


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 01-13

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, January 08, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: Aliceo
 Printed: 01/07/2013 - 9:26AM
 Batch: 00002 01.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2013	Ace Hardware	Paint, Graffiti Remover PO ref 26444	100-301-420-04	78.95
0	1/8/2013	Ace Hardware	Cleaners, wax, wipes PO ref 26448	100-301-450-02	104.24
0	1/8/2013	Ace Hardware	Applied credit 32339 to account	100-301-450-02	-30.97
0	1/8/2013	Ace Hardware	Cleanmg wipes, ice scrapers PO ref 26457	100-301-450-02	41.95
0	1/8/2013	Ace Hardware	Extn cords PO ref 26440	100-401-450-02	130.97
0	1/8/2013	Ace Hardware	Wall bracket, bolt, tie downs PO ref 26442	100-501-435-10	8.17
0	1/8/2013	Ace Hardware	Cleaning supplies PO ref 26453	600-601-450-02	24.07
0	1/8/2013	Ace Hardware	Cleaning supplies. PO ref 26453	700-701-450-02	24.06
0	1/8/2013	Ace Hardware	12 brushes to swap mside of pipe	700-701-450-02	28.68
0	1/8/2013	Ace Hardware	Swab mop PO ref 26358	700-701-450-02	2.39
Warrant Total:					412.51
0	1/8/2013	Acts Inc	Willow Glen bore	600-601-420-06	30,330.00
0	1/8/2013	Acts Inc	Willow Glen bore	700-701-420-06	2,150.00
Warrant Total:					32,480.00
0	1/8/2013	Obafemi Adcnuga	Re-issue check from number 13348 for over pay on final	600-000-235-03	136.55
Warrant Total:					136.55
0	1/8/2013	Altec Industries	Bucket cover PO ref 26369	600-601-445-04	135.63
Warrant Total:					135.63
0	1/8/2013	Altorfer Inc	repair of skid steer	600-601-430-02	2,211.15
Warrant Total:					2,211.15
0	1/8/2013	American General	PR Batch 00001.12.2012 Amer Gen Life	100-000-232-07	65.74
0	1/8/2013	American General	PR Batch 00002.12.2012 Amer Gen Life	100-000-232-07	65.74
0	1/8/2013	American General	PR Batch 00001.12.2012 Amer Gen Life	600-000-232-07	58.92
0	1/8/2013	American General	PR Batch 00002.12.2012 Amer Gen Life	600-000-232-07	58.90
0	1/8/2013	American General	PR Batch 00001.12.2012 Amer Gen Life	700-000-232-07	35.86
0	1/8/2013	American General	PR Batch 00002.12.2012 Amer Gen Life	700-000-232-07	35.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					321.04
0	1/8/2013	American United Life Ins	PR Batch 00002.12.2012 Life Ins & Disability	100-000-232-07	373.52
0	1/8/2013	American United Life Ins	Adjust for rounding from payroll system	100-101-412-02	-0.60
0	1/8/2013	American United Life Ins	PR Batch 00002.12.2012 Life Ins & Disability	120-000-232-07	8.81
0	1/8/2013	American United Life Ins	PR Batch 00002.12.2012 Life Ins & Disability	600-000-232-07	134.55
0	1/8/2013	American United Life Ins	PR Batch 00002.12.2012 Life Ins & Disability	700-000-232-07	118.22
Warrant Total:					634.50
0	1/8/2013	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
0	1/8/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	16.64
0	1/8/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.81
0	1/8/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	16.64
0	1/8/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	1/8/2013	Aramark Uniform Services	Mat Service at Electric Shop	600-601-420-06	32.20
0	1/8/2013	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	1/8/2013	Aramark Uniform Services	Mat Service	600-601-420-06	10.10
0	1/8/2013	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	39.53
0	1/8/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	16.64
0	1/8/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	1/8/2013	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	1/8/2013	Aramark Uniform Services	Mat	700-701-420-06	10.10
0	1/8/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	16.64
0	1/8/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.80
Warrant Total:					225.00
0	1/8/2013	A T And T	Monthly phone expense	600-601-435-07	339.88
Warrant Total:					339.88
0	1/8/2013	ATT Mobility	Mobile Phone Expense	100-101-435-07	298.31
0	1/8/2013	ATT Mobility	Mobile Phone Expense	100-301-435-07	104.26
0	1/8/2013	ATT Mobility	Mobile Phone Expense	100-401-435-07	128.61
0	1/8/2013	ATT Mobility	Mobile Phone Expense	100-501-435-07	541.58
0	1/8/2013	ATT Mobility	Mobile Phone Expense	600-601-435-07	205.51
0	1/8/2013	ATT Mobility	McCord Monthly I-Pad Expense	600-601-435-07	37.93
0	1/8/2013	ATT Mobility	Hill- Monthly I-Pad Expense	600-601-435-07	37.93
0	1/8/2013	ATT Mobility	Mobile Phone Expense	700-701-435-07	74.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,428.27
0	1/8/2013	Brownstown Electric	silcone lubricant	600-601-450-02	594.00
Warrant Total:					594.00
0	1/8/2013	Capitol Blueprint Company	Newsletter printing	600-601-435-05	305.98
0	1/8/2013	Capitol Blueprint Company	Newsletter printing	700-701-435-05	305.97
Warrant Total:					611.95
0	1/8/2013	Cargill Inc	Salt expense	500-401-455-04	2,931.18
Warrant Total:					2,931.18
0	1/8/2013	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	24.74
0	1/8/2013	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	24.74
Warrant Total:					49.48
0	1/8/2013	CDW Government Inc	Paper rolls for map printer. PO ref 26441	600-601-435-01	155.62
0	1/8/2013	CDW Government Inc	Paper rolls for map printer. PO ref 26441	700-701-435-01	155.63
Warrant Total:					311.25
0	1/8/2013	Ameren Cilco	Monthly Gas Expense	100-301-420-02	348.24
0	1/8/2013	Ameren Cilco	Gas Expense	600-601-420-02	261.74
0	1/8/2013	Ameren Cilco	Gas Expense	600-601-420-02	22.56
0	1/8/2013	Ameren Cilco	Gas Expense	700-701-420-02	22.56
Warrant Total:					655.10
0	1/8/2013	Comcast Cable	Internet service	100-101-420-06	139.95
0	1/8/2013	Comcast Cable	Monthly Internet Service	100-301-420-06	81.90
0	1/8/2013	Comcast Cable	Internet service	600-601-420-06	79.90
0	1/8/2013	Comcast Cable	Internet service	600-601-420-06	79.90
Warrant Total:					381.65
0	1/8/2013	Connor Construction	Sidewalk repair	700-701-460-01	2,150.00
0	1/8/2013	Connor Construction	Halifax and Essex concrete repair	700-701-460-01	500.00
0	1/8/2013	Connor Construction	Mulberry and Market concrete repair	700-701-460-01	500.00
0	1/8/2013	Connor Construction	Foxx Creek Katpoint concrete repair	700-701-460-01	275.00
0	1/8/2013	Connor Construction	Wellington concrete repair	700-701-460-01	275.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	3,700.00
0	1/8/2013	Continental Research	Gloves and cleats PO ref 26428	100-401-450-02	232.15
				Warrant Total:	232.15
0	1/8/2013	City Water Light And Power	Electric Expense	700-701-476-01	2,608.74
				Warrant Total:	2,608.74
0	1/8/2013	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	15,286.09
				Warrant Total:	15,286.09
0	1/8/2013	Drake-Scruggs Equipment	Pins, eye bolts, marker kit	100-401-430-02	118.68
0	1/8/2013	Drake-Scruggs Equipment	Hose and fittings PO ref 26455	600-601-430-02	63.81
				Warrant Total:	182.49
0	1/8/2013	Dugan Oil Co Inc	Backhoe Tires	100-401-430-02	631.00
				Warrant Total:	631.00
0	1/8/2013	Eastbay Team Services	Uniform Expense	100-501-450-01	379.66
				Warrant Total:	379.66
0	1/8/2013	EEI Holding Corp.	Traffic light repair at Rte. 4 and Walnut	600-000-145-09	136.27
0	1/8/2013	EEI Holding Corp.	Traffic light repair at Rte. 4 and Walnut	600-601-420-06	136.27
				Warrant Total:	272.54
0	1/8/2013	Emerson Press	Prnting(500) business cards for Ryan Crawford. Code Enforcement	100-101-435-05	72.00
				Warrant Total:	72.00
0	1/8/2013	Environ Pest Elimination	Monthly pest control	600-601-420-06	75.00
				Warrant Total:	75.00
0	1/8/2013	ESTES Plumbing	Service call to instal Zoeller sewage pump	700-701-420-06	550.00
				Warrant Total:	550.00
0	1/8/2013	Fann And Home Supply	Chest waders. PO ref 26432	700-701-450-01	528.41
				Warrant Total:	528.41
0	1/8/2013	Vern Foli	Reimburse for net travel expense	100-501-413-02	135.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					135.10
0	1/8/2013	Friendly Chevrolet Inc	Bezel clips	100-401-450-02	10.32
0	1/8/2013	Friendly Chevrolet Inc	Bezel clips	100-501-450-02	10.32
0	1/8/2013	Friendly Chevrolet Inc	Bezel clips	600-601-450-02	10.33
0	1/8/2013	Friendly Chevrolet Inc	Bezel clips	700-701-450-02	10.33
Warrant Total:					41.30
0	1/8/2013	Frontier	Monthly phone expense	100-501-435-07	471.27
0	1/8/2013	Frontier	Monthly phone service	600-601-435-07	60.06
0	1/8/2013	Frontier	217-483-5681 monthly phone service	600-601-435-07	28.04
0	1/8/2013	Frontier	217-483-2451	600-601-435-07	372.79
0	1/8/2013	Frontier	Monthly phone service at electric shop	600-601-435-07	102.92
0	1/8/2013	Frontier	217-483-2451	700-701-435-07	372.78
Warrant Total:					1,407.86
0	1/8/2013	Glen Brunk Stationaries	Office Supplies	600-601-435-01	259.84
0	1/8/2013	Glen Brunk Stationaries	Office Supplies	700-701-435-01	259.85
Warrant Total:					519.69
0	1/8/2013	Greene And Bradford Inc	Review Wellington 5th Addition	100-101-416-01	227.56
0	1/8/2013	Greene And Bradford Inc	2012 Village Engineer Fees	100-101-416-01	1,199.06
0	1/8/2013	Greene And Bradford Inc	Inspection Multiuse Trail Phase 1	110-301-460-01	3,291.81
0	1/8/2013	Greene And Bradford Inc	Water main extension Mansion Rd. to West	700-701-416-01	1,571.95
0	1/8/2013	Greene And Bradford Inc	Bid docs for painting inside ground storage tank	700-701-416-01	742.64
Warrant Total:					7,033.02
0	1/8/2013	HD Supply Waterworks	primary locating radar	600-601-445-04	4,329.80
0	1/8/2013	HD Supply Waterworks	applied credit on account	600-601-445-04	-195.00
Warrant Total:					4,134.80
0	1/8/2013	Helena Chemical Co	Fertilizer PO ref. 26430	100-301-420-04	953.50
Warrant Total:					953.50
0	1/8/2013	HPR Marketing	December services	600-601-416-03	3,950.00
0	1/8/2013	HPR Marketing	Septemeber Services	600-601-416-03	3,950.00
Warrant Total:					7,900.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2013	HD Supply Utilities	High Voltage wire thumper rental	600-601-445-03	4,000.20
0	1/8/2013	HD Supply Utilities	High Voltage wire thumper	600-601-445-04	4,170.00
0	1/8/2013	HD Supply Utilities	200 AMP LOAD BREAK 4 point junction	600-601-460-02	1,862.25
0	1/8/2013	HD Supply Utilities	3 phase Cabinets and fiberglass sleeves	600-601-460-02	4,059.45
0	1/8/2013	HD Supply Utilities	UGARD 1 " x 10'	600-601-460-02	106.40
0	1/8/2013	HD Supply Utilities	75 KVA Transformer	600-601-475-03	2,424.00
0	1/8/2013	HD Supply Utilities	Multi-lock cable seals for SSWC	700-000-145-09	561.00
Warrant Total:					17,183.30
0	1/8/2013	ID Signs And Service	"No Outlet" sign	100-401-450-05	51.25
Warrant Total:					51.25
0	1/8/2013	Illinois Meter Inc	Gaskets,Hot taps, Box Lids	700-701-460-02	488.00
0	1/8/2013	Illinois Meter Inc	Gaskets and C FTH. PO ref 26360	700-701-460-02	278.96
0	1/8/2013	Illinois Meter Inc	10" gate Valve	700-701-460-02	5,380.00
0	1/8/2013	Illinois Meter Inc	Valve box with lid	700-701-460-02	312.00
0	1/8/2013	Illinois Meter Inc	10"pvc Romo Grip pack	700-701-460-02	1,000.00
0	1/8/2013	Illinois Meter Inc	6" 2 bolt coupling	700-701-460-02	956.00
0	1/8/2013	Illinois Meter Inc	Bell joints	700-701-460-02	1,309.46
0	1/8/2013	Illinois Meter Inc	Tees, Bends, 3Way OL Red, Shims, OL Gates	700-701-460-02	16,924.50
0	1/8/2013	Illinois Meter Inc	PVC Romagrip Pack	700-701-460-02	2,000.00
0	1/8/2013	Illinois Meter Inc	Valve Boxes PO ref 26456	700-701-460-02	81.76
0	1/8/2013	Illinois Meter Inc	6"x20' water pipe	700-701-460-02	2,072.00
Warrant Total:					30,802.68
0	1/8/2013	Illinois-Mo	Shop supplies and tank	600-601-450-02	147.90
Warrant Total:					147.90
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF	100-000-232-06	1,466.24
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF Benefit	100-000-232-06	4,489.97
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF	100-000-232-06	7.50
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF	100-000-232-06	1,514.54
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF Benefit	100-000-232-06	4,638.19
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF Past Service Credit	100-000-232-06	7.51
0	1/8/2013	Imrf Voluntary Life Insur	Adjust for rounding from payroll system	100-101-412-03	-0.01
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF	120-000-232-06	62.01
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF Benefit	120-000-232-06	189.91
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF	120-000-232-06	60.05
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF Benefit	120-000-232-06	183.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF	600-000-232-06	1,343.57
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF Benefit	600-000-232-06	4,114.30
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF Past Service Credit	600-000-232-06	96.25
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF	600-000-232-06	1,393.41
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF Benefit	600-000-232-06	4,266.79
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF Past Service Credit	600-000-232-06	96.23
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF	700-000-232-06	916.19
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF Benefit	700-000-232-06	2,805.55
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00001.12.2012 IMRF Past Service Credit	700-000-232-06	96.25
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF	700-000-232-06	923.47
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF Benefit	700-000-232-06	2,827.78
0	1/8/2013	Imrf Voluntary Life Insur	PR Batch 00002.12.2012 IMRF Past Service Credit	700-000-232-06	96.26
Warrant Total:					31,595.84
0	1/8/2013	IMUA	Monthly safety meeting	600-601-413-02	500.00
Warrant Total:					500.00
0	1/8/2013	Illinois National Bank	Software Loan Payment	100-101-436-08	1,146.22
0	1/8/2013	Illinois National Bank	Software Loan Payment	600-601-436-08	2,292.44
0	1/8/2013	Illinois National Bank	Software Loan Payment	700-701-436-08	2,292.43
Warrant Total:					5,731.09
0	1/8/2013	Interstate Batteries	Battery	100-401-430-02	106.95
0	1/8/2013	Interstate Batteries	Battery	700-701-430-02	42.95
Warrant Total:					149.90
0	1/8/2013	JLP Builders	Monthly inspection expense	100-101-416-01	1,000.00
Warrant Total:					1,000.00
0	1/8/2013	Lake Area Disposal Inc	Monthly trash service	600-601-420-06	77.50
Warrant Total:					77.50
0	1/8/2013	Laser Innovations	Laser Printer maintenance agreement	100-101-435-09	198.00
Warrant Total:					198.00
0	1/8/2013	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	116.10
0	1/8/2013	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	116.10
0	1/8/2013	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	116.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2013	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	116.10
Warrant Total:					464.40
0	1/8/2013	Levi Ray And Shoup	AS 400 Tech Support	600-601-436-09	62.50
0	1/8/2013	Levi Ray And Shoup	AS 400 Tech Support	700-701-436-09	62.50
Warrant Total:					125.00
0	1/8/2013	Lowe's Business Account	Mailbox posts PO ref26437	100-301-420-04	37.97
0	1/8/2013	Lowe's Business Account	Impact wrench PO ref26443	100-401-445-04	194.70
Warrant Total:					232.67
0	1/8/2013	Metal Decor	Metal Name Plate for door for Ryan Crawford Code Enforcement O	100-101-435-01	96.73
Warrant Total:					96.73
0	1/8/2013	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	1/8/2013	Microchip Computer Solution	Computer-McCord	600-601-436-05	582.46
0	1/8/2013	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	1/8/2013	Microchip Computer Solution	Computer-McCord	700-701-436-05	582.46
Warrant Total:					1,204.92
0	1/8/2013	Midwest Technical Service	Troubleshoot siren and replace power supply	100-501-432-02	225.00
Warrant Total:					225.00
0	1/8/2013	Motorola Communications	Starcom Network	100-501-435-08	500.00
Warrant Total:					500.00
0	1/8/2013	Napa Of Auburn	Brake cleaners	100-401-450-02	23.07
0	1/8/2013	Napa Of Auburn	Brake cleaners	100-501-450-02	23.08
0	1/8/2013	Napa Of Auburn	Brake cleaners	600-601-450-02	23.08
0	1/8/2013	Napa Of Auburn	Brake cleaners	700-701-450-02	23.08
Warrant Total:					92.31
0	1/8/2013	NCPERS Group Life Ins	PR Batch 00002.12.2012 NCPERS	100-000-232-07	88.48
0	1/8/2013	NCPERS Group Life Ins	PR Batch 00002.12.2012 NCPERS	120-000-232-07	2.41
0	1/8/2013	NCPERS Group Life Ins	PR Batch 00002.12.2012 NCPERS	600-000-232-07	77.05
0	1/8/2013	NCPERS Group Life Ins	PR Batch 00002.12.2012 NCPERS	700-000-232-07	40.06
Warrant Total:					208.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2013	OReilly Auto Parts	Brakes and pads	100-101-430-02	257.21
0	1/8/2013	OReilly Auto Parts	Oil	100-301-430-01	67.08
0	1/8/2013	OReilly Auto Parts	Oil filters	100-301-430-02	13.19
0	1/8/2013	OReilly Auto Parts	Filters	100-301-430-02	36.99
0	1/8/2013	OReilly Auto Parts	Light	100-401-430-02	7.02
0	1/8/2013	OReilly Auto Parts	Switches	100-401-430-02	13.98
0	1/8/2013	OReilly Auto Parts	Heater hose	100-401-450-02	7.54
0	1/8/2013	OReilly Auto Parts	Wmter Blade	100-401-450-02	12.38
0	1/8/2013	OReilly Auto Parts	Spark plugs	100-401-450-02	2.06
0	1/8/2013	OReilly Auto Parts	Wash mitts	100-401-450-02	8.33
0	1/8/2013	OReilly Auto Parts	10" Brush	100-401-450-02	5.49
0	1/8/2013	OReilly Auto Parts	Hose clamps	100-401-450-02	7.02
0	1/8/2013	OReilly Auto Parts	Wax cloths, thiuner PO ref26447	100-401-450-02	14.63
0	1/8/2013	OReilly Auto Parts	Repair Kit	100-401-450-02	2.01
0	1/8/2013	OReilly Auto Parts	Gauge	100-401-450-02	7.99
0	1/8/2013	OReilly Auto Parts	Wiper blades	100-401-450-02	7.00
0	1/8/2013	OReilly Auto Parts	Radiator cap	100-501-430-02	6.12
0	1/8/2013	OReilly Auto Parts	Thermostat	100-501-430-02	7.11
0	1/8/2013	OReilly Auto Parts	Oil and filters	100-501-430-02	69.74
0	1/8/2013	OReilly Auto Parts	Oil and filters	100-501-430-02	29.95
0	1/8/2013	OReilly Auto Parts	Filters and oil	100-501-430-02	42.09
0	1/8/2013	OReilly Auto Parts	Heater hose	100-501-450-02	7.54
0	1/8/2013	OReilly Auto Parts	Winter Blade	100-501-450-02	12.38
0	1/8/2013	OReilly Auto Parts	Spark plugs	100-501-450-02	2.06
0	1/8/2013	OReilly Auto Parts	Wash mitts	100-501-450-02	8.33
0	1/8/2013	OReilly Auto Parts	10" Brush	100-501-450-02	5.50
0	1/8/2013	OReilly Auto Parts	Hose clamps	100-501-450-02	7.02
0	1/8/2013	OReilly Auto Parts	Wax cloths, thinner PO ref 26447	100-501-450-02	14.64
0	1/8/2013	OReilly Auto Parts	Repair Kit	100-501-450-02	2.01
0	1/8/2013	OReilly Auto Parts	Gauge	100-501-450-02	7.99
0	1/8/2013	OReilly Auto Parts	Wiper blades	100-501-450-02	7.00
0	1/8/2013	OReilly Auto Parts	Oil	600-601-430-01	47.99
0	1/8/2013	OReilly Auto Parts	Battery and oil	600-601-430-02	189.48
0	1/8/2013	OReilly Auto Parts	Used credit OSOO715229 and PCM31136-1 DATED 07/18/2012 A?	600-601-430-02	-48.30
0	1/8/2013	OReilly Auto Parts	Heater hose	600-601-450-02	7.54
0	1/8/2013	OReilly Auto Parts	Wmter Blade	600-601-450-02	12.39
0	1/8/2013	OReilly Auto Parts	Spark plugs	600-601-450-02	2.06
0	1/8/2013	OReilly Auto Parts	Wash mitts	600-601-450-02	8.34
0	1/8/2013	OReilly Auto Parts	10" Brush	600-601-450-02	5.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2013	OReilly Auto Parts	Hose clamps	600-601-450-02	7.03
0	1/8/2013	OReilly Auto Parts	Wax cloths, thinner PO ref 26447	600-601-450-02	14.64
0	1/8/2013	OReilly Auto Parts	Repair Kit	600-601-450-02	2.02
0	1/8/2013	OReilly Auto Parts	Gauge	600-601-450-02	8.00
0	1/8/2013	OReilly Auto Parts	Wiper blades	600-601-450-02	7.01
0	1/8/2013	OReilly Auto Parts	Heater hose	700-701-450-02	7.54
0	1/8/2013	OReilly Auto Parts	Winter Blade	700-701-450-02	12.39
0	1/8/2013	OReilly Auto Parts	Spark plugs	700-701-450-02	2.06
0	1/8/2013	OReilly Auto Parts	Wash mitts	700-701-450-02	8.34
0	1/8/2013	OReilly Auto Parts	10" Brush	700-701-450-02	5.50
0	1/8/2013	OReilly Auto Parts	Hose clamps	700-701-450-02	7.03
0	1/8/2013	OReilly Auto Parts	Wax cloths, thinner PO ref 26447	700-701-450-02	14.64
0	1/8/2013	OReilly Auto Parts	Repair Kit	700-701-450-02	2.02
0	1/8/2013	OReilly Auto Parts	Gauge	700-701-450-02	8.00
0	1/8/2013	OReilly Auto Parts	Wiper blades	700-701-450-02	7.01
Warrant Total:					1,037.63
0	1/8/2013	PDC Labs	Water testing	700-701-416-03	145.00
Warrant Total:					145.00
0	1/8/2013	PH Broughton And Sons	Premix PO ref 26445	500-401-455-02	83.39
Warrant Total:					83.39
0	1/8/2013	Puritan Springs	Drinking Water Service	600-601-435-10	8.17
0	1/8/2013	Puritan Springs	Drinking Water Service	700-701-435-10	8.17
Warrant Total:					16.34
0	1/8/2013	Sangamon County Recorder	Fee for recording mowing lien	100-101-435-10	29.00
Warrant Total:					29.00
0	1/8/2013	Reserve Account	Meter postage number 19937796	600-601-435-02	500.00
0	1/8/2013	Reserve Account	Meter postage number 19937796	700-701-435-02	500.00
Warrant Total:					1,000.00
0	1/8/2013	RP Lumber Co	Door replacement due to vandalism PO ref 26436	100-301-420-04	483.92
0	1/8/2013	RP Lumber Co	4"X10' PVC Pipe	700-701-460-02	9.99
0	1/8/2013	RP Lumber Co	4"X 4" flex coupling	700-701-460-02	13.98
0	1/8/2013	RP Lumber Co	repair sleeve	700-701-460-02	14.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	522.88
0	1/8/2013	Sangamon City Public Health	Animal Control Agreement	100-501-416-05	1,510.41
				Warrant Total:	1,510.41
0	1/8/2013	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	77,162.70
				Warrant Total:	77,162.70
0	1/8/2013	Timothy W Sharpe Actuary	Actuarial services for OPEB valuation	100-101-416-03	2,500.00
				Warrant Total:	2,500.00
0	1/8/2013	Shell Fleet Plus	Fuel Expense	100-101-430-01	247.64
0	1/8/2013	Shell Fleet Plus	Fuel Expense	100-301-430-01	372.22
0	1/8/2013	Shell Fleet Plus	Fuel Expense	100-401-430-01	2,639.07
0	1/8/2013	Shell Fleet Plus	Fuel Expense	100-501-430-01	3,027.88
0	1/8/2013	Shell Fleet Plus	Fuel Expense	600-601-430-01	1,775.30
0	1/8/2013	Shell Fleet Plus	Fuel Expense	700-701-430-01	1,629.79
				Warrant Total:	9,691.90
0	1/8/2013	SH Wireless	Phone case for shane	600-601-435-10	70.00
				Warrant Total:	70.00
0	1/8/2013	Sievers Equipment Co	Hose and couplings PO ref 26462	100-401-430-02	47.38
				Warrant Total:	47.38
0	1/8/2013	Simple Man Transportation	Sand and gravel	700-701-455-13	948.72
				Warrant Total:	948.72
0	1/8/2013	Big R Of Springfield	Steel toed boots-Hunt PO ref 26450	100-401-450-01	134.99
				Warrant Total:	134.99
0	1/8/2013	Springfield Overhead Door	Labor on shed doors	100-401-420-04	137.50
				Warrant Total:	137.50
0	1/8/2013	Springfield Plastics	Pipe for culverts on Spruce Street PO ref. 26435	100-401-455-14	1,548.88
				Warrant Total:	1,548.88
0	1/8/2013	South Sangamon Water Commission	December water expense	700-701-478-01	162,033.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					162,033.77
0	1/8/2013	Staples Office Supply	Battery back up	100-301-445-05	59.99
0	1/8/2013	Staples Office Supply	Office supplies	100-501-435-01	122.95
Warrant Total:					182.94
0	1/8/2013	South County Publications	Storage Tank Bid Notice	700-701-435-05	67.50
Warrant Total:					67.50
0	1/8/2013	Thomas Printing	Water bill printing	600-601-435-05	405.09
0	1/8/2013	Thomas Printing	Water bill printing	700-701-435-05	405.09
Warrant Total:					810.18
0	1/8/2013	Tractor Supply	Bulldog jacks PO ref 26452	100-401-445-04	147.96
Warrant Total:					147.96
0	1/8/2013	United Community Bank Trust	Year award visa card	100-101-435-10	100.00
0	1/8/2013	United Community Bank Trust	Year award visa cards	100-501-435-10	250.00
0	1/8/2013	United Community Bank Trust	Lease payment for truck	120-401-445-08	2,279.05
Warrant Total:					2,629.05
0	1/8/2013	Union Pacific Railroad	Railroad Lease	700-701-420-07	692.12
Warrant Total:					692.12
0	1/8/2013	United States Post Office	Mailing permit 95055-000	600-601-435-02	20.00
0	1/8/2013	United States Post Office	Mailing permit 95055-000	700-701-435-02	20.00
Warrant Total:					40.00
0	1/8/2013	Village of Chatham Utilities	Utility payment Curt Wood per contract	100-000-232-15	340.21
Warrant Total:					340.21
0	1/8/2013	Village Of Chatham	Interfund transfer	300-000-230-01	4,801.73
0	1/8/2013	Village Of Chatham	Interfund transfer from Elec to Gen for bal due at conversion	600-000-230-01	5,840.73
0	1/8/2013	Village Of Chatham	Interfund transfer for penalty revenue due to Water from Elec	600-000-230-03	40,974.13
0	1/8/2013	Village Of Chatham	Interfund transfer from Elec to Cem for bal due at conversion	600-000-230-06	800.00
0	1/8/2013	Village Of Chatham	Interfund transfer for bal due at conversion from Elec to YW	600-000-230-12	16,691.23
0	1/8/2013	Village Of Chatham	Interfund transfer from Water to Gen for bal due at conversion	700-000-230-01	8.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					69,116.23
0	1/8/2013	Visa	Lunch meetings with Schatterman and Martin Engineering	100-101-413-01	54.04
0	1/8/2013	Visa	Membership dues for Butler CIC SHRM	100-101-435-04	70.00
0	1/8/2013	Visa	County Market Gift Card for survey prize	100-101-435-10	100.00
0	1/8/2013	Visa	3 Pin adapters-McCord-Best Buy	600-601-445-04	107.97
0	1/8/2013	Visa	Apple iTunes-McCord to reimburse Village	600-601-445-04	7.74
0	1/8/2013	Visa	Hotel expense for Patterson Water class	700-701-413-02	177.60
Warrant Total:					517.35
0	1/8/2013	Waste Management	Trash Service	600-601-420-06	153.03
0	1/8/2013	Waste Management	Trash Service	700-701-420-06	153.04
Warrant Total:					306.07
0	1/8/2013	Wheel Fast	Patrol bicycle	100-501-445-06	381.00
Warrant Total:					381.00
0	1/8/2013	Mike Williamsen	Consultant expense	100-101-416-03	1,500.00
Warrant Total:					1,500.00
0	1/8/2013	Wireless Usa	Radio part	600-601-435-09	16.70
0	1/8/2013	Wireless Usa	Radio part	700-701-435-09	16.70
Warrant Total:					33.40
0	1/8/2013	Curt Wood	Inspections less utility bills per contract	100-000-232-15	-340.21
0	1/8/2013	Curt Wood	Inspections	100-101-416-03	1,025.00
Warrant Total:					684.79
Report Total:					517,158.27

Accounts Payable

Voucher Approval List

User: Aliceo
 Printed: 12/27/2012 - 2:22PM
 Batch: 00008.12.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/28/2012	Aflac	PR Batch 00001.12.2012 AFLAC Ins	100-000-232-07	159.93
0	12/28/2012	Aflac	PR Batch 00001.12.2012 AFLAC Ins	600-000-232-07	30.97
0	12/28/2012	Aflac	PR Batch 00001.12.2012 AFLAC Ins	700-000-232-07	68.55
0	12/28/2012	Aflac	PR Batch 00002.12.2012 AFLAC Ins	100-000-232-07	159.95
0	12/28/2012	Aflac	PR Batch 00002.12.2012 AFLAC Ins	600-000-232-07	30.96
0	12/28/2012	Aflac	PR Batch 00002.12.2012 AFLAC Ins	700-000-232-07	68.54
Warrant Total:					518.90
0	12/28/2012	Allison Lisa	Over pay on final	600-000-235-03	9.88
0	12/28/2012	Allison Lisa	Over pay on final	700-000-235-03	100.00
Warrant Total:					109.88
0	12/28/2012	Averill Anderson	HRA Insurance Expense	100-101-412-02	53.86
0	12/28/2012	Averill Anderson	HRA Insurance Expense	100-201-412-02	1.17
0	12/28/2012	Averill Anderson	HRA Insurance Expense	100-301-412-02	17.72
0	12/28/2012	Averill Anderson	HRA Insurance Expense	100-501-412-02	421.81
0	12/28/2012	Averill Anderson	HRA Insurance Expense	100-401-412-02	42.07
0	12/28/2012	Averill Anderson	HRA Insurance Expense	600-601-412-02	2,549.43
0	12/28/2012	Averill Anderson	HRA Insurance Expense	700-701-412-02	161.99
Warrant Total:					3,248.05
0	12/28/2012	Axa Equitable	PR Batch 00002.12.2012 AXA Deferred Comp	100-000-232-19	135.88
0	12/28/2012	Axa Equitable	PR Batch 00002.12.2012 AXA Deferred Comp	600-000-232-19	8.41
0	12/28/2012	Axa Equitable	PR Batch 00002.12.2012 AXA Deferred Comp	700-000-232-19	8.41
Warrant Total:					152.70
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 BCBS	100-000-232-12	1,328.05
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 BCBS	120-000-232-12	23.82
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 BCBS	600-000-232-12	345.19
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 BCBS	700-000-232-12	173.53
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 Medical Insurance	100-000-232-12	11,592.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 Medical Insurance	120-000-232-12	245.79
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 Medical Insurance	600-000-232-12	3,316.54
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00001.12.2012 Medical Insurance	700-000-232-12	2,563.79
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 BCBS	100-000-232-12	1,328.04
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 BCBS	120-000-232-12	23.82
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 BCBS	600-000-232-12	345.21
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 BCBS	700-000-232-12	173.52
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 Medical Insurance	100-000-232-12	11,592.20
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 Medical Insurance	120-000-232-12	245.80
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 Medical Insurance	600-000-232-12	3,316.56
0	12/28/2012	Blue Cross Blue Shield	PR Batch 00002.12.2012 Medical Insurance	700-000-232-12	2,563.78
0	12/28/2012	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	401.41
0	12/28/2012	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	802.82
0	12/28/2012	Blue Cross Blue Shield	Due from retiree for dependent insurance coverage	100-000-145-09	1,239.37
0	12/28/2012	Blue Cross Blue Shield	Rounding to adjust payroll allocation	100-101-412-02	-0.58
Warrant Total:					41,620.88
0	12/28/2012	Brittain Cameron	Over pay on final	600-000-235-03	11.04
0	12/28/2012	Brittain Cameron	Over pay on final	700-000-235-03	100.00
Warrant Total:					111.04
0	12/28/2012	Michael Carter	Over pay on final	600-000-235-03	91.69
0	12/28/2012	Michael Carter	Over pay on final	700-000-235-03	100.00
Warrant Total:					191.69
0	12/28/2012	Chatham Collision	Police truck repair due to accident which reimbursed	100-501-430-03	2,306.80
0	12/28/2012	Chatham Collision	Paoni squad repair due to accident	100-501-430-03	914.93
Warrant Total:					3,221.73
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00001.12.2012 Colonial Life Ins	600-000-232-07	7.60
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00001.12.2012 Col Life Ins	100-000-232-07	27.94
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00001.12.2012 Col Life Ins	120-000-232-07	1.74
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00001.12.2012 Col Life Ins	600-000-232-07	42.05
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00001.12.2012 Col Life Ins	700-000-232-07	1.17
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00002.12.2012 Colonial Life Ins	600-000-232-07	7.60
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00002.12.2012 Col Life Ins	100-000-232-07	27.95
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00002.12.2012 Col Life Ins	120-000-232-07	1.73
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00002.12.2012 Col Life Ins	600-000-232-07	42.05
0	12/28/2012	Colonial Supplemental Ins	PR Batch 00002.12.2012 Col Life Ins	700-000-232-07	1.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					161.00
0	12/28/2012	Karen Dawson	Reunburse for damages due to power loss	600-601-420-07	1,644.46
Warrant Total:					1,644.46
0	12/28/2012	Illinois Dept Of Revenue	PR Batch 00002.12.2012 State Income Tax	100-000-232-04	3,423.41
0	12/28/2012	Illinois Dept Of Revenue	PR Batch 00002.12.2012 State Income Tax	120-000-232-04	61.75
0	12/28/2012	Illinois Dept Of Revenue	PR Batch 00002.12.2012 State Income Tax	600-000-232-04	1,432.35
0	12/28/2012	Illinois Dept Of Revenue	PR Batch 00002.12.2012 State Income Tax	700-000-232-04	946.06
0	12/28/2012	Illinois Dept Of Revenue	PR Batch 00002.12.2012 State Income Tax	900-000-232-04	25.00
Warrant Total:					5,888.57
0	12/28/2012	Hiya Music	Over pay on final	600-000-235-03	282.74
Warrant Total:					282.74
0	12/28/2012	H and R Accounts Inc	PR Batch 00001.12.2012 H and R Accounts	100-000-232-15	119.02
0	12/28/2012	H and R Accounts Inc	PR Batch 00001.12.2012 H and R Accounts	600-000-232-15	25.51
0	12/28/2012	H and R Accounts Inc	PR Batch 00001.12.2012 H and R Accounts	700-000-232-15	25.49
0	12/28/2012	H and R Accounts Inc	PR Batch 00002.12.2012 H and R Accounts	100-000-232-15	119.01
0	12/28/2012	H and R Accounts Inc	PR Batch 00002.12.2012 H and R Accounts	600-000-232-15	25.51
0	12/28/2012	H and R Accounts Inc	PR Batch 00002.12.2012 H and R Accounts	700-000-232-15	25.50
Warrant Total:					340.04
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Federal Income Tax	100-000-232-02	8,651.69
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Federal Income Tax	120-000-232-02	134.44
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Federal Income Tax	600-000-232-02	4,235.13
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Federal Income Tax	700-000-232-02	2,605.84
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Federal Income Tax	900-000-232-02	200.00
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employee Portion	100-000-232-03	3,253.58
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employee Portion	120-000-232-03	55.84
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employee Portion	600-000-232-03	1,253.01
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employee Portion	700-000-232-03	835.92
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employee Portion	900-000-232-03	21.00
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employer Portion	100-000-232-03	4,802.92
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employer Portion	120-000-232-03	82.41
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employer Portion	600-000-232-03	1,849.74
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employer Portion	700-000-232-03	1,233.98
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 FICA Employer Portion	900-000-232-03	31.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employee Portion	100-000-232-03	1,133.89
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employee Portion	120-000-232-03	19.26
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employee Portion	600-000-232-03	443.62
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employee Portion	700-000-232-03	299.37
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employee Portion	900-000-232-03	7.25
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employer Portion	100-000-232-03	1,133.89
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employer Portion	120-000-232-03	19.26
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employer Portion	600-000-232-03	443.62
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employer Portion	700-000-232-03	299.37
0	12/28/2012	Internal Revenue Service	PR Batch 00002.12.2012 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					33,053.28
0	12/28/2012	J J Moffat	Leaf pick up disposal	120-401-422-06	3,089.00
Warrant Total:					3,089.00
0	12/28/2012	Liberty National	PR Batch 00002.12.2012 Liberty National Ins	100-000-232-07	34.07
0	12/28/2012	Liberty National	PR Batch 00002.12.2012 Liberty National Ins	600-000-232-07	6.46
0	12/28/2012	Liberty National	PR Batch 00002.12.2012 Liberty National Ins	700-000-232-07	23.59
0	12/28/2012	Liberty National	PR Batch 00002.12.2012 Liberty National Ins	100-000-232-07	58.05
0	12/28/2012	Liberty National	PR Batch 00002.12.2012 Liberty National Ins	120-000-232-07	2.41
0	12/28/2012	Liberty National	PR Batch 00002.12.2012 Liberty National Ins	600-000-232-07	7.23
0	12/28/2012	Liberty National	PR Batch 00002.12.2012 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					174.44
0	12/28/2012	Local Union 51 Ibew	PR Batch 00001.12.2012 Union Dues 51	600-000-232-16	302.95
0	12/28/2012	Local Union 51 Ibew	PR Batch 00001.12.2012 Union Dues 51	700-000-232-16	43.12
0	12/28/2012	Local Union 51 Ibew	PR Batch 00002.12.2012 Union Dues 51	600-000-232-16	302.95
0	12/28/2012	Local Union 51 Ibew	PR Batch 00002.12.2012 Union Dues 51	700-000-232-16	43.12
Warrant Total:					692.14
0	12/28/2012	Local 965 Iuoe	PR Batch 00001.12.2012 Union Dues 965	100-000-232-16	160.65
0	12/28/2012	Local 965 Iuoe	PR Batch 00001.12.2012 Union Dues 965	120-000-232-16	7.50
0	12/28/2012	Local 965 Iuoe	PR Batch 00001.12.2012 Union Dues 965	600-000-232-16	40.97
0	12/28/2012	Local 965 Iuoe	PR Batch 00001.12.2012 Union Dues 965	700-000-232-16	90.88
0	12/28/2012	Local 965 Iuoe	PR Batch 00002.12.2012 Union Dues 965	100-000-232-16	160.60
0	12/28/2012	Local 965 Iuoe	PR Batch 00002.12.2012 Union Dues 965	120-000-232-16	7.49
0	12/28/2012	Local 965 Iuoe	PR Batch 00002.12.2012 Union Dues 965	600-000-232-16	40.95
0	12/28/2012	Local 965 Iuoe	PR Batch 00002.12.2012 Union Dues 965	700-000-232-16	90.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					600.00
0	12/28/2012	Tim McAnaney	December invoice for consulting fees	600-601-416-03	2,000.00
Warrant Total:					2,000.00
0	12/28/2012	Deven McCloughan	Over pay on final	600-000-235-03	39.67
0	12/28/2012	Deven McCloughan	Over pay on final	700-000-235-03	100.00
Warrant Total:					139.67
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Benefit	100-000-232-07	883.63
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Benefit	120-000-232-07	19.85
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Benefit	600-000-232-07	272.82
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Benefit	700-000-232-07	222.01
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Deduction	100-000-232-07	121.36
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Deduction	120-000-232-07	2.61
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Deduction	600-000-232-07	35.71
0	12/28/2012	Met Life Insurance Co	PR Batch 00001.12.2012 Dental Ins Deduction	700-000-232-07	23.97
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Benefit	100-000-232-07	883.65
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Benefit	120-000-232-07	19.87
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Benefit	600-000-232-07	272.85
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Benefit	700-000-232-07	221.94
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Deduction	100-000-232-07	121.35
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Deduction	120-000-232-07	2.60
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Deduction	600-000-232-07	35.69
0	12/28/2012	Met Life Insurance Co	PR Batch 00002.12.2012 Dental Ins Deduction	700-000-232-07	24.01
0	12/28/2012	Met Life Insurance Co	Due from retirees for dental insurance	100-000-145-09	209.13
0	12/28/2012	Met Life Insurance Co	Rounding to adjust payroll allocation	100-101-412-02	-0.99
Warrant Total:					3,372.06
0	12/28/2012	National Guardian Life Ins	PR Batch 00001.12.2012 BCLF	100-000-232-07	13.65
0	12/28/2012	National Guardian Life Ins	PR Batch 00002.12.2012 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	12/28/2012	Donald Peters	Stauffer Service	100-201-420-06	400.00
0	12/28/2012	Donald Peters	Barnes Service	100-201-420-06	400.00
Warrant Total:					800.00
0	12/28/2012	Seth Peters	Over pay on final	600-000-235-03	48.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/28/2012	Seth Peters	Over pay on final	700-000-235-03	100.00
Warrant Total:					148.64
0	12/28/2012	Village of Chatham Petty Cash	UPS mailing expense	700-701-435-02	46.12
0	12/28/2012	Village of Chatham Petty Cash	Mileage reimbursement, batteries	100-101-435-10	23.50
0	12/28/2012	Village of Chatham Petty Cash	Video camera cards	100-501-445-06	21.25
0	12/28/2012	Village of Chatham Petty Cash	Batteries	100-501-435-10	3.19
0	12/28/2012	Village of Chatham Petty Cash	Postage	100-101-435-02	10.50
0	12/28/2012	Village of Chatham Petty Cash	CDL reimbursement for Joe Gragg	700-701-435-10	65.00
0	12/28/2012	Village of Chatham Petty Cash	Laundry fees	600-601-450-01	5.00
0	12/28/2012	Village of Chatham Petty Cash	Laundry fees	700-701-450-01	4.00
0	12/28/2012	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02	1.52
Warrant Total:					180.08
0	12/28/2012	Sprint Nextel Corp	Over pay on final bill	700-000-235-03	229.88
Warrant Total:					229.88
0	12/28/2012	State Disbursement Unit	PR Batch 00002 12 2012 Child Support	100-000-232-14	1,124.00
0	12/28/2012	State Disbursement Unit	PR Batch 00002 12 2012 Child Support	120-000-232-14	69.08
0	12/28/2012	State Disbursement Unit	PR Batch 00002 12 2012 Child Support	700-000-232-14	46.07
Warrant Total:					1,239.15
0	12/28/2012	Scott Tarter	Reunburse for uniform samples from Eastbay	100-501-450-01	49.98
Warrant Total:					49.98
0	12/28/2012	Matthew Thien	Over pay on final	600-000-235-03	8.38
Warrant Total:					8.38
0	12/28/2012	United Life Insurance Company	PR Batch 00001 12 2012 United Life Insurance Co	600-000-232-07	147.10
0	12/28/2012	United Life Insurance Company	PR Batch 00002 12 2012 United Life insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	12/28/2012	United States Post Office	Utility Bills Postage	600-601-435-02	750.00
0	12/28/2012	United States Post Office	Utility Bills Postage	700-701-435-02	750.00
Warrant Total:					1,500.00
0	12/28/2012	Valic	PR Batch 00002 12 2012 VALIC DefComp	100-000-232-19	153.00
0	12/28/2012	Valic	PR Batch 00002 12 2012 VALIC DefComp	600-000-232-19	185.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/28/2012	Vahc	PR Batch 00002.12.2012 VALIC DefComp	700-000-232-19	186.01
Warrant Total:					525.00
0	12/28/2012	Village Of Chatham	PR Batch 00001 12.2012 Police Pension	100-000-232-09	3,917.12
0	12/28/2012	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Equipment Fund	100-000-316-01	6,059.58
0	12/28/2012	Village Of Chatham	PR Batch 00002 12.2012 Police Pension	100-000-232-09	3,912.55
Warrant Total:					13,889.25
0	12/28/2012	Lindsey Young	Over pay on final	600-000-235-03	117.47
0	12/28/2012	Lindsey Young	Over pay on final	700-000-235-03	100.00
Warrant Total:					217.47
Report Total:					119,721.60

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 12/14/2012 - 12:02PM
 Batch: 00006.12.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/14/2012	Axa Equitable	PR Batch 00001.12.2012 AXA Deferred Comp	100-000-232-19	146.16
0	12/14/2012	Axa Equitable	PR Batch 00001.12.2012 AXA Deferred Comp	600-000-232-19	8.41
0	12/14/2012	Axa Equitable	PR Batch 00001.12.2012 AXA Deferred Comp	700-000-232-19	8.40
Warrant Total:					162.97
0	12/14/2012	Illinois Dept Of Revenue	PR Batch 00001.12.2012 State Income Tax	100-000-232-04	3,288.75
0	12/14/2012	Illinois Dept Of Revenue	PR Batch 00001.12.2012 State Income Tax	120-000-232-04	63.83
0	12/14/2012	Illinois Dept Of Revenue	PR Batch 00001.12.2012 State Income Tax	600-000-232-04	1,379.38
0	12/14/2012	Illinois Dept Of Revenue	PR Batch 00001.12.2012 State Income Tax	700-000-232-04	937.63
Warrant Total:					5,669.59
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Federal Income Tax	100-000-232-02	8,488.50
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employee Portion	100-000-232-03	3,067.44
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employer Portion	100-000-232-03	4,528.13
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employee Portion	100-000-232-03	1,058.97
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employer Portion	100-000-232-03	1,058.97
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Federal Income Tax	120-000-232-02	140.58
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employee Portion	120-000-232-03	56.70
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employer Portion	120-000-232-03	83.71
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employee Portion	120-000-232-03	19.59
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employer Portion	120-000-232-03	19.59
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Federal Income Tax	600-000-232-02	3,975.12
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employee Portion	600-000-232-03	1,237.45
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employer Portion	600-000-232-03	1,826.70
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employee Portion	600-000-232-03	427.20
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employer Portion	600-000-232-03	427.20
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Federal Income Tax	700-000-232-02	2,549.95
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employee Portion	700-000-232-03	845.98
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 FICA Employer Portion	700-000-232-03	1,248.77
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employee Portion	700-000-232-03	292.08
0	12/14/2012	Internal Revenue Service	PR Batch 00001.12.2012 Medicare Employer Portion	700-000-232-03	292.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					31,644.71
0	12/14/2012	Liberty National	PR Batch 00001.12.2012 Liberty National Ins	100-000-232-07	34.05
0	12/14/2012	Liberty National	PR Batch 00001.12.2012 Liberty National Ins	100-000-232-07	58.04
0	12/14/2012	Liberty National	PR Batch 00001.12.2012 Liberty National Ins	120-000-232-07	2.41
0	12/14/2012	Liberty National	PR Batch 00001.12.2012 Liberty National Ins	600-000-232-07	6.46
0	12/14/2012	Liberty National	PR Batch 00001.12.2012 Liberty National Ins	600-000-232-07	7.23
0	12/14/2012	Liberty National	PR Batch 00001.12.2012 Liberty National Ins	700-000-232-07	23.61
0	12/14/2012	Liberty National	PR Batch 00001.12.2012 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					174.44
0	12/14/2012	State Disbursement Unit	PR Batch 00001.12.2012 Child Support	100-000-232-14	1,123.99
0	12/14/2012	State Disbursement Unit	PR Batch 00001.12.2012 Child Support	120-000-232-14	69.09
0	12/14/2012	State Disbursement Unit	PR Batch 00001.12.2012 Child Support	700-000-232-14	46.07
Warrant Total:					1,239.15
0	12/14/2012	Valic	PR Batch 00001.12.2012 VALIC DefComp	100-000-232-19	153.00
0	12/14/2012	Valic	PR Batch 00001.12.2012 VALIC DefComp	600-000-232-19	186.00
0	12/14/2012	Valic	PR Batch 00001.12.2012 VALIC DefComp	700-000-232-19	186.00
Warrant Total:					525.00
Report Total:					39,415.86

① OMA

② FILING CERTIFICATE OF CANDIDACY
WITH CTY CLERK BY 12/20

③ LC REACTORS NEWSLETTER 2X/45

④

PT Tax Levy NO COMMENTS
5:45 PM 12/11/12

12-46
36-12

AGENDA

REGULAR VILLAGE BOARD MEETING

6:00 PM, TUESDAY, December 11, 2012

- A. MOMENT OF SILENCE
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL ALL PRESENT
- D. HEARING OF CITIZENS

- E. CONSENT AGENDA
 - 1. Warrants (35-12)
 - 2. Minutes (11-27-12) MATT DAN 6,0,0

- F. PRESIDENT'S REPORT NONE
- G. CLERK'S REPORT

H. OLD BUSINESS

I. NEW BUSINESS

- 1. Levying Taxes for All Corporate Purposes for the Village of Chatham Sangamon County, Illinois for the Fiscal Year Commencing On the 1st day of May 2012 and ending on the 30th Day of April 2013 TOM CHUCK 12-46 6,0,0
- 2. Abating the Direct Annual Real Estate Tax Levied Pursuant to Ordinance 09-62 36-12 TOM KEN 6,0,0
- 3. Abating the Direct Annual Real Estate Tax Levied Pursuant to Ordinance 08-44 37-12 TOM KEN 6,0,0
- 4. Abating the Direct Annual Real Estate Tax Levied Pursuant to Ordinance 06-64 38-12 TOM KEN 6,0,0
- 5. Approving a Capital Lease with United Community Bank for a Police Vehicle 12-47 TOM DAN 6,0,0 MANN 5,0,0 MANN
- 6. Approving the Purchase of a Police Vehicle 12-48 TOM DAN 5,0,0
- 7. Amending the Electrical Inspection Ordinance OLD BUSINESS
- 8. Setting Regular Village Board Meeting Dates for Calendar Year 2013 12-49 TOM KEN 6,0,0

- J. CALENDAR OF EVENTS 1-8-12
- K. ADJOURNMENT CHUCK KEN

Posted December 09, 2012
Clerk Schad