

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 35-12

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, December 11, 2012.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 12/03/2012 - 11:43AM
 Batch: 00003.12.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/5/2012	Illinois Dept Of Revenue	PR Batch 00003.11.2012 State Income Tax	100-000-232-04	3,996.83
0	12/5/2012	Illinois Dept Of Revenue	PR Batch 00003.11.2012 State Income Tax	120-000-232-04	63.22
0	12/5/2012	Illinois Dept Of Revenue	PR Batch 00003.11.2012 State Income Tax	600-000-232-04	1,411.85
0	12/5/2012	Illinois Dept Of Revenue	PR Batch 00003.11.2012 State Income Tax	700-000-232-04	961.15
0	12/5/2012	Illinois Dept Of Revenue	PR Batch 00003.11.2012 State Income Tax	900-000-232-04	25.00
Warrant Total:					6,458.05
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Federal Income Tax	100-000-232-02	10,631.39
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employee Portion	100-000-232-03	3,743.34
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employer Portion	100-000-232-03	5,525.92
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employee Portion	100-000-232-03	1,292.39
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employer Portion	100-000-232-03	1,292.39
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Federal Income Tax	120-000-232-02	138.94
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employee Portion	120-000-232-03	56.15
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employer Portion	120-000-232-03	82.90
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employee Portion	120-000-232-03	19.39
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employer Portion	120-000-232-03	19.39
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Federal Income Tax	600-000-232-02	4,128.94
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employee Portion	600-000-232-03	1,263.88
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employer Portion	600-000-232-03	1,865.62
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employee Portion	600-000-232-03	436.36
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employer Portion	600-000-232-03	436.36
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Federal Income Tax	700-000-232-02	2,639.96
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employee Portion	700-000-232-03	863.34
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employer Portion	700-000-232-03	1,274.45
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employee Portion	700-000-232-03	298.00
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employer Portion	700-000-232-03	298.00
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Federal Income Tax	900-000-232-02	200.00
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employee Portion	900-000-232-03	21.00
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 FICA Employer Portion	900-000-232-03	31.00
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employee Portion	900-000-232-03	7.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/5/2012	Internal Revenue Service	PR Batch 00003.11.2012 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					36,573.61
Report Total:					43,031.66

Accounts Payable

Voucher Approval List

User: sheryd
Printed: 12/03/2012 - 2:50PM
Batch: 00004.12.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/5/2012	Averill Anderson	HRA expense	100-101-412-02	120.58
0	12/5/2012	Averill Anderson	HRA expense	100-301-412-02	48.64
0	12/5/2012	Averill Anderson	HRA expense	100-401-412-02	97.28
0	12/5/2012	Averill Anderson	HRA expense	100-501-412-02	1,383.53
0	12/5/2012	Averill Anderson	HRA expense	600-601-412-02	368.10
0	12/5/2012	Averill Anderson	HRA expense	700-701-412-02	367.86
Warrant Total:					2,385.99
Report Total:					2,385.99

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 12/10/2012 - 2:24PM
 Batch: 000005.12.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Ace Hardware	Car wash, Bathroom cleaners, bowl brush.	600-601-450-02	46.71
0	12/11/2012	Ace Hardware	Light bulbs for work out center. PO ref	600-601-450-02	4.49
0	12/11/2012	Ace Hardware	Light bulbs for work out center. PO ref	700-701-450-02	4.50
0	12/11/2012	Ace Hardware	Paper products	600-601-450-02	256.32
0	12/11/2012	Ace Hardware	Paper products	700-701-450-02	256.32
0	12/11/2012	Ace Hardware	Misc washers and lags. PO ref 26318	600-601-450-02	87.95
0	12/11/2012	Ace Hardware	Tubes and hoses. PO ref 26421	700-701-430-02	12.54
0	12/11/2012	Ace Hardware	Ext. cords, and timers	100-301-450-02	81.30
0	12/11/2012	Ace Hardware	Rod threads. PO ref 26425	100-401-430-02	3.99
Warrant Total:					754.12
0	12/11/2012	American General	PR Batch 00001.11.2012 Amer Gen Life	100-000-232-07	65.74
0	12/11/2012	American General	PR Batch 00001.11.2012 Amer Gen Life	600-000-232-07	58.91
0	12/11/2012	American General	PR Batch 00001.11.2012 Amer Gen Life	700-000-232-07	35.87
0	12/11/2012	American General	PR Batch 00002.11.2012 Amer Gen Life	100-000-232-07	65.74
0	12/11/2012	American General	PR Batch 00002.11.2012 Amer Gen Life	600-000-232-07	58.94
0	12/11/2012	American General	PR Batch 00002.11.2012 Amer Gen Life	700-000-232-07	35.84
0	12/11/2012	American General	PR Batch 00003.11.2012 Amer Gen Life	100-000-232-07	65.74
0	12/11/2012	American General	PR Batch 00003.11.2012 Amer Gen Life	600-000-232-07	58.90
0	12/11/2012	American General	PR Batch 00003.11.2012 Amer Gen Life	700-000-232-07	35.88
Warrant Total:					481.56
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Ins Benefit	100-000-232-07	253.33
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Ins Benefit	120-000-232-07	6.07
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Ins Benefit	600-000-232-07	79.47
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Ins Benefit	700-000-232-07	69.58
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Insurance	100-000-232-07	26.53
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Insurance	120-000-232-07	0.64
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Insurance	600-000-232-07	7.81
0	12/11/2012	Ameritas	PR Batch 00001.11.2012 Eye Insurance	700-000-232-07	5.73
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Ins Benefit	100-000-232-07	253.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Ins Benefit	120-000-232-07	6.08
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Ins Benefit	600-000-232-07	79.40
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Ins Benefit	700-000-232-07	69.64
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Insurance	100-000-232-07	26.48
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Insurance	120-000-232-07	0.66
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Insurance	600-000-232-07	7.85
0	12/11/2012	Ameritas	PR Batch 00002.11.2012 Eye Insurance	700-000-232-07	5.72
0	12/11/2012	Ameritas	Other receivable due from retirees for insurance coverage	100-000-145-09	56.64
0	12/11/2012	Ameritas	Rounding adjustment to payroll allocation	100-101-412-02	-0.40
Warrant Total:					954.56
0	12/11/2012	Aramark Uniform Services	Mat service	600-601-420-06	32.20
0	12/11/2012	Aramark Uniform Services	Shop supplies	600-601-450-02	39.53
0	12/11/2012	Aramark Uniform Services	Shop supplies	100-401-450-02	16.64
0	12/11/2012	Aramark Uniform Services	Shop supplies	100-501-450-02	16.64
0	12/11/2012	Aramark Uniform Services	Shop supplies	600-601-450-02	16.64
0	12/11/2012	Aramark Uniform Services	Shop supplies	700-701-450-02	16.64
0	12/11/2012	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	12/11/2012	Aramark Uniform Services	Mat service	700-701-420-06	18.60
0	12/11/2012	Aramark Uniform Services	Shop supplies	100-401-450-02	4.80
0	12/11/2012	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	12/11/2012	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	12/11/2012	Aramark Uniform Services	Shop supplies	700-701-450-02	4.81
0	12/11/2012	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	12/11/2012	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	12/11/2012	Aramark Uniform Services	Mat service	700-701-420-06	10.10
Warrant Total:					225.00
0	12/11/2012	Arnolds Monument Co.	Foundation and granite pad for benches	100-201-420-06	266.00
Warrant Total:					266.00
0	12/11/2012	ATT Mobility	Monthly wireless phone expense	100-101-435-07	298.31
0	12/11/2012	ATT Mobility	Monthly wireless phone expense	100-301-435-07	109.25
0	12/11/2012	ATT Mobility	Monthly wireless phone expense	100-401-435-07	128.61
0	12/11/2012	ATT Mobility	Monthly wireless phone expense	100-501-435-07	541.58
0	12/11/2012	ATT Mobility	Monthly wireless phone expense	700-701-435-07	74.14
0	12/11/2012	ATT Mobility	Monthly wireless phone expense	600-601-435-07	205.51
0	12/11/2012	ATT Mobility	Monthly I-pad expense for Shane Hill	600-601-435-07	37.93
0	12/11/2012	ATT Mobility	Monthly I-pad expense for Del McCord	600-601-435-07	37.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,433.26
0	12/11/2012	Blue Cross Blue Shield	PR Batch 00003.11.2012 BCBS	100-000-232-12	58.07
0	12/11/2012	Blue Cross Blue Shield	PR Batch 00003.11.2012 BCBS	120-000-232-12	11.62
0	12/11/2012	Blue Cross Blue Shield	PR Batch 00003.11.2012 BCBS	700-000-232-12	7.75
0	12/11/2012	Blue Cross Blue Shield	PR Batch 00003.11.2012 Medical Insurance	100-000-232-12	834.43
0	12/11/2012	Blue Cross Blue Shield	PR Batch 00003.11.2012 Medical Insurance	120-000-232-12	166.88
0	12/11/2012	Blue Cross Blue Shield	PR Batch 00003.11.2012 Medical Insurance	700-000-232-12	111.27
0	12/11/2012	Blue Cross Blue Shield	Adjust for payroll rounding allocation	100-101-412-02	-0.02
				Warrant Total:	1,190.00
0	12/11/2012	Krista Beatty	Refund for over payment	700-000-235-03	75.15
				Warrant Total:	75.15
0	12/11/2012	Beery Irrigation	Winterize sprinkler system at football fields	100-301-420-04	175.00
				Warrant Total:	175.00
0	12/11/2012	Bank Of New York Mellon	Interest expense on GO Bond	100-401-490-01	4,125.00
0	12/11/2012	Bank Of New York Mellon	Principal expense on GO Bond	100-401-490-02	30,000.00
				Warrant Total:	34,125.00
0	12/11/2012	Pat Burwitz	CDL reimbursement	600-601-435-10	60.00
				Warrant Total:	60.00
0	12/11/2012	Callender Construction	Rock for Cemetery project	100-201-420-04	659.30
				Warrant Total:	659.30
0	12/11/2012	Capitol Area Cleaners	Monthly Cleaning Service	100-101-420-03	339.75
0	12/11/2012	Capitol Area Cleaners	Monthly Cleaning Service	100-501-420-03	293.75
0	12/11/2012	Capitol Area Cleaners	Monthly Cleaning Service	600-601-420-03	533.25
0	12/11/2012	Capitol Area Cleaners	Monthly Cleaning Service	700-701-420-03	533.25
				Warrant Total:	1,700.00
0	12/11/2012	CDW Government Inc	Lamp for projector	100-101-435-10	354.61
				Warrant Total:	354.61
0	12/11/2012	Coe Equipment	Electronic throttle switch. PO ref 26410	700-701-430-02	105.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Comcast Cable	Internet service	600-601-420-06	63.45
0	12/11/2012	Comcast Cable	Internet service	700-701-420-06	63.45
Warrant Total:					105.23
0	12/11/2012	Curtis Excavating, Inc.	Repair sewer line at 118 Sandstone	700-701-420-06	860.00
Warrant Total:					860.00
0	12/11/2012	City Water Light And Power	Electric Expense	700-701-476-01	2,542.37
0	12/11/2012	City Water Light And Power	Reissue check for contract termination fee	700-701-478-01	150,000.00
Warrant Total:					152,542.37
0	12/11/2012	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	15,817.27
Warrant Total:					15,817.27
0	12/11/2012	Dugan Oil Co Inc	Tires	700-701-430-02	649.50
0	12/11/2012	Dugan Oil Co Inc	Tires PO ref 26426	100-401-430-02	1,578.00
Warrant Total:					2,227.50
0	12/11/2012	Emerson Press	Purchase Order forms	600-601-435-05	99.98
0	12/11/2012	Emerson Press	Purchase Order forms	700-701-435-05	99.97
Warrant Total:					199.95
0	12/11/2012	Envitron Pest Elimination	Monthly pest control	600-601-420-06	75.00
Warrant Total:					75.00
0	12/11/2012	Casey Erickson	Reimbursement for CDL test taken twice	100-401-430-05	100.00
Warrant Total:					100.00
0	12/11/2012	Fletcher-Reinhardt Co	Stem connectors. PO ref 26364	600-601-460-02	40.50
0	12/11/2012	Fletcher-Reinhardt Co	Cu Balls PO ref 26315	600-601-460-02	417.42
0	12/11/2012	Fletcher-Reinhardt Co	Ground rod. PO ref 26365	600-601-460-02	323.75
Warrant Total:					781.67
0	12/11/2012	Frontier	217-483-5681 monthly phone expense	600-601-435-07	28.05
Warrant Total:					28.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Getz Fire Equipment	First aid supplies	100-401-450-02	7.61
0	12/11/2012	Getz Fire Equipment	First aid supplies	100-501-450-02	7.61
0	12/11/2012	Getz Fire Equipment	First aid supplies	600-601-450-02	7.61
0	12/11/2012	Getz Fire Equipment	First aid supplies	700-701-450-02	7.62
0	12/11/2012	Getz Fire Equipment	First aid supplies	100-301-450-02	20.90
Warrant Total:					51.35
0	12/11/2012	Glen Brunk Stationaries	Office supplies. PO ref 26427	600-601-435-01	175.01
0	12/11/2012	Glen Brunk Stationaries	Office supplies. PO ref 26427	700-701-435-01	175.00
Warrant Total:					350.01
0	12/11/2012	Joe Gragg	Per diem water operators class	700-701-413-02	100.00
Warrant Total:					100.00
0	12/11/2012	Green Guard	First aid supplies	600-601-450-02	112.01
Warrant Total:					112.01
0	12/11/2012	Henson Robinson Co	Wellness Center heat repair	100-501-420-01	72.00
0	12/11/2012	Henson Robinson Co	Wellness Center heat repair	600-601-420-04	72.00
0	12/11/2012	Henson Robinson Co	Wellness Center heat repair	700-701-420-04	72.00
0	12/11/2012	Henson Robinson Co	New pump installation at wellness center	100-501-420-01	401.61
0	12/11/2012	Henson Robinson Co	New pump installation at wellness center	600-601-420-04	401.61
0	12/11/2012	Henson Robinson Co	New pump installation at wellness center	700-701-420-04	401.61
Warrant Total:					1,420.83
0	12/11/2012	HD Supply Utilities	Insulators	600-601-460-02	141.60
0	12/11/2012	HD Supply Utilities	Applied credit to inv 2131733	600-601-460-02	-138.00
Warrant Total:					3.60
0	12/11/2012	Illinois Electronic Sales	Camera installation PO ref 26407	100-501-445-06	250.00
Warrant Total:					250.00
0	12/11/2012	Illinois Meter Inc	Line stops, valve boxes	700-701-460-02	5,281.84
0	12/11/2012	Illinois Meter Inc	HTH Granular Pipe lube, 5000ft. spool. PO	700-701-460-02	851.80
Warrant Total:					6,133.64
0	12/11/2012	IMEA	Electric expense	600-601-482-01	374,259.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF	100-000-232-06	1,500.09
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF	120-000-232-06	61.42
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF	600-000-232-06	1,386.24
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF	700-000-232-06	956.84
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF Benefit	100-000-232-06	4,593.59
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF Benefit	120-000-232-06	188.09
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF Benefit	600-000-232-06	4,245.00
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF Benefit	700-000-232-06	2,930.02
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF Past Service Credit	100-000-232-06	7.50
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF Past Service Credit	600-000-232-06	96.24
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00001.11.2012 IMRF Past Service Credit	700-000-232-06	96.26
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF	100-000-232-06	1,616.28
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF	120-000-232-06	59.46
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF	600-000-232-06	1,367.18
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF	700-000-232-06	958.57
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF Benefit	100-000-232-06	4,949.53
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF Benefit	120-000-232-06	182.14
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF Benefit	600-000-232-06	4,186.58
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF Benefit	700-000-232-06	2,935.28
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF Past Service Credit	100-000-232-06	7.51
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF Past Service Credit	600-000-232-06	96.24
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00002.11.2012 IMRF Past Service Credit	700-000-232-06	96.25
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF	100-000-232-06	1,772.01
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF	120-000-232-06	60.76
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF	600-000-232-06	1,354.43
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF	700-000-232-06	927.27
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF Benefit	100-000-232-06	5,426.49
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF Benefit	120-000-232-06	186.13
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF Benefit	600-000-232-06	4,147.43
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF Benefit	700-000-232-06	2,839.43
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF Past Service Credit	100-000-232-06	7.49
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF Past Service Credit	600-000-232-06	96.26
0	12/11/2012	Imrf Voluntary Life Insur	PR Batch 00003.11.2012 IMRF Past Service Credit	700-000-232-06	96.25
0	12/11/2012	Imrf Voluntary Life Insur	Rounding to adjust expense from payroll batch	100-101-412-03	0.01
Warrant Total:					374,259.58
0	12/11/2012	INUA	Monthly safety meeting	600-601-413-02	500.00
Warrant Total:					49,430.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Illinois National Bank	Re enter Squad car lease PO 25853	150-501-445-08	500.00
0	12/11/2012	Illinois National Bank	Software Loan Payment	100-101-436-08	2,149.19
0	12/11/2012	Illinois National Bank	Software Loan Payment	600-601-436-08	1,146.22
0	12/11/2012	Illinois National Bank	Software Loan Payment	700-701-436-08	2,292.44
0	12/11/2012	Illinois National Bank	Capital lease payment park truck	150-301-445-08	2,292.43
0	12/11/2012	Illinois National Bank	Capital lease water truck and valve machine	700-701-445-08	619.74
0	12/11/2012	Illinois National Bank	Capital lease payment backhoe	150-401-445-08	970.24
Warrant Total:					10,327.97
0	12/11/2012	Lake Area Disposal Inc	Monthly trash service	600-601-420-06	395.00
Warrant Total:					395.00
0	12/11/2012	Martin Equip Of Il	Filters for backhoe. PO ref 26409	100-401-430-02	198.34
0	12/11/2012	Martin Equip Of Il	Filters for backhoe. PO ref 26409	100-401-430-03	169.89
Warrant Total:					368.23
0	12/11/2012	Aaron McLaughlin	CDL reimbursement	100-401-430-05	50.00
Warrant Total:					50.00
0	12/11/2012	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	12/11/2012	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	12/11/2012	Microchip Computer Solution	Service Agreement	100-101-436-09	1,400.00
0	12/11/2012	Microchip Computer Solution	Service Agreement	600-601-436-09	1,400.00
0	12/11/2012	Microchip Computer Solution	Service Agreement	700-701-436-09	1,400.00
Warrant Total:					4,240.00
0	12/11/2012	Midwest Meter Inc	Itron meters	700-701-475-01	2,175.00
Warrant Total:					2,175.00
0	12/11/2012	O'Reilly Auto Parts	M148803 Filters	100-501-430-02	29.44
0	12/11/2012	O'Reilly Auto Parts	Filters M4526	100-501-430-02	11.23
0	12/11/2012	O'Reilly Auto Parts	Battery	100-401-430-02	110.79
0	12/11/2012	O'Reilly Auto Parts	Applied credit 413945 to invoice 413909	100-401-430-02	-12.00
0	12/11/2012	O'Reilly Auto Parts	4525 and 4526 filters	100-501-430-02	43.34
0	12/11/2012	O'Reilly Auto Parts	Blower motor	100-501-430-02	73.84
0	12/11/2012	O'Reilly Auto Parts	Filters	100-501-430-02	36.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	O'Reilly Auto Parts	Oil	100-501-430-01	25.99
0	12/11/2012	O'Reilly Auto Parts	Oil Filter	100-501-430-02	3.96
0	12/11/2012	O'Reilly Auto Parts	Filters	100-501-430-02	29.95
0	12/11/2012	O'Reilly Auto Parts	Filters	100-501-430-02	37.27
0	12/11/2012	O'Reilly Auto Parts	Spark plug	100-401-430-02	5.97
0	12/11/2012	O'Reilly Auto Parts	Oil and Oil filter M153339	100-501-430-02	29.44
0	12/11/2012	O'Reilly Auto Parts	oil and oil filter M167302	100-501-430-02	29.95
0	12/11/2012	O'Reilly Auto Parts	Wiper blades	100-401-450-02	22.28
0	12/11/2012	O'Reilly Auto Parts	Wiper blades	100-501-450-02	22.28
0	12/11/2012	O'Reilly Auto Parts	Wiper blades	600-601-450-02	22.29
0	12/11/2012	O'Reilly Auto Parts	Wiper blades	700-701-450-02	22.29
Warrant Total:					544.81
0	12/11/2012	Dustin Patterson	Mileage and per diem water operators class	700-701-413-02	346.64
Warrant Total:					346.64
0	12/11/2012	Logan Patton	Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	12/11/2012	Pavnee Lumber	Lumber for side panels of new tandem	100-401-430-02	151.60
Warrant Total:					151.60
0	12/11/2012	PH Broughton And Sons	Pre-mix	500-401-455-03	91.04
Warrant Total:					91.04
0	12/11/2012	Rabin And Myers Pc	Attorney expense	100-101-415-01	5,210.50
Warrant Total:					5,210.50
0	12/11/2012	Rainbo Oil Co	De-icer, oil	100-401-450-02	69.29
0	12/11/2012	Rainbo Oil Co	De-icer, oil	100-501-450-02	69.29
0	12/11/2012	Rainbo Oil Co	De-icer, oil	600-601-450-02	69.30
0	12/11/2012	Rainbo Oil Co	De-icer, oil	700-701-450-02	69.30
Warrant Total:					277.18
0	12/11/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	46.39
0	12/11/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	26.00
0	12/11/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	158.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Sangamon County Recorder	Utility lien filing fee	600-601-435-10	231.03
Warrant Total:					231.03
0	12/11/2012	RP Lumber Co	Blocks for water line PO ref 26357	700-701-420-04	287.20
0	12/11/2012	RP Lumber Co	Block PO ref 26353	700-701-420-04	7.14
Warrant Total:					29.00
0	12/11/2012	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	75,033.19
Warrant Total:					75,033.19
0	12/11/2012	Schulte Supply	Copper and metersetters	700-701-460-02	6,290.00
Warrant Total:					6,290.00
0	12/11/2012	SH Wireless	Phone adapter for Barry Dees	100-401-435-07	20.00
Warrant Total:					20.00
0	12/11/2012	Simple Man Transportation	Sand Expense	600-601-455-13	586.08
Warrant Total:					586.08
0	12/11/2012	Slabjacks	Sidewalk repair Lilac Lane and Gilliam Ct	500-401-455-01	470.00
Warrant Total:					470.00
0	12/11/2012	Big R Of Springfield	Safety glasses	100-401-450-02	44.98
Warrant Total:					44.98
0	12/11/2012	Springfield Plastics	Pipe and connectors for culvet expense.	100-401-455-08	641.47
Warrant Total:					641.47
0	12/11/2012	South Sangamon Water Commission	Water expense	700-701-478-01	155,232.84
Warrant Total:					155,232.84
0	12/11/2012	Ted Stassi	Repair reimbursement at 118 Sandstone	700-701-420-04	469.95
0	12/11/2012	Ted Stassi	Reimburse for sod repair and ceiling repair	700-701-420-04	1,086.38
Warrant Total:					1,556.33
0	12/11/2012	South County Publications	Display ads	100-101-435-03	173.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	South County Publications	Truck bid notice	100-101-435-03	18.60
Warrant Total:					191.60
0	12/11/2012	Thomas Printing	Final/New work orders	600-601-435-05	42.50
0	12/11/2012	Thomas Printing	Final/New work orders	700-701-435-05	42.50
0	12/11/2012	Thomas Printing	Letterhead	600-601-435-05	55.00
0	12/11/2012	Thomas Printing	Letterhead	700-701-435-05	55.00
Warrant Total:					195.00
0	12/11/2012	Mike Tolliver	Inspection fees from July thru December 7 2012	100-101-416-03	6,545.00
Warrant Total:					6,545.00
0	12/11/2012	United Community Bank Trust	Lease payment for truck	120-401-445-08	2,284.05
0	12/11/2012	United Community Bank Trust	Capital lease payment trailer	600-601-445-08	1,201.74
Warrant Total:					3,485.79
0	12/11/2012	United States Post Office	Return postage for economic development surveys	600-601-435-02	1,425.00
Warrant Total:					1,425.00
0	12/11/2012	Village Of Chatham	PR Batch 00003.11.2012 Police Pension	100-000-232-09	3,902.50
0	12/11/2012	Village Of Chatham	Transfer from General Fund to Capital Projects	100-401-535-10	8,000.00
0	12/11/2012	Village Of Chatham	December utility administration fee	600-601-540-01	14,166.67
0	12/11/2012	Village Of Chatham	December utility administration fee	700-701-540-01	8,166.67
0	12/11/2012	Village Of Chatham	Curt Wood utility bill per contact	100-000-232-15	322.26
Warrant Total:					34,558.10
0	12/11/2012	Visa	Printer ribbons for utility office	600-601-435-01	89.16
0	12/11/2012	Visa	Printer ribbons for utility office	700-701-435-01	89.16
0	12/11/2012	Visa	Batteries	600-601-435-10	17.14
0	12/11/2012	Visa	Batteries	700-701-435-10	17.14
Warrant Total:					212.60
0	12/11/2012	Waste Management	Monthly trash service	600-601-420-06	153.53
0	12/11/2012	Waste Management	Monthly trash service	700-701-420-06	153.52
Warrant Total:					307.05
0	12/11/2012	Watts Copy Systems	Copy maintenance agreement	100-501-435-08	382.20
0	12/11/2012	Watts Copy Systems	Copy maintenance agreement for utility office	600-601-435-09	325.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2012	Watts Copy Systems	Copy maintenance agreement for utility office	700-701-435-09	325.03
Warrant Total:					1,032.26
0	12/11/2012	Wireless Usa	Radio microphone	100-401-430-04	38.83
Warrant Total:					38.83
0	12/11/2012	Curt Wood	Inspections	100-101-416-03	630.00
0	12/11/2012	Curt Wood	Less utility bill per contract	100-000-232-15	-322.26
Warrant Total:					307.74
Report Total:					961,834.99

Accounts Payable Voucher Approval List

User: Sheryd
 Printed: 12/03/2012 - 10:59AM
 Batch: 00008.11.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/30/2012	Axa Equitable	PR Batch 00003.11.2012 AXA Deferred Comp	100-000-232-19	143.12
0	11/30/2012	Axa Equitable	PR Batch 00003.11.2012 AXA Deferred Comp	600-000-232-19	8.41
0	11/30/2012	Axa Equitable	PR Batch 00003.11.2012 AXA Deferred Comp	700-000-232-19	8.42
Warrant Total:					159.95
0	11/30/2012	Liberty National	PR Batch 00003.11.2012 Liberty National Ins	100-000-232-07	34.02
0	11/30/2012	Liberty National	PR Batch 00003.11.2012 Liberty National Ins	100-000-232-07	58.05
0	11/30/2012	Liberty National	PR Batch 00003.11.2012 Liberty National Ins	120-000-232-07	2.41
0	11/30/2012	Liberty National	PR Batch 00003.11.2012 Liberty National Ins	600-000-232-07	6.46
0	11/30/2012	Liberty National	PR Batch 00003.11.2012 Liberty National Ins	600-000-232-07	7.23
0	11/30/2012	Liberty National	PR Batch 00003.11.2012 Liberty National Ins	700-000-232-07	23.64
0	11/30/2012	Liberty National	PR Batch 00003.11.2012 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					174.44
0	11/30/2012	State Disbursement Unit	PR Batch 00003.11.2012 Child Support	100-000-232-14	1,124.00
0	11/30/2012	State Disbursement Unit	PR Batch 00003.11.2012 Child Support	120-000-232-14	69.09
0	11/30/2012	State Disbursement Unit	PR Batch 00003.11.2012 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	11/30/2012	Valic	PR Batch 00003.11.2012 VALIC Def Comp	100-000-232-19	153.00
0	11/30/2012	Valic	PR Batch 00003.11.2012 VALIC Def Comp	600-000-232-19	186.00
0	11/30/2012	Valic	PR Batch 00003.11.2012 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
Report Total:					2,098.54