Accounts Payable

Voucher Approval List

User: sherryd
Printed: 01/13/2014 - 2:18PM
Batch: 00002.01.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/13/2014	Axa Equitable	PR Batch 00001.01.2014 AXA Deferred Comp	100-000-232-19		40.81
0	1/13/2014	Axa Equitable	PR Batch 00001.01.2014 AXA Deferred Comp	600-000-232-19		8.75
0	1/13/2014	Axa Equitable	PR Batch 00001.01.2014 AXA Deferred Comp	700-000-232-19		8.74
0	1/13/2014	Axa Equitable	PR Batch 00001.01.2014 AXA Flat Amount	100-000-232-19		65.00
					Warrant Total:	**123.30**
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	100-000-232-04		3,859.33
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	120-000-232-04		61.62
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	600-000-232-04		1,419.19
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	700-000-232-04		945.48
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	100-000-232-04		8.98
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	120-000-232-04		0.60
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	600-000-232-04		7.35
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	700-000-232-04		6.39
					Warrant Total:	**6,308.94**
0	1/13/2014	IMEA	Electric expense	600-601-482-01		524,556.18
					Warrant Total:	**524,556.18**
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	100-000-232-02		10,872.52
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	120-000-232-02		131.34
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	600-000-232-02		4,094.79
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	700-000-232-02		2,551.45
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	100-000-232-03		5,276.15
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	120-000-232-03		80.84
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	600-000-232-03		1,886.14
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	700-000-232-03		1,275.86
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	100-000-232-03		5,276.15
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	120-000-232-03		80.84
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	600-000-232-03		1,886.14
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	700-000-232-03		1,275.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	100-000-232-03	1,234.05
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	120-000-232-03	18.90
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	600-000-232-03	441.04
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	700-000-232-03	298.42
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	100-000-232-03	1,234.05
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	120-000-232-03	18.90
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	600-000-232-03	441.04
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	700-000-232-03	298.42
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	100-000-232-03	443.64
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	120-000-232-03	25.55
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	600-000-232-03	336.30
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	700-000-232-03	291.91
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	100-000-232-03	443.64
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	120-000-232-03	25.55
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	600-000-232-03	336.30
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	700-000-232-03	291.91
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	100-000-232-03	103.87
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	120-000-232-03	5.95
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	600-000-232-03	78.66
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	700-000-232-03	68.33
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	100-000-232-03	103.87
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	120-000-232-03	5.95
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	600-000-232-03	78.66
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	700-000-232-03	68.33
				Warrant Total:	**41,381.32**
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	100-000-232-07	45.36
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	600-000-232-07	8.02
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	700-000-232-07	25.18
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	100-000-232-07	62.71
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	120-000-232-07	2.41
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	600-000-232-07	7.23
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	700-000-232-07	42.65
				Warrant Total:	**193.56**
0	1/13/2014	State Disbursement Unit	PR Batch 00001.01.2014 Child Support	100-000-232-14	716.43
0	1/13/2014	State Disbursement Unit	PR Batch 00001.01.2014 Child Support	120-000-232-14	69.09
0	1/13/2014	State Disbursement Unit	PR Batch 00001.01.2014 Child Support	700-000-232-14	46.06

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**831.58**
0	1/13/2014	Valic	PR Batch 00001.01.2014 VALIC Def Comp	100-000-232-19		175.99
0	1/13/2014	Valic	PR Batch 00001.01.2014 VALIC Def Comp	600-000-232-19		232.00
0	1/13/2014	Valic	PR Batch 00001.01.2014 VALIC Def Comp	700-000-232-19		232.01
					Warrant Total:	**640.00**
0	1/13/2014	Village Of Chatham	PR Batch 00001.01.2014 Police Pension	100-000-232-09		3,876.54
					Warrant Total:	**3,876.54**
					Report Total:	**577,911.42**

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 01/23/2014 - 10:24AM
Batch: 00004.01.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/24/2014	Averill Anderson	HRA insurance expense	100-101-412-02		218.92
0	1/24/2014	Averill Anderson	HRA insurance expense	100-201-412-02		28.00
0	1/24/2014	Averill Anderson	HRA insurance expense	100-301-412-02		264.12
0	1/24/2014	Averill Anderson	HRA insurance expense	100-401-412-02		55.65
0	1/24/2014	Averill Anderson	HRA insurance expense	100-501-412-02		188.33
0	1/24/2014	Averill Anderson	HRA insurance expense	600-601-412-02		608.59
0	1/24/2014	Averill Anderson	HRA insurance expense	700-701-412-02		239.04
					Warrant Total:	**1,602.65**
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Deferred Comp	100-000-232-19		40.77
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Deferred Comp	600-000-232-19		8.74
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Deferred Comp	700-000-232-19		8.74
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Flat Amount	100-000-232-19		65.00
					Warrant Total:	**123.25**
0	1/24/2014	Blitt and Gaines P C	PR Batch 00003.01.2014 Blitt and Gaines P C	600-000-232-15		225.42
0	1/24/2014	Blitt and Gaines P C	PR Batch 00003.01.2014 Blitt and Gaines P C	700-000-232-15		96.61
					Warrant Total:	**322.03**
0	1/24/2014	US Post Office Centralized Account Processing	Newsletter postage for CAPS account	100-101-435-02		1,250.00
0	1/24/2014	US Post Office Centralized Account Processing	Utility statement postage for CAPS account	600-601-435-02		1,250.00
0	1/24/2014	US Post Office Centralized Account Processing	Utility statement postage for CAPS account	700-701-435-02		1,250.00
					Warrant Total:	**3,750.00**
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	100-000-232-04		3,546.10
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	120-000-232-04		61.12
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	600-000-232-04		1,373.70
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	700-000-232-04		967.21
					Warrant Total:	**5,948.13**
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.10.2013 Unemployment	100-000-232-11		37.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.10.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.10.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	100-000-232-11	78.00
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	600-000-232-11	2.72
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	900-000-232-11	7.75
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00005.10.2013 Unemployment	100-000-232-11	94.83
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00005.10.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00005.10.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.11.2013 Unemployment	100-000-232-11	71.56
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.11.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.11.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00002.11.2013 Unemployment	100-000-232-11	86.53
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00002.11.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00002.11.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.12.2013 Unemployment	100-000-232-11	69.38
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.12.2013 Unemployment	600-000-232-11	3.21
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.12.2013 Unemployment	700-000-232-11	3.23
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00003.12.2013 Unemployment	100-000-232-11	100.94
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00003.12.2013 Unemployment	600-000-232-11	2.74
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00003.12.2013 Unemployment	700-000-232-11	2.72
0	1/24/2014	Il Department Of Emplmnt	Rounding adjustment from payroll system	100-101-412-05	-0.05
				Warrant Total:	**585.70**
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal Income Tax	100-000-232-02	8,749.39
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal Income Tax	120-000-232-02	129.87
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal Income Tax	600-000-232-02	3,919.28
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal Income Tax	700-000-232-02	2,635.43
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	100-000-232-03	4,945.27
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	120-000-232-03	80.26
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	600-000-232-03	1,826.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	700-000-232-03	1,294.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	100-000-232-03	4,945.27
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	120-000-232-03	80.26
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	600-000-232-03	1,826.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	700-000-232-03	1,294.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employee Portion	100-000-232-03	1,156.60
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employee Portion	120-000-232-03	18.76
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employee Portion	600-000-232-03	427.11

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employee Portion	700-000-232-03		302.67
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employer Portion	100-000-232-03		1,156.60
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employer Portion	120-000-232-03		18.76
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employer Portion	600-000-232-03		427.11
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employer Portion	700-000-232-03		302.67
					Warrant Total:	**35,535.91**
0	1/24/2014	Liberty National	PR Batch 00003.01.2014 Liberty National Ins	100-000-232-07		45.36
0	1/24/2014	Liberty National	PR Batch 00003.01.2014 Liberty National Ins	600-000-232-07		8.02
0	1/24/2014	Liberty National	PR Batch 00003.01.2014 Liberty National Ins	700-000-232-07		25.18
0	1/24/2014	Liberty National	PR Batch 00003.01.2014 Liberty National Ins	100-000-232-07		62.74
0	1/24/2014	Liberty National	PR Batch 00003.01.2014 Liberty National Ins	120-000-232-07		2.41
0	1/24/2014	Liberty National	PR Batch 00003.01.2014 Liberty National Ins	600-000-232-07		7.23
0	1/24/2014	Liberty National	PR Batch 00003.01.2014 Liberty National Ins	700-000-232-07		42.62
					Warrant Total:	**193.56**
0	1/24/2014	Pat Mccarthy	Reimburse for purchase of Acrobat Professional software	600-601-436-05		419.99
					Warrant Total:	**419.99**
0	1/24/2014	State Disbursement Unit	PR Batch 00003.01.2014 Child Support	100-000-232-14		716.43
0	1/24/2014	State Disbursement Unit	PR Batch 00003.01.2014 Child Support	120-000-232-14		69.09
0	1/24/2014	State Disbursement Unit	PR Batch 00003.01.2014 Child Support	700-000-232-14		46.06
					Warrant Total:	**831.58**
0	1/24/2014	Valic	PR Batch 00003.01.2014 VALIC Def Comp	100-000-232-19		176.00
0	1/24/2014	Valic	PR Batch 00003.01.2014 VALIC Def Comp	600-000-232-19		232.00
0	1/24/2014	Valic	PR Batch 00003.01.2014 VALIC Def Comp	700-000-232-19		232.00
					Warrant Total:	**640.00**
0	1/24/2014	Village Of Chatham	PR Batch 00003.01.2014 Police Pension	100-000-232-09		3,876.54
					Warrant Total:	**3,876.54**
					Report Total:	**53,829.34**

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 01/27/2014 - 11:48AM
Batch: 00005.01.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/28/2014	Ace Hardware	Chain	100-401-445-04		29.50
0	1/28/2014	Ace Hardware	cleaning supplies and paper products	600-601-450-02		274.40
0	1/28/2014	Ace Hardware	cleaning supplies and paper products	700-701-450-02		274.40
					Warrant Total:	**578.30**
0	1/28/2014	Altorfer Inc	Equipment Rental from 12/16/13 to 01/12/2014	700-701-445-08		3,091.00
0	1/28/2014	Altorfer Inc	Filters,clamps,washers, fuel line	100-401-430-02		439.83
0	1/28/2014	Altorfer Inc	Labor on truck	100-401-430-03		1,199.00
0	1/28/2014	Altorfer Inc	Secondary Elem - Endloader	100-401-430-02		33.55
0	1/28/2014	Altorfer Inc	Filters - Endloader	100-401-430-02		54.35
0	1/28/2014	Altorfer Inc	Primary Elem - Loader	100-401-430-02		44.11
					Warrant Total:	**4,861.84**
0	1/28/2014	American United Life Ins	PR Batch 00003.01.2014 Life Ins & Disability	100-000-232-07		408.75
0	1/28/2014	American United Life Ins	PR Batch 00003.01.2014 Life Ins & Disability	120-000-232-07		9.39
0	1/28/2014	American United Life Ins	PR Batch 00003.01.2014 Life Ins & Disability	600-000-232-07		142.41
0	1/28/2014	American United Life Ins	PR Batch 00003.01.2014 Life Ins & Disability	700-000-232-07		124.87
0	1/28/2014	American United Life Ins	Adjust for premium not yet billed on new officer	100-501-412-02		-12.50
					Warrant Total:	**672.92**
0	1/28/2014	Aramark Uniform Services	Mat Service	100-101-420-06		12.12
0	1/28/2014	Aramark Uniform Services	Mat Service	600-601-420-06		12.12
0	1/28/2014	Aramark Uniform Services	Mat Service	700-701-420-06		12.12
0	1/28/2014	Aramark Uniform Services	Mat Service	600-601-420-06		22.32
0	1/28/2014	Aramark Uniform Services	Mat Service	700-701-420-06		22.32
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02		5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02		5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02		5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02		5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02		19.66
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02		19.66

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/28/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02		19.67
0	1/28/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02		19.67
0	1/28/2014	Aramark Uniform Services	Mat Service	600-601-420-06		44.45
0	1/28/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02		49.20
					Warrant Total:	**276.23**
0	1/28/2014	A T And T	Monthly phone line expense	600-601-435-07		390.18
					Warrant Total:	**390.18**
0	1/28/2014	B And B Electric	3 Phase motor for pump house	700-701-420-01		305.76
					Warrant Total:	**305.76**
0	1/28/2014	Nicole Bowsher	Refund winter recreation program fee	100-301-425-01		25.00
					Warrant Total:	**25.00**
0	1/28/2014	Debra Bradshaw	Refund winter recreation program fee	100-301-425-01		35.00
					Warrant Total:	**35.00**
0	1/28/2014	Callender Construction	Rock	500-401-455-06		99.33
					Warrant Total:	**99.33**
0	1/28/2014	Capitol Blueprint Company	Newsletter Printing	600-601-435-05		395.66
0	1/28/2014	Capitol Blueprint Company	Newsletter Printing	700-701-435-05		395.66
					Warrant Total:	**791.32**
0	1/28/2014	Cargill Inc	Salt Expense	500-401-455-04		1,416.89
					Warrant Total:	**1,416.89**
0	1/28/2014	Joanne Carter	Refund winter recreation program fee	100-301-425-01		55.00
					Warrant Total:	**55.00**
0	1/28/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09		50.50
0	1/28/2014	CDS Office Technologies	Copier maintenance agreement	700-701-435-09		50.50
					Warrant Total:	**101.00**
0	1/28/2014	Chatham Chamber Of Commerce	Village map printing partnership	100-101-435-05		2,000.00
					Warrant Total:	**2,000.00**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/28/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02		55.05
0	1/28/2014	Ameren Cilco	Natural Gas Expense	700-701-420-02		55.06
0	1/28/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02		783.19
0	1/28/2014	Ameren Cilco	Natural Gas Expense	100-301-420-02		1,423.30
					Warrant Total:	**2,316.60**
0	1/28/2014	CENTRAL IL RADIOLOGICAL	Pre-employment medical expense for TimSommers	100-501-416-04		113.00
					Warrant Total:	**113.00**
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Colonial Life Ins	600-000-232-07		7.60
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	100-000-232-07		27.95
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	120-000-232-07		1.74
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	600-000-232-07		42.05
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	700-000-232-07		1.16
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Colonial Life Ins	600-000-232-07		7.60
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	100-000-232-07		27.95
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	120-000-232-07		1.74
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	600-000-232-07		42.05
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	700-000-232-07		1.16
					Warrant Total:	**161.00**
0	1/28/2014	Comcast Cable	Monthly Internet Service	100-301-420-06		104.35
0	1/28/2014	Comcast Cable	Monthly Internet Service for 9507 S. Main-Electric Shop	600-601-420-06		84.85
0	1/28/2014	Comcast Cable	Monthly Internet Service for 9501 S.Main-Fittness Center	600-601-420-06		84.85
0	1/28/2014	Comcast Cable	Monthly Internet Service for 117 E Mulberry	100-101-420-06		139.95
					Warrant Total:	**414.00**
0	1/28/2014	Computer Works	Repair Pat Schad's computer	100-101-435-09		80.50
					Warrant Total:	**80.50**
0	1/28/2014	Continental Research	Melt Away for around buildings	100-101-420-04		317.39
0	1/28/2014	Continental Research	Melt Away for around buildings	600-601-420-04		317.39
0	1/28/2014	Continental Research	Melt Away for around buildings	700-701-420-04		317.40
					Warrant Total:	**952.18**
0	1/28/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10		41.94
					Warrant Total:	**41.94**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/28/2014	Crossroads Ford	Mud flaps	700-701-430-02		47.94
					Warrant Total:	**47.94**
0	1/28/2014	City Water Light And Power	Electric Expense	700-701-476-01		3,623.51
					Warrant Total:	**3,623.51**
0	1/28/2014	Decatur Electronics	G2 Antenna Cable	100-501-445-06		140.00
					Warrant Total:	**140.00**
0	1/28/2014	Delano Law Offices	Legal fees CWLP contract dispute	700-701-415-01		10,350.00
					Warrant Total:	**10,350.00**
0	1/28/2014	Hope Evans	Refund winter recreation program fee	100-301-425-01		30.00
					Warrant Total:	**30.00**
0	1/28/2014	FBI National Assoc.	Membership dues for John Holm	100-501-435-04		95.00
0	1/28/2014	FBI National Assoc.	Membership dues for Vernon Foli	100-501-435-04		95.00
					Warrant Total:	**190.00**
0	1/28/2014	Friendly Chevrolet Inc	Switch for M153339	100-501-430-02		102.84
					Warrant Total:	**102.84**
0	1/28/2014	Frontier	Electric Shop Phone Line Expense	600-601-435-07		111.88
0	1/28/2014	Frontier	Sub-station Phone Line Expense	600-601-435-07		60.27
0	1/28/2014	Frontier	Utility Office Phone Expense	600-601-435-07		218.89
0	1/28/2014	Frontier	Utility Office Phone Expense	700-701-435-07		218.88
0	1/28/2014	Frontier	Police Dept. Phone Expense	100-501-435-07		350.08
					Warrant Total:	**960.00**
0	1/28/2014	German - Bliss	Air Filter, Wheel, Starter Cover	700-701-430-02		147.27
0	1/28/2014	German - Bliss	Air filter for concrete saw.	700-701-430-02		15.66
					Warrant Total:	**162.93**
0	1/28/2014	Glen Brunk Stationaries	office supplies	600-601-435-01		240.11
0	1/28/2014	Glen Brunk Stationaries	office supplies	700-701-435-01		240.10
					Warrant Total:	**480.21**
0	1/28/2014	Global Technical Systems	Kenwood (Star Com) radio for Officer Sommers	100-501-445-06		1,332.77

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**1,332.77**
0	1/28/2014	Greene And Bradford Inc	Bid docs repainting inside ground storage tank	700-701-416-01		2,430.05
0	1/28/2014	Greene And Bradford Inc	New Water Tower Loan Application and ProjectPlan	700-701-416-01		3,553.92
					Warrant Total:	**5,983.97**
0	1/28/2014	HPR Marketing	Education Inserts for Folders	600-601-416-03		60.00
					Warrant Total:	**60.00**
0	1/28/2014	Illinois-Mo	Tanks & gasses	600-601-450-02		154.50
					Warrant Total:	**154.50**
0	1/28/2014	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08		619.74
0	1/28/2014	Illinois National Bank	Truck capital lease 30004	700-701-445-08		970.24
0	1/28/2014	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08		2,149.19
					Warrant Total:	**3,739.17**
0	1/28/2014	Interstate Batteries	Battery for Street Truck	100-401-430-02		108.95
					Warrant Total:	**108.95**
0	1/28/2014	J G AND S CO.	Ruko M42 Cobalt 1/16 to 1/2 Bit	600-601-445-04		145.00
0	1/28/2014	J G AND S CO.	Grinding Wheels	600-601-445-04		47.25
					Warrant Total:	**192.25**
0	1/28/2014	Julie Inc	Annual Contract for locate transmissions	600-601-420-06		1,249.68
0	1/28/2014	Julie Inc	Annual Contract for locate transmissions	700-701-420-06		1,249.69
					Warrant Total:	**2,499.37**
0	1/28/2014	David Kimsey	Refund winter recreation fee	100-301-425-01		35.00
					Warrant Total:	**35.00**
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	100-401-450-02		3.81
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	100-501-450-02		3.81
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	600-601-450-02		3.82
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	700-701-450-02		3.82
					Warrant Total:	**15.26**
0	1/28/2014	Letac Mtu 10	LETAC Annual Membership for training classes	100-501-413-02		1,130.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**1,130.00**
0	1/28/2014	Local Union 51 Ibew	PR Batch 00001.01.2014 Union Dues 51	600-000-232-16		316.36
0	1/28/2014	Local Union 51 Ibew	PR Batch 00001.01.2014 Union Dues 51	700-000-232-16		45.71
0	1/28/2014	Local Union 51 Ibew	PR Batch 00003.01.2014 Union Dues 51	600-000-232-16		316.35
0	1/28/2014	Local Union 51 Ibew	PR Batch 00003.01.2014 Union Dues 51	700-000-232-16		45.72
					Warrant Total:	**724.14**
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	100-000-232-16		170.00
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	120-000-232-16		9.33
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	600-000-232-16		40.96
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	700-000-232-16		92.21
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	100-000-232-16		170.03
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	120-000-232-16		9.39
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	600-000-232-16		40.90
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	700-000-232-16		92.18
					Warrant Total:	**625.00**
0	1/28/2014	Daniel Lund	Refund winter recreation program fee	100-301-425-01		35.00
					Warrant Total:	**35.00**
0	1/28/2014	Aaron McLaughlin	Refund winter recreation program fee	100-301-425-01		5.00
					Warrant Total:	**5.00**
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	100-101-436-05		623.95
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	100-501-436-05		623.95
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	600-601-436-05		623.95
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	700-701-436-05		623.95
					Warrant Total:	**2,495.80**
0	1/28/2014	Midwest Meter Inc	B0253BCBASE 3/4" M-25 METER BASE	700-701-430-02		1,056.00
0	1/28/2014	Midwest Meter Inc	MM20X36PIT MIDWEST METER 20" X 36" PIT	700-701-430-02		60.27
					Warrant Total:	**1,116.27**
0	1/28/2014	Jen Mogren	Refund winter recreation fee	100-301-425-01		30.00
					Warrant Total:	**30.00**
0	1/28/2014	Molo Oil Comp	Windshield Washer Fluid	600-601-450-02		13.56

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/28/2014	Molo Oil Comp	Windshield Washer Fluid	700-701-450-02		13.56
0	1/28/2014	Molo Oil Comp	Windshield Washer Fluid	100-501-450-02		13.56
0	1/28/2014	Molo Oil Comp	Windshield Washer Fluid	100-401-450-02		13.56
					Warrant Total:	**54.24**
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	600-601-450-02		44.10
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	700-701-450-02		44.09
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	100-401-450-02		44.09
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	100-501-450-02		44.09
					Warrant Total:	**176.37**
0	1/28/2014	Monroe Truck Equipment	snow plow a- frame	100-401-430-02		540.89
					Warrant Total:	**540.89**
0	1/28/2014	Motorola Communications	Starcom Network	100-501-435-08		578.00
					Warrant Total:	**578.00**
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	100-401-450-02		3.50
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	100-501-450-02		3.50
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	600-601-450-02		3.50
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	700-701-450-02		3.49
0	1/28/2014	Napa Of Auburn	Super Cleaner Degreaser - Dozen	100-301-450-02		148.46
					Warrant Total:	**162.45**
0	1/28/2014	OReilly Auto Parts	Ball Mount	700-701-430-02		49.99
0	1/28/2014	OReilly Auto Parts	Blower motor-Shop car	100-401-430-02		22.43
0	1/28/2014	OReilly Auto Parts	Blower motor-Shop car	100-501-430-02		22.43
0	1/28/2014	OReilly Auto Parts	Blower motor-Shop car	600-601-430-02		22.43
0	1/28/2014	OReilly Auto Parts	Blower motor-Shop car	700-701-430-02		22.42
0	1/28/2014	OReilly Auto Parts	Additive and Tape	100-401-450-02		15.93
0	1/28/2014	OReilly Auto Parts	Additive and Tape	100-501-450-02		15.93
0	1/28/2014	OReilly Auto Parts	Additive and Tape	600-601-450-02		15.93
0	1/28/2014	OReilly Auto Parts	Additive and Tape	700-701-450-02		15.93
0	1/28/2014	OReilly Auto Parts	capsule	600-601-430-02		16.76
0	1/28/2014	OReilly Auto Parts	headlight	100-401-430-02		37.33
0	1/28/2014	OReilly Auto Parts	Window regulator	100-501-430-02		115.19
0	1/28/2014	OReilly Auto Parts	Mini Lamps	100-401-450-02		2.60
0	1/28/2014	OReilly Auto Parts	Mini Lamps	100-501-450-02		2.60

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/28/2014	OReilly Auto Parts	Mini Lamps	600-601-450-02		2.61
0	1/28/2014	OReilly Auto Parts	Mini Lamps	700-701-450-02		2.61
0	1/28/2014	OReilly Auto Parts	(6) 16 oz motor Trt	700-701-430-02		64.74
0	1/28/2014	OReilly Auto Parts	Window Regulator - Police 4527	100-501-430-02		111.59
0	1/28/2014	OReilly Auto Parts	primary wire	700-701-430-02		57.00
0	1/28/2014	OReilly Auto Parts	Air Filter	700-701-430-02		17.98
					Warrant Total:	**634.43**
0	1/28/2014	PDC Labs	Water testing	700-701-416-03		80.00
0	1/28/2014	PDC Labs	Water testing	700-701-416-03		80.00
					Warrant Total:	**160.00**
0	1/28/2014	Peoples Bank and Trust	TIF bonds interest payment	900-101-490-01		3,525.00
					Warrant Total:	**3,525.00**
0	1/28/2014	Donald Peters	Drennan Service	100-201-420-06		400.00
					Warrant Total:	**400.00**
0	1/28/2014	Village of Chatham Petty Cash	Postage expense	100-101-435-02		12.22
0	1/28/2014	Village of Chatham Petty Cash	Reimbursement of printer cartridges	100-101-435-01		26.97
0	1/28/2014	Village of Chatham Petty Cash	Batteries & accelerator app. for I-Pad	100-501-435-10		25.60
0	1/28/2014	Village of Chatham Petty Cash	Sew patches on uniform and alterations	100-501-450-01		45.00
0	1/28/2014	Village of Chatham Petty Cash	Laundry expense	700-701-450-01		12.00
0	1/28/2014	Village of Chatham Petty Cash	UPS expense for mailing water samples	700-701-435-02		49.57
0	1/28/2014	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02		1.52
0	1/28/2014	Village of Chatham Petty Cash	Cleaning supplies	600-601-450-02		3.12
0	1/28/2014	Village of Chatham Petty Cash	Cleaning supplies	700-701-450-02		3.12
					Warrant Total:	**179.12**
0	1/28/2014	PH Broughton And Sons	Premix	500-401-455-02		66.04
					Warrant Total:	**66.04**
0	1/28/2014	Physicians Group Assoc	New officer Sommer rmedical expense	100-501-416-04		513.00
					Warrant Total:	**513.00**
0	1/28/2014	Prairie Analytical	Water Testing	700-701-416-03		120.00
					Warrant Total:	**120.00**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	1/28/2014	Puritan Springs	Drinking Water Service	600-601-435-10		8.55
0	1/28/2014	Puritan Springs	Drinking Water Service	700-701-435-10		8.55
					Warrant Total:	**17.10**
0	1/28/2014	Rabin And Myers Pc	Attorney Fees	100-101-415-01		6,229.08
					Warrant Total:	**6,229.08**
0	1/28/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		44.31
0	1/28/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		21.59
0	1/28/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		170.65
					Warrant Total:	**236.55**
0	1/28/2014	Sangamon County Recorder	Record utility lien	600-601-435-10		29.00
					Warrant Total:	**29.00**
0	1/28/2014	Tara Rives	Craft class recreation program	100-301-425-01		35.00
					Warrant Total:	**35.00**
0	1/28/2014	Roland Machinery Co	Orb Fem Swvl Pivot	100-401-430-02		25.04
					Warrant Total:	**25.04**
0	1/28/2014	RP Lumber Co	1/2lb lead free solder	700-701-450-02		19.99
0	1/28/2014	RP Lumber Co	1.7oz #5 flux paste	700-701-450-02		1.99
0	1/28/2014	RP Lumber Co	Lumber for Parks office	100-301-460-02		28.32
					Warrant Total:	**50.30**
0	1/28/2014	Rush Truck Center, Springifleld	Labor on International/7400	100-401-430-03		247.50
0	1/28/2014	Rush Truck Center, Springifleld	Parts for International/7400	100-401-430-02		58.87
					Warrant Total:	**306.37**
0	1/28/2014	Amber Sabin	Refund winter recreation program fee	100-301-425-01		37.00
					Warrant Total:	**37.00**
0	1/28/2014	Sang-Chris Sand And Gravel	Sand for water breaks	700-701-455-13		113.80
					Warrant Total:	**113.80**
0	1/28/2014	Sangamon County	MDC user fees for Jan 2014 to Mar 2014	100-501-435-08		3,375.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**3,375.00**
0	1/28/2014	Schulte Supply	K0075-60 3/4 TYPE K SOFT COPPER 60' ROLL $3.75 PER FOO	700-701-460-02		2,250.00
0	1/28/2014	Schulte Supply	Credit S1089076.001 applied to invoice	700-701-460-02		-90.00
0	1/28/2014	Schulte Supply	Credit S1087932.001 applied to invoice	700-701-460-02		-70.00
					Warrant Total:	**2,090.00**
0	1/28/2014	Jared Scott	Refund winter recreation program fee	100-301-425-01		35.00
					Warrant Total:	**35.00**
0	1/28/2014	Shell Fleet Plus	Admin. Fuel Expense	100-101-430-01		223.34
0	1/28/2014	Shell Fleet Plus	Community Building Generator Diesel	100-101-430-01		593.46
0	1/28/2014	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01		561.96
0	1/28/2014	Shell Fleet Plus	Police Fuel Expense	100-501-430-01		3,001.78
0	1/28/2014	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01		3,536.57
0	1/28/2014	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01		1,858.78
0	1/28/2014	Shell Fleet Plus	Water Fuel Expense	700-701-430-01		1,754.94
					Warrant Total:	**11,530.83**
0	1/28/2014	Sievers Equipment Co	3 Hyd Hoses.	100-401-430-02		126.27
					Warrant Total:	**126.27**
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	600-601-445-04		10.75
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	700-701-445-04		10.75
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	100-401-445-04		10.75
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	100-501-445-04		10.75
					Warrant Total:	**43.00**
0	1/28/2014	SPEX Criminalistics	crime scene supplies--see invoice	100-501-445-06		128.59
					Warrant Total:	**128.59**
0	1/28/2014	South Sangamon Water Commission	Water expense	700-701-478-01		211,161.24
					Warrant Total:	**211,161.24**
0	1/28/2014	Truline Communications	radio/camera repair	100-501-430-04		150.00
					Warrant Total:	**150.00**
0	1/28/2014	Tuxhorn Towing	Truck tow to Altorfer	100-401-430-03		215.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**215.00**
0	1/28/2014	United Community Bank	Lease payment street sweeper	150-401-445-08		1,072.65
0	1/28/2014	United Community Bank	Truck lease payment lease number 277789	120-401-445-08		2,279.05
0	1/28/2014	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08		741.82
					Warrant Total:	**4,093.52**
0	1/28/2014	Village Of Chatham	Transfer 20% telecommunications excise tax to Utility Tax Fund	100-000-316-01		5,867.95
					Warrant Total:	**5,867.95**
0	1/28/2014	Wireless Usa	Radio package for new truck	700-701-430-04		462.13
0	1/28/2014	Wireless Usa	Installation of new radio package	700-701-430-03		155.00
0	1/28/2014	Wireless Usa	Radio part	100-401-430-04		50.10
					Warrant Total:	**667.23**
0	1/28/2014	Woodys Municipal Supply	Curb Guards	100-401-430-02		110.54
					Warrant Total:	**110.54**
					Report Total:	**305,840.82**

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 01/27/2014 - 12:02PM
Batch: 00006.01.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	City Of Springfield	Rent for 99 year ground lease	700-701-420-01	99.00
				Warrant Total:	**99.00**
				Report Total:	**99.00**