	Replace public computer in utility office	600-601-436-05	289.99
0	4/8/2014	Microchip Computer Solution	Replace public computer in utility office	700-701-436-05	289.98
0	4/8/2014	Microchip Computer Solution	Web hosting	600-601-436-03	20.00
0	4/8/2014	Microchip Computer Solution	Web hosting	700-701-436-03	20.00
0	4/8/2014	Microchip Computer Solution	Maintenance for permit and work order systems	100-101-436-09	612.00
0	4/8/2014	Microchip Computer Solution	Maintenance for permit and work order systems	600-601-436-09	612.00
0	4/8/2014	Microchip Computer Solution	Maintenance for permit and work order systems	700-701-436-09	612.00
0	4/8/2014	Microchip Computer Solution	Parks reservation system	100-101-436-01	2,920.00
Warrant Total:					6,105.47
0	4/8/2014	Midwest Meter Inc	3/4" M25 Meter base	700-701-475-01	1,584.00
0	4/8/2014	Midwest Meter Inc	3/4" Rubber gasket 1/8	700-701-460-02	14.00
0	4/8/2014	Midwest Meter Inc	CFG-1300-004 100W Thru Lid	700-701-460-02	144.00
Warrant Total:					1,742.00
0	4/8/2014	Mobilfleet Gecc	Gasoline purchase	100-501-430-01	46.58
Warrant Total:					46.58
0	4/8/2014	Napa Of Auburn	brake cleaner	600-601-450-02	35.91
0	4/8/2014	Napa Of Auburn	brake cleaner	700-701-450-02	35.91
0	4/8/2014	Napa Of Auburn	brake cleaner	100-401-450-02	35.91
0	4/8/2014	Napa Of Auburn	brake cleaner	100-501-450-02	35.91
0	4/8/2014	Napa Of Auburn	brake cleaner	100-501-450-02	26.01
0	4/8/2014	Napa Of Auburn	brake cleaner	100-401-450-02	26.01
0	4/8/2014	Napa Of Auburn	brake cleaner	700-701-450-02	26.01
0	4/8/2014	Napa Of Auburn	brake cleaner	600-601-450-02	26.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					247.68
0	4/8/2014	National Guardian Life Ins	PR Batch 00001 03.2014 BCLF	100-000-232-07	13.65
0	4/8/2014	National Guardian Life Ins	PR Batch 00002.03 2014 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	4/8/2014	NCPERS Group Life Ins	PR Batch 00002.03 2014 NCPERS	100-000-232-07	88.49
0	4/8/2014	NCPERS Group Life Ins	PR Batch 00002.03.2014 NCPERS	120-000-232-07	2.39
0	4/8/2014	NCPERS Group Life Ins	PR Batch 00002.03.2014 NCPERS	600-000-232-07	77.02
0	4/8/2014	NCPERS Group Life Ins	PR Batch 00002.03 2014 NCPERS	700-000-232-07	40.10
Warrant Total:					208.00
0	4/8/2014	Noonan's True Value	Post hold digger rental	100-401-445-08	57.38
Warrant Total:					57.38
0	4/8/2014	Ray OHerron	Spring/summer uniform replacement order	100-501-450-01	1,334.16
0	4/8/2014	Ray OHerron	flex cuffs (5 packages)	100-501-450-01	71.90
Warrant Total:					1,406.06
0	4/8/2014	O'Reilly Auto Parts	gas magnum65 - Slightom Freightliner	600-601-430-02	136.66
0	4/8/2014	O'Reilly Auto Parts	fuel filter, air filter, oil filter - Red Freightliner	600-601-430-02	80.21
0	4/8/2014	O'Reilly Auto Parts	oil filter, fuel filters, air filter - White Freightliner	600-601-430-02	86.61
0	4/8/2014	O'Reilly Auto Parts	CREDIT - billed wrong for fuel filter	600-601-430-02	-10.85
0	4/8/2014	O'Reilly Auto Parts	battery tester	600-601-430-02	11.00
0	4/8/2014	O'Reilly Auto Parts	battery tester	700-701-430-02	11.00
0	4/8/2014	O'Reilly Auto Parts	battery tester	100-401-430-02	11.00
0	4/8/2014	O'Reilly Auto Parts	battery tester	100-501-430-02	10.99
0	4/8/2014	O'Reilly Auto Parts	oil and oil filter - Aricks truck	100-101-430-01	30.44
0	4/8/2014	O'Reilly Auto Parts	marker light	100-401-430-02	19.76
0	4/8/2014	O'Reilly Auto Parts	brake rotors, pads and discs - Police M8186	100-501-430-02	381.52
0	4/8/2014	O'Reilly Auto Parts	return brake rotors not used (CREDIT) - Police M8186	100-501-430-02	-127.56
0	4/8/2014	O'Reilly Auto Parts	parts	100-401-430-02	21.19
0	4/8/2014	O'Reilly Auto Parts	oil and oil filter - Del's Equinox	100-101-430-01	30.44
0	4/8/2014	O'Reilly Auto Parts	oil and filter for Pat Guinan Locator truck	600-601-430-01	36.74
Warrant Total:					729.15
0	4/8/2014	Lugan Patton	Monthly inspections fee	100-101-416-03	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 1,000.00
0	4/8/2014	PDC Labs	Water testing	700-701-416-03	239.80
					Warrant Total: 239.80
0	4/8/2014	Andrew or Kelly Peterson	Refund	100-301-425-01	60.00
					Warrant Total: 60.00
0	4/8/2014	PF Pettibone Co	100 Illinois citation books	100-501-435-05	780.50
0	4/8/2014	PF Pettibone Co	100 Illinois written warning books	100-501-435-05	678.90
					Warrant Total: 1,459.40
0	4/8/2014	PH Broughton And Sons	Premix	500-401-455-03	200.74
0	4/8/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	99.94
					Warrant Total: 300.68
0	4/8/2014	Pitney Bowes	Postage machine rental	600-601-435-08	68.00
0	4/8/2014	Pitney Bowes	Postage machine rental	700-701-435-08	68.00
					Warrant Total: 136.00
0	4/8/2014	Pro-tech Security Sales	replacement mask filters for expired filters for osha required m	100-501-450-01	818.00
					Warrant Total: 818.00
0	4/8/2014	Puritan Springs	Drinking water service	600-601-435-10	15.40
0	4/8/2014	Puritan Springs	Drinking water service	700-701-435-10	15.40
					Warrant Total: 30.80
0	4/8/2014	Rabin And Myers Pc	Village attorney expense	100-101-415-01	3,066.60
					Warrant Total: 3,066.60
0	4/8/2014	Rainbo Oil Co	window wash solvent	600-601-450-02	12.07
0	4/8/2014	Rainbo Oil Co	window wash solvent	700-701-450-02	12.06
0	4/8/2014	Rainbo Oil Co	window wash solvent	100-401-450-02	12.06
0	4/8/2014	Rainbo Oil Co	window wash solvent	100-501-450-02	12.06
					Warrant Total: 48.25
0	4/8/2014	RP Lumber Co	Purchase PVC slip cap for cemetery	100-201-420-04	17.82
0	4/8/2014	RP Lumber Co	Purchase PVC pipe for Cemetery	100-201-420-04	11.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	RP Lumber Co	80 lb premix concrete	100-401-455-14	7.98
Warrant Total:					37.78
0	4/8/2014	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	74,875.20
Warrant Total:					74,875.20
0	4/8/2014	Sirehie	drug test kits/cell phone electrostatic foam	100-501-450-03	487.81
Warrant Total:					487.81
0	4/8/2014	Sloan Implement Co	air filters and antenna	100-301-430-02	22.80
0	4/8/2014	Sloan Implement Co	antenna	100-301-430-02	83.30
Warrant Total:					106.10
0	4/8/2014	Big R OfSpringfield	carburetor	100-401-430-02	54.83
Warrant Total:					54.83
0	4/8/2014	State Disbursement Unit	PR Batch 00002 04 2014 Child Support	100-000-232-14	716.43
0	4/8/2014	State Disbursement Unit	PR Batch 00002 04 2014 Child Support	120-000-232-14	69.09
0	4/8/2014	State Disbursement Unit	PR Batch 00002 04 2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	4/8/2014	South County Publications	Cemetery Clean Up Notice	100-201-435-03	20.00
0	4/8/2014	South County Publications	Recreation program ad	100-301-425-01	50.63
0	4/8/2014	South County Publications	Legal notice	100-101-435-03	20.40
Warrant Total:					91.03
0	4/8/2014	Third Millennium	Monthly printing of utility bills and first notices	600-601-435-05	434.95
0	4/8/2014	Third Millennium	Monthly printing of utility bills and first notices	700-701-435-05	434.94
0	4/8/2014	Third Millennium	Cross connection	700-701-435-05	720.35
Warrant Total:					1,593.24
0	4/8/2014	Tractor Supply	roller for parks	100-301-445-04	249.99
Warrant Total:					249.99
0	4/8/2014	United Life Insurance Company	PR Batch 00001 03 2014 United Life Insurance Co	600-000-232-07	147.10
0	4/8/2014	United Life Insurance Company	PR Batch 00002 03 2014 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Village of Chatham Utilities	Utility withholding	100-000-232-15	488.12
Warrant Total:					488.12
0	4/8/2014	Valic	PR Batch 00002.04.2014 VALIC DefComp	100-000-232-19	176.01
0	4/8/2014	Valic	PR Batch 00002.04.2014 VALIC DefComp	600-000-232-19	232.00
0	4/8/2014	Valic	PR Batch 00003.04.2014 VALIC DefComp	700-000-232-19	231.99
Warrant Total:					640.00
0	4/8/2014	Village Of Chatham	PR Batch 00002.04.2014 Police Pension	100-000-232-09	3,876.54
0	4/8/2014	Village Of Chatham	Transfer to General Fund to reimburse for public labor and equip	500-401-535-01	44,997.17
Warrant Total:					48,873.71
0	4/8/2014	Visa	Conference registration - police	100-501-413-02	55.00
0	4/8/2014	Visa	Power systems	100-101-435-01	151.71
0	4/8/2014	Visa	APPA conference taxi expense	600-601-413-02	20.23
0	4/8/2014	Visa	APPA conference baggage fees	600-601-413-01	50.00
0	4/8/2014	Visa	APPA conference baggage fees	600-601-413-01	50.00
0	4/8/2014	Visa	APPA conference lodging expense reimbursed by IMEA	600-000-326-01	2,191.56
0	4/8/2014	Visa	APPA conference lodging charges	600-601-413-01	29.50
0	4/8/2014	Visa	Comcast charges for Parks internet	100-301-420-06	199.20
Warrant Total:					2,747.20
0	4/8/2014	Waste Management	Trash service	100-301-420-06	76.67
0	4/8/2014	Waste Management	Trash service	600-601-420-06	156.36
0	4/8/2014	Waste Management	Trash service	700-701-420-06	156.36
Warrant Total:					389.39
0	4/8/2014	Curt Wood	Inspection fees	100-101-416-03	175.00
0	4/8/2014	Curt Wood	Utility withholding	100-000-232-15	-175.00
0	4/8/2014	Curt Wood	Inspections	100-101-416-03	805.00
0	4/8/2014	Curt Wood	withholding for utility bill	100-000-232-15	-488.12
Warrant Total:					316.88
0	4/8/2014	Woodys Municipal Supply	Water Pump Relay	100-401-430-02	59.61
Warrant Total:					59.61
0	4/8/2014	Zep Sales And Services	Cleaners & Degreasers	100-501-450-02	27.41
0	4/8/2014	Zep Sales And Services	Cleaners & Degreasers	100-501-450-02	27.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2014	Zep Sales And Services	Cleaners & Degreasers	600-601-450-02	27.41
●	4/8/2014	Zep Sales And Services	Cleaners & Degreasers	700-701-450-02	27.41
Warrant Total:					109.64
Report Total:					387,203.86

6 MON
HPR ✓
RPT

RES 13
ORD 12

AGENDA

REGULAR VILLAGE BOARD MEETING 6:00 PM, TUESDAY, MARCH 25, 2014

- A. MOMENT OF SILENCE
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. HEARING OF CITIZENS — MATT MAUL ESDA COORDINATOR
BLUE TRUCK
- E. CONSENT AGENDA
 - 1. Warrants (12-14) KEN DAN 6, 0, 0
 - 2. Minutes (03-11-14 Regular Village Board Meeting)
- F. PRESIDENT'S REPORT — NONE
- G. OLD BUSINESS - None
- H. NEW BUSINESS
 - 1. Approving an Agreement with BACH Soccer 14-12 DAVE MARK 6, 0, 0
 - 2. Approving a Walnut Street TIF Project 14-13 DAN KEN 6, 0, 0
 - 3. Approving a Professional Services Agreement with Hero
Tameling Regarding the Village's ESDA Plan 14-14 KEN TRACY
6, 0, 0
- I. CALENDAR OF EVENTS 4/1 AOM
- J. ADJOURNMENT

Posted March 23, 2014
Clerk Schad

1 TRACY
2 DAN

CLERK ✓

JILL

JOHN

U/L ✓

MEREDITH ✓

CHIEF HOLM ✓

LIBRARY ✓

PUBLIC NOTICE

(THRS)
The Village of Chatham Plan Commission will hold a Public Hearing on Thursday April 17, 2014 at 6:00 p.m. in the Chatham Municipal hall located at 117 E. Mulberry, Chatham, IL. They will hear a request by the Village President and Board of Trustees to allow Bee Keeping with restrictions in the R-1 and R-1A Single Family Zoning Classifications. If you have any concerns in this matter, please plan to attend the Public hearing.

Meredith Branham
Zoning Administrator