


VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 23-13

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, June 11, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: sherryd
 Printed: 06/03/2013 - 8:27AM
 Batch: 00001.06.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/3/2013	Illinois Dept Of Revenue	PR Batch 00003.05.2013 State Income Tax	100-000-232-04	3,766.21
0	6/3/2013	Illinois Dept Of Revenue	PR Batch 00003.05.2013 State Income Tax	120-000-232-04	60.95
0	6/3/2013	Illinois Dept Of Revenue	PR Batch 00003.05.2013 State Income Tax	600-000-232-04	1,474.91
0	6/3/2013	Illinois Dept Of Revenue	PR Batch 00003.05.2013 State Income Tax	700-000-232-04	953.59
0	6/3/2013	Illinois Dept Of Revenue	PR Batch 00003.05.2013 State Income Tax	900-000-232-04	25.00
Warrant Total:					6,280.66
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Federal Income Tax	100-000-232-02	9,573.89
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employee Portion	100-000-232-03	5,240.73
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employer Portion	100-000-232-03	5,240.73
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employee Portion	100-000-232-03	1,225.72
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employer Portion	100-000-232-03	1,225.72
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Federal Income Tax	120-000-232-02	130.85
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employee Portion	120-000-232-03	79.89
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employer Portion	120-000-232-03	79.89
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employee Portion	120-000-232-03	18.68
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employer Portion	120-000-232-03	18.68
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Federal Income Tax	600-000-232-02	4,445.68
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employee Portion	600-000-232-03	1,948.31
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employer Portion	600-000-232-03	1,948.31
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employee Portion	600-000-232-03	455.67
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employer Portion	600-000-232-03	455.67
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Federal Income Tax	700-000-232-02	2,612.14
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employee Portion	700-000-232-03	1,265.24
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employer Portion	700-000-232-03	1,265.24
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employee Portion	700-000-232-03	295.88
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employer Portion	700-000-232-03	295.88
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Federal Income Tax	900-000-232-02	200.00
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employee Portion	900-000-232-03	31.00
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 FICA Employer Portion	900-000-232-03	31.00
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employee Portion	900-000-232-03	7.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/3/2013	Internal Revenue Service	PR Batch 00003.05.2013 Medicare Employer Portion	900-000-232-03	7.25
				Warrant Total:	38,099.30
0	6/3/2013	Village Of Chatham	PR Batch 00003.05.2013 Police Pension	100-000-232-09	4,051.43
				Warrant Total:	4,051.43
				Report Total:	48,431.39

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 06/07/2013 - 11:12AM
 Batch: 00002 06 2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Ace Hardware	Looks For Bike Path	100-301-420-04	22.99
0	6/11/2013	Ace Hardware	Fertilizer, flowers, bulbs, plant food	100-301-420-04	141.93
0	6/11/2013	Ace Hardware	Blower	100-301-445-04	119.99
0	6/11/2013	Ace Hardware	Duct Tape	100-301-450-02	9.99
0	6/11/2013	Ace Hardware	Bungee Cords	100-301-450-02	17.94
0	6/11/2013	Ace Hardware	Bungee Cords	100-301-450-02	5.98
0	6/11/2013	Ace Hardware	Liquafeed Starter Kit (Miracle Grow)	100-301-450-02	13.99
0	6/11/2013	Ace Hardware	Bathroom Cleaner	100-301-450-02	4.59
0	6/11/2013	Ace Hardware	Pine-Sol	100-301-450-02	4.59
0	6/11/2013	Ace Hardware	Clorox Toilet Bowl Cleaner	100-301-450-02	3.59
0	6/11/2013	Ace Hardware	Toilet Paper Ref P.O.# 30999	100-301-450-02	229.92
0	6/11/2013	Ace Hardware	Paper Towels	100-301-450-02	60.00
0	6/11/2013	Ace Hardware	Hand soap	100-301-450-02	35.88
0	6/11/2013	Ace Hardware	Lavander Hand Soap	100-301-450-02	35.88
0	6/11/2013	Ace Hardware	Applied credit to invoice 33857 per statement	100-301-450-02	-26.48
0	6/11/2013	Ace Hardware	Top soil	100-401-420-04	13.90
0	6/11/2013	Ace Hardware	Light bulbs	100-501-435-10	23.98
0	6/11/2013	Ace Hardware	Bolts and Washers	600-601-450-02	27.28
0	6/11/2013	Ace Hardware	Cleaning materials	600-601-450-02	13.85
0	6/11/2013	Ace Hardware	Emery Cloth and Glue	600-601-450-02	12.16
0	6/11/2013	Ace Hardware	hose adapter 3/4x3/4"hrs	700-701-430-02	6.99
0	6/11/2013	Ace Hardware	Cleaning materials	700-701-450-02	13.86
Warrant Total:					792.80
0	6/11/2013	AFac	PR Batch 00004.04.2013 AFLAC Ins	100-000-232-07	159.90
0	6/11/2013	AFac	PR Batch 00001.05.2013 AFLAC Ins	100-000-232-07	28.70
0	6/11/2013	AFac	PR Batch 00001.05.2013 AFLAC Ins	100-000-232-07	131.24
0	6/11/2013	AFac	PR Batch 00004.04.2013 AFLAC Ins	600-000-232-07	30.98
0	6/11/2013	AFac	PR Batch 00001.05.2013 AFLAC Ins	600-000-232-07	6.21
0	6/11/2013	AFac	PR Batch 00001.05.2013 AFLAC Ins	600-000-232-07	24.76
0	6/11/2013	AFac	PR Batch 00004.04.2013 AFLAC Ins	700-000-232-07	68.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Aflac	PR Batch 00001.05.2013 AFLAC Ins	700-000-232-07	13.98
0	6/11/2013	Aflac	PR Batch 00001.05.2013 AFLAC Ins	700-000-232-07	54.56
Warrant Total:					518.90
0	6/11/2013	Altorfer Inc	repair to cat backhoe	700-701-430-03	6,534.58
0	6/11/2013	Altorfer Inc	applied credit from ck. # 32406 to inv. 26627	700-701-430-03	-3,442.08
0	6/11/2013	Altorfer Inc	Equipment rental from 4/25/2013 to 05/07/2013	700-701-435-08	1,841.00
Warrant Total:					4,933.50
0	6/11/2013	American General	PR Batch 00004.04.2013 Amer Gen Life	100-000-232-07	65.74
0	6/11/2013	American General	PR Batch 00001.05.2013 Amer Gen Life	100-000-232-07	3.16
0	6/11/2013	American General	PR Batch 00001.05.2013 Amer Gen Life	100-000-232-07	62.58
0	6/11/2013	American General	PR Batch 00003.05.2013 Amer Gen Life	100-000-232-07	65.74
0	6/11/2013	American General	PR Batch 00004.04.2013 Amer Gen Life	600-000-232-07	58.92
0	6/11/2013	American General	PR Batch 00001.05.2013 Amer Gen Life	600-000-232-07	9.25
0	6/11/2013	American General	PR Batch 00001.05.2013 Amer Gen Life	600-000-232-07	49.64
0	6/11/2013	American General	PR Batch 00003.05.2013 Amer Gen Life	600-000-232-07	58.91
0	6/11/2013	American General	PR Batch 00004.04.2013 Amer Gen Life	700-000-232-07	35.86
0	6/11/2013	American General	PR Batch 00001.05.2013 Amer Gen Life	700-000-232-07	4.66
0	6/11/2013	American General	PR Batch 00001.05.2013 Amer Gen Life	700-000-232-07	31.23
0	6/11/2013	American General	PR Batch 00003.05.2013 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					481.56
0	6/11/2013	Ameritas	Due from retirees	100-000-145-09	56.64
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Ins Benefit	100-000-232-07	249.95
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Insurance	100-000-232-07	25.68
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Ins Benefit	100-000-232-07	50.93
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Ins Benefit	100-000-232-07	198.96
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	100-000-232-07	5.25
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	100-000-232-07	20.41
0	6/11/2013	Ameritas	Rounding to match invoice	100-101-412-02	-0.42
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Ins Benefit	120-000-232-07	6.08
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Insurance	120-000-232-07	0.66
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Ins Benefit	120-000-232-07	1.19
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Ins Benefit	120-000-232-07	4.89
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	120-000-232-07	0.13
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	120-000-232-07	0.52
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Ins Benefit	600-000-232-07	79.44
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Insurance	600-000-232-07	7.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Ins Benefit	600-000-232-07	13.61
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Ins Benefit	600-000-232-07	65.88
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	600-000-232-07	1.27
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	600-000-232-07	6.51
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Ins Benefit	700-000-232-07	69.53
0	6/11/2013	Ameritas	PR Batch 00004.04.2013 Eye Insurance	700-000-232-07	5.73
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Ins Benefit	700-000-232-07	11.66
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	700-000-232-07	57.88
0	6/11/2013	Ameritas	PR Batch 00001.05.2013 Eye Insurance	700-000-232-07	0.91
					4.85
			Warrant Total:		945.92
0	6/11/2013	Appleban	Flowers	100-301-420-04	289.90
					289.90
			Warrant Total:		289.90
0	6/11/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	6/11/2013	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.80
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.08
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.76
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	22.96
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.09
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.76
0	6/11/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	22.96
0	6/11/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	6/11/2013	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	6/11/2013	Aramark Uniform Services	Mat service	600-601-420-06	37.03
0	6/11/2013	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	6/11/2013	Aramark Uniform Services	Mat service	600-601-420-06	22.32
0	6/11/2013	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	6/11/2013	Aramark Uniform Services	Mat service	600-601-420-06	4.80
0	6/11/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.09
0	6/11/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	45.66
0	6/11/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	54.83
0	6/11/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.77
0	6/11/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	22.97
0	6/11/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
0	6/11/2013	Aramark Uniform Services	Mat service	700-701-420-06	18.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Aramark Uniform Services	Mat service	700-701-420-06	22.32
0	6/11/2013	Aramark Uniform Services	Mat service	700-701-420-06	12.12
0	6/11/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.81
0	6/11/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.09
0	6/11/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.77
0	6/11/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	22.97
Warrant Total:					540.95
0	6/11/2013	Arnolds Monument Co.	Corner Stones	100-201-420-06	240.00
Warrant Total:					240.00
0	6/11/2013	A T And T	Admin. mobile phone expense	100-101-435-07	297.36
0	6/11/2013	A T And T	Hansen monthly 1-Pad expense	100-101-435-07	14.14
0	6/11/2013	A T And T	Parks mobile phone expense	100-301-435-07	109.63
0	6/11/2013	A T And T	Streets mobile phone expense	100-401-435-07	128.35
0	6/11/2013	A T And T	Police mobile phone expense	100-501-435-07	559.28
0	6/11/2013	A T And T	Electric mobile phone expense	600-601-435-07	210.22
0	6/11/2013	A T And T	McCord monthly 1-Pad expense	600-601-435-07	37.93
0	6/11/2013	A T And T	Hansen monthly 1-Pad expense	600-601-435-07	14.13
0	6/11/2013	A T And T	Hill monthly 1-Pad expense	600-601-435-07	37.93
0	6/11/2013	A T And T	Water mobile phone expense	700-701-435-07	75.69
0	6/11/2013	A T And T	Hansen monthly 1-Pad expense	700-701-435-07	14.13
Warrant Total:					1,498.79
0	6/11/2013	Alexa Austin	Rec Refund for Cheerleading Camp	100-301-425-01	100.00
Warrant Total:					100.00
0	6/11/2013	Blue Cross Blue Shield	Due from retirees for June	100-000-145-09	1,239.37
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 BCBS	100-000-232-12	1,285.44
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 Medical Insurance	100-000-232-12	11,421.78
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	100-000-232-12	273.81
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	100-000-232-12	1,011.62
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 Medical Insurance	100-000-232-12	2,373.76
0	6/11/2013	Blue Cross Blue Shield	Admin. retiree insurance for June	100-101-412-02	9,047.97
0	6/11/2013	Blue Cross Blue Shield	Rounding to match invoice	100-101-412-02	401.41
0	6/11/2013	Blue Cross Blue Shield	Police retiree insurance for June	100-501-412-02	-0.58
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 BCBS	120-000-232-12	802.82
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 Medical Insurance	120-000-232-12	23.81
0	6/11/2013	Blue Cross Blue Shield		120-000-232-12	245.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	120-000-232-12	4.64
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	120-000-232-12	19.18
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	120-000-232-12	48.07
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	120-000-232-12	197.73
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 BCBS	600-000-232-12	345.18
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 Medical Insurance	600-000-232-12	3,316.56
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	600-000-232-12	60.47
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	600-000-232-12	284.73
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	600-000-232-12	592.67
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 Medical Insurance	600-000-232-12	2,723.92
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 BCBS	700-000-232-12	173.55
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00004.04.2013 Medical Insurance	700-000-232-12	2,563.78
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	700-000-232-12	26.66
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 BCBS	700-000-232-12	146.87
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 Medical Insurance	700-000-232-12	445.77
0	6/11/2013	Blue Cross Blue Shield	PR Batch 00001.05.2013 Medical Insurance	700-000-232-12	2,118.01
Warrant Total:					41,194.78
0	6/11/2013	Bank OfNew York Mellon	GO Bond admin fee	100-101-435-06	214.00
Warrant Total:					214.00
0	6/11/2013	C.A.A.B. Mowing & Property Care	102 East Spruce mowing on 5/15	100-101-420-06	100.00
0	6/11/2013	C.A.A.B. Mowing & Property Care	212 Prairie Grass mowing on 5/7 & 5/15	100-101-420-06	175.00
0	6/11/2013	C.A.A.B. Mowing & Property Care	40 Teal mowing on 5/7 & 5/15	100-101-420-06	150.00
0	6/11/2013	C.A.A.B. Mowing & Property Care	331 Willow Glenway mowing on 5/7 & 5/15	100-101-420-06	150.00
Warrant Total:					575.00
0	6/11/2013	Terry Burke	Engineering consultant fees	100-101-416-03	320.00
Warrant Total:					320.00
0	6/11/2013	Callender Construction	Rock-CA 6	500-401-455-06	100.32
Warrant Total:					100.32
0	6/11/2013	Capitol Area Cleaners	Monthly cleaning service	100-101-420-03	339.75
0	6/11/2013	Capitol Area Cleaners	Monthly cleaning service	100-301-420-06	280.00
0	6/11/2013	Capitol Area Cleaners	Monthly cleaning service	100-501-420-03	293.75
0	6/11/2013	Capitol Area Cleaners	Monthly cleaning service	600-601-420-03	533.25
0	6/11/2013	Capitol Area Cleaners	Monthly cleaning service	700-701-420-03	533.25
Warrant Total:					100.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	US Post Office Centralized Account Processing	Postage on account for statements	600-601-435-02	1,980.00
0	6/11/2013	US Post Office Centralized Account Processing	Postage on account for statements	700-701-435-02	1,250.00
					Warrant Total:
					<u>2,500.00</u>
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00004.04.2013 Col Life Ins	100-000-232-07	27.95
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	100-000-232-07	1.71
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	100-000-232-07	26.25
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00004.04.2013 Col Life Ins	120-000-232-07	1.74
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	120-000-232-07	0.34
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	120-000-232-07	1.40
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00004.04.2013 Colonial Life Ins	600-000-232-07	7.60
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00004.04.2013 Col Life Ins	600-000-232-07	42.05
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Colonial Life Ins	600-000-232-07	1.25
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Colonial Life Ins	600-000-232-07	6.35
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	600-000-232-07	6.92
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	600-000-232-07	35.13
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00004.04.2013 Col Life Ins	700-000-232-07	1.16
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	700-000-232-07	0.22
0	6/11/2013	Colonial Supplemental Ins	PR Batch 00001.05.2013 Col Life Ins	700-000-232-07	0.93
					Warrant Total:
					<u>161.00</u>
0	6/11/2013	Comcast Cable	Utility Office Internet Service	600-601-420-06	66.40
0	6/11/2013	Comcast Cable	Utility Office Internet Service	700-701-420-06	66.40
					Warrant Total:
					<u>132.80</u>
0	6/11/2013	Cooper Power Systems Inc	Ryan Slighom training Form 6 control	600-601-413-02	1,300.00
					Warrant Total:
					<u>1,300.00</u>
0	6/11/2013	Niemann Foods Inc	Soda machine refill	600-601-435-10	38.30
					Warrant Total:
					<u>38.30</u>
0	6/11/2013	Illinois Dept Of Revenue	Utility Excise Tax	600-601-484-01	15,412.93
					Warrant Total:
					<u>15,412.93</u>
0	6/11/2013	Dugan Oil Co Inc	Tires	100-301-430-02	489.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Elmore and Reid	PR Batch 00003.05.2013 Elmore & Reid Attorneys	100-000-232-15	489.61
0	6/11/2013	Elmore and Reid	PR Batch 00003.05.2013 Elmore & Reid Attorneys	120-000-232-15	183.25
0	6/11/2013	Elmore and Reid	PR Batch 00003.05.2013 Elmore & Reid Attorneys	700-000-232-15	36.65
					24.43
					Warrant Total:
					244.33
0	6/11/2013		Refund for Cheerleading Camp	100-301-425-01	100.00
					Warrant Total:
					100.00
0	6/11/2013	Environ Pest Elimination	Monthly pest control, electric shop and fitness center	600-601-420-06	75.00
					Warrant Total:
					75.00
0	6/11/2013	Fletcher-Reinhardt Co	Gel wrap 33/10-250	600-601-460-02	564.00
0	6/11/2013	Fletcher-Reinhardt Co	LC-51C-XB 1/0-1/0 pg's	600-601-460-02	262.50
					Warrant Total:
					826.50
0	6/11/2013	Vem Feil	Refund meterbase charge Rural Electric customer	600-601-491-01	115.00
					Warrant Total:
					115.00
0	6/11/2013	Friendly Chevrolet Inc	Blower Motor/Resistor/Connector	100-501-430-02	247.73
					Warrant Total:
					247.73
0	6/11/2013	German - Bliss	Weed eaters-Stihl FS 90R	100-301-445-04	957.00
0	6/11/2013	German - Bliss	Less bid discount	100-301-445-04	-143.55
					Warrant Total:
					813.45
0	6/11/2013	Getz Fire Equipment	First aid supplies	100-301-450-02	31.70
0	6/11/2013	Getz Fire Equipment	First aid supplies	100-401-450-02	5.63
0	6/11/2013	Getz Fire Equipment	First aid supplies	100-501-450-02	5.64
0	6/11/2013	Getz Fire Equipment	First aid supplies	600-601-450-02	5.64
0	6/11/2013	Getz Fire Equipment	First aid supplies	700-701-450-02	5.64
					Warrant Total:
					54.25
0	6/11/2013	Glen Brunk Stationaries	Office Supplies	600-601-435-01	44.43
0	6/11/2013	Glen Brunk Stationaries	Applied credit on account	600-601-435-01	-5.38
0	6/11/2013	Glen Brunk Stationaries	Office Supplies	700-701-435-01	44.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Greene And Bradford Inc	Prepare docs for painting inside storage tank	700-701-416-01	83.47
Warrant Total:					83.47
0	6/11/2013	Becky Hays	Tennis Rec Program	100-301-425-01	8,495.84
Warrant Total:					8,495.84
0	6/11/2013	Helena Chemical Co	Grass seed for ground repair	700-701-420-04	495.00
Warrant Total:					495.00
0	6/11/2013	HD Supply Power Solutions, Ltd	18" bolt cutters	600-601-445-04	122.50
0	6/11/2013	HD Supply Power Solutions, Ltd	24" bolt cutters	600-601-445-04	298.50
Warrant Total:					122.50
0	6/11/2013	Illinois Meter Inc	10" Puller head deposit	700-701-460-02	658.50
0	6/11/2013	Illinois Meter Inc	YEL O-SDR21-10 10"X20' 200PSI YEL O MINE W/CPLG	700-701-460-02	800.00
0	6/11/2013	Illinois Meter Inc	YEL O-SDR26-10 10"X20' 160PSI YEL O MINE W/CPLG	700-701-460-02	1,600.00
Warrant Total:					4,020.00
0	6/11/2013	Illinois State Treasurer	Borski-re-issue check	100-501-435-10	6,420.00
Warrant Total:					5.00
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00004.04.2013 INRF	100-000-232-06	5.00
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00004.04.2013 INRF Benefit	100-000-232-06	1,477.86
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF	100-000-232-06	4,650.46
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF Benefit	100-000-232-06	222.74
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF	100-000-232-06	1,249.51
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF Benefit	100-000-232-06	700.79
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00003.05.2013 INRF	100-000-232-06	3,931.81
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00003.05.2013 INRF Benefit	100-000-232-06	1,553.83
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00004.04.2013 INRF	120-000-232-06	4,889.41
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00004.04.2013 INRF Benefit	120-000-232-06	57.40
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF	120-000-232-06	180.65
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF Benefit	120-000-232-06	11.27
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF	120-000-232-06	46.41
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00001.05.2013 INRF Benefit	120-000-232-06	35.53
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00003.05.2013 INRF	120-000-232-06	146.04
0	6/11/2013	Intf Voluntary Life Insur	PR Batch 00003.05.2013 INRF Benefit	120-000-232-06	58.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00003.05.2013 IMRF Benefit	120-000-232-06	182.83
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00004.04.2013 IMRF	600-000-232-06	1,326.42
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00004.04.2013 IMRF Benefit	600-000-232-06	4,173.69
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00004.04.2013 IMRF Past Service Credit	600-000-232-06	25.00
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF	600-000-232-06	234.21
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Benefit	600-000-232-06	1,145.81
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Benefit	600-000-232-06	736.96
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Past Service Credit	600-000-232-06	3,605.37
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Past Service Credit	600-000-232-06	4.86
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00003.05.2013 IMRF	600-000-232-06	20.15
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00003.05.2013 IMRF Benefit	600-000-232-06	1,414.47
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00003.05.2013 IMRF Past Service Credit	600-000-232-06	4,450.86
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00004.04.2013 IMRF	700-000-232-06	25.00
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00004.04.2013 IMRF Benefit	700-000-232-06	892.11
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00004.04.2013 IMRF Past Service Credit	700-000-232-06	2,807.15
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00004.04.2013 IMRF Past Service Credit	700-000-232-06	25.00
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF	700-000-232-06	142.62
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF	700-000-232-06	766.07
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Benefit	700-000-232-06	448.83
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Benefit	700-000-232-06	2,410.80
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Past Service Credit	700-000-232-06	4.85
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00001.05.2013 IMRF Past Service Credit	700-000-232-06	20.14
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00003.05.2013 IMRF	700-000-232-06	920.21
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00003.05.2013 IMRF Benefit	700-000-232-06	2,895.57
0	6/11/2013	Imrf Voluntary Life Insur	PR Batch 00003.05.2013 IMRF Past Service Credit	700-000-232-06	25.00
Warrant Total:					47,915.78
0	6/11/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.22
0	6/11/2013	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
0	6/11/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71
0	6/11/2013	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
0	6/11/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.44
0	6/11/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.43
0	6/11/2013	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24
0	6/11/2013	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	405.48
0	6/11/2013	Illinois National Bank	Prinipal payment Ground Storage Loan	700-701-490-02	3,858.78
Warrant Total:					14,592.23
0	6/11/2013	Tommy Johnson	Wrestling Rec Program	100-301-425-01	215.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Lake Area Disposal Inc	Trash service	600-601-420-06	77.50
Warrant Total:					215.00
0	6/11/2013	Lawson Products Inc	Misc. Nuts, bolts, washers	100-401-450-02	83.88
0	6/11/2013	Lawson Products Inc	Misc. Nuts, bolts, washers	100-501-450-02	83.88
0	6/11/2013	Lawson Products Inc	Misc. Nuts, bolts, washers	600-601-450-02	83.88
0	6/11/2013	Lawson Products Inc	Misc. Nuts, bolts, washers	700-701-450-02	83.88
Warrant Total:					335.52
0	6/11/2013	Lowe's Business Account	3" Knotted Cup Brush DW49	100-401-445-04	27.70
Warrant Total:					27.70
0	6/11/2013	Tim McAnamney	Consultant fees	600-601-416-03	2,000.00
Warrant Total:					2,000.00
0	6/11/2013	Diane McLaughlin	Recreation Refund	100-301-425-01	160.00
Warrant Total:					160.00
0	6/11/2013	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	6/11/2013	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
Warrant Total:					40.00
0	6/11/2013	Midwest Technical Service	Re-programming	100-501-432-04	360.00
Warrant Total:					360.00
0	6/11/2013	Midwest Meter Inc	Meter testing	700-701-420-06	30.00
Warrant Total:					30.00
0	6/11/2013	Kyle Mooney	T-Ball	100-301-425-01	946.00
0	6/11/2013	Kyle Mooney	Baseball Camp	100-301-425-01	946.00
Warrant Total:					1,892.00
0	6/11/2013	National Guardian Life Ins	PR Batch 00004.04.2013 BCLF	100-000-232-07	13.65
0	6/11/2013	National Guardian Life Ins	PR Batch 00001.05.2013 BCLF	100-000-232-07	3.86
0	6/11/2013	National Guardian Life Ins	PR Batch 00001.05.2013 BCLF	100-000-232-07	9.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	100-000-232-07	13.16
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	100-000-232-07	75.30
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	120-000-232-07	0.47
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	120-000-232-07	1.93
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	600-000-232-07	14.69
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	600-000-232-07	62.40
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	700-000-232-07	6.81
0	6/11/2013	NCPERS Group Life Ins	PR Batch 00001.05.2013 NCPERS	700-000-232-07	33.24
Warrant Total:					27.30
0	6/11/2013	O'Reilly Auto Parts	Filters for Blue car driven by D. Mahan(flower planter)	100-301-430-02	51.76
0	6/11/2013	O'Reilly Auto Parts	Filters	100-401-430-02	92.50
0	6/11/2013	O'Reilly Auto Parts	Filters	100-401-430-02	40.76
0	6/11/2013	O'Reilly Auto Parts	Torx socket	100-401-450-02	2.49
0	6/11/2013	O'Reilly Auto Parts	Grease	100-401-450-02	4.00
0	6/11/2013	O'Reilly Auto Parts	Torx	100-401-450-02	5.12
0	6/11/2013	O'Reilly Auto Parts	Brush	100-401-450-02	8.59
0	6/11/2013	O'Reilly Auto Parts	Oil for M 4526 & M 4525	100-501-430-01	67.08
0	6/11/2013	O'Reilly Auto Parts	Oil for 155887 & 8185	100-501-430-01	42.76
0	6/11/2013	O'Reilly Auto Parts	Oil for M 5638, M 4526, M 4527	100-501-430-01	50.95
0	6/11/2013	O'Reilly Auto Parts	Filters & oil - 7447	100-501-430-02	150.00
0	6/11/2013	O'Reilly Auto Parts	Filters for Dodge cars, Hemi and truck, Ford cars and 8187	100-501-430-02	57.23
0	6/11/2013	O'Reilly Auto Parts	Filters-M148801, M148803, M153339	100-501-430-02	10.35
0	6/11/2013	O'Reilly Auto Parts	Air filter for 155887	100-501-430-02	10.22
0	6/11/2013	O'Reilly Auto Parts	Torx socket	100-501-450-02	2.49
0	6/11/2013	O'Reilly Auto Parts	Grease	100-501-450-02	4.00
0	6/11/2013	O'Reilly Auto Parts	Torx	100-501-450-02	5.12
0	6/11/2013	O'Reilly Auto Parts	Brush	100-501-450-02	8.59
0	6/11/2013	O'Reilly Auto Parts	Torx socket	600-601-450-02	2.50
0	6/11/2013	O'Reilly Auto Parts	Grease	600-601-450-02	3.99
0	6/11/2013	O'Reilly Auto Parts	Torx	600-601-450-02	5.12
0	6/11/2013	O'Reilly Auto Parts	Brush	600-601-450-02	8.59
0	6/11/2013	O'Reilly Auto Parts	Brake rotors and pads	700-701-430-02	77.43
0	6/11/2013	O'Reilly Auto Parts	Applied cr. # 427726 to inv # 438152	700-701-430-02	-8.84
0	6/11/2013	O'Reilly Auto Parts	Torx socket	700-701-450-02	2.50
0	6/11/2013	O'Reilly Auto Parts	Grease	700-701-450-02	3.99
0	6/11/2013	O'Reilly Auto Parts	Torx	700-701-450-02	5.12
Warrant Total:					208.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	O'Reilly Auto Parts	Brush	700-701-450-02	8.60
				Warrant Total:	723.01
0	6/11/2013	Logan Patton	Monthly inspection expense	100-101-416-03	1,000.00
				Warrant Total:	1,000.00
0	6/11/2013	PDC Labs	Water testing	700-701-416-03	72.50
				Warrant Total:	72.50
0	6/11/2013	Pedigo Sod Company	landscape repair	700-701-420-04	500.00
				Warrant Total:	500.00
0	6/11/2013	Donald Peters	Timmerman burial service	100-201-420-06	400.00
				Warrant Total:	400.00
0	6/11/2013	PH Broughton And Sons	Pre-mix	500-401-455-03	100.80
0	6/11/2013	PH Broughton And Sons	Cold mix	500-401-455-03	185.10
				Warrant Total:	285.90
0	6/11/2013	Puritan Springs	Drinking water service	600-601-435-10	8.30
0	6/11/2013	Puritan Springs	Drinking water service	700-701-435-10	8.30
				Warrant Total:	16.60
0	6/11/2013	Railroad Management Co	Railroad lease #0267544	700-701-420-07	407.09
				Warrant Total:	407.09
0	6/11/2013	Red Wing Shoe Store	6 Brown, 4406 Safety Boots Barry Dees	100-401-450-01	174.24
				Warrant Total:	174.24
0	6/11/2013	Reserve Account	Meter Postage for #19937796	600-601-435-02	500.00
0	6/11/2013	Reserve Account	Meter Postage for #19937796	700-701-435-02	500.00
				Warrant Total:	1,000.00
0	6/11/2013	Sangamon County Collector	Property tax	100-101-420-07	5.59
				Warrant Total:	5.59
0	6/11/2013	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	84,038.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Schulte Supply	electric locate flags	600-601-420-01	
0	6/11/2013	Schulte Supply	Boat dryer	700-701-445-04	
Warrant Total:					84,038.53
0	6/11/2013	Sloan Implement Co	U-Joins For Big Mower	100-301-430-02	324.36
0	6/11/2013	Sloan Implement Co	U-Joins For Big Mower	100-301-430-02	55.81
0	6/11/2013	Sloan Implement Co	U-Joins For Big Mower	100-301-430-02	82.52
0	6/11/2013	Sloan Implement Co	Relay For Big Mower	100-301-430-02	12.61
0	6/11/2013	Sloan Implement Co	Applied credit from March on account	100-301-430-02	-6.30
0	6/11/2013	Sloan Implement Co	John Deere Z960 with 72 Deck	100-301-445-04	8,000.00
Warrant Total:					8,469.00
0	6/11/2013	Springfield Plastics	Pipe, grates, tees	100-401-455-08	1,589.47
Warrant Total:					1,589.47
0	6/11/2013	Springfield Youth Performance	Rec Program	100-301-425-01	1,330.00
Warrant Total:					1,330.00
0	6/11/2013	Springbrook Software	Travel Expense-Utility Billing Go Live	100-101-436-05	467.49
0	6/11/2013	Springbrook Software	Travel Expense-Utility Billing Post Go Live	100-101-436-05	443.66
0	6/11/2013	Springbrook Software	Travel Expense-Utility Billing Go Live	600-601-436-05	934.98
0	6/11/2013	Springbrook Software	Travel Expense-Utility Billing Post Go Live	600-601-436-05	887.32
0	6/11/2013	Springbrook Software	Travel Expense-Utility Billing Go Live	700-701-436-05	934.98
0	6/11/2013	Springbrook Software	Travel Expense-Utility Billing Post Go Live	700-701-436-05	887.32
Warrant Total:					4,555.75
0	6/11/2013	South County Publications	Tennis court repair bid notice	100-301-435-03	10.20
0	6/11/2013	South County Publications	Display Ads-Memorial Day and Graduation	100-301-435-03	39.00
Warrant Total:					49.20
0	6/11/2013	Third Millennium	Utility bill processing	600-601-435-05	394.05
0	6/11/2013	Third Millennium	Utility bill processing	700-701-435-05	394.04
Warrant Total:					788.09
0	6/11/2013	Mike Tolliver	Electrical Inspections	100-101-416-03	3,185.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Tractor Supply	PTO for John Deere Mower-PO ref 26606	100-401-430-02	3,185.00
					299.99
					Warrant Total: 299.99
0	6/11/2013	Michael Dal Pozzo	Over pay on final	600-000-200-01	41.54
					Warrant Total: 41.54
0	6/11/2013	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
0	6/11/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
					Warrant Total: 3,480.79
0	6/11/2013	United Life Insurance Company	PR Batch 000004 04 2013 United Life Insurance Co	600-000-232-07	147.10
0	6/11/2013	United Life Insurance Company	PR Batch 000001 05 2013 United Life Insurance Co	600-000-232-07	24.20
0	6/11/2013	United Life Insurance Company	PR Batch 000001 05 2013 United Life Insurance Co	600-000-232-07	122.90
					Warrant Total: 294.20
0	6/11/2013	Village of Chatham Utilities	Curt Wood Plumbing Utilities	100-000-232-15	121.41
0	6/11/2013	Village of Chatham Utilities	Curt Wood Utilities	100-000-232-15	108.42
					Warrant Total: 229.83
0	6/11/2013	Visa	Lunch meeting	100-101-413-01	24.27
0	6/11/2013	Visa	Printing expense	100-101-435-05	6.24
0	6/11/2013	Visa	Pads for defibrillator	100-101-445-04	126.91
0	6/11/2013	Visa	narcotic investigations training	100-501-413-02	260.00
0	6/11/2013	Visa	Visor	100-501-430-02	105.28
0	6/11/2013	Visa	Bed liner	100-501-430-02	700.00
0	6/11/2013	Visa	scanner cable	100-501-430-04	43.19
0	6/11/2013	Visa	Slightom hotel expense for regulator training	600-601-413-02	461.45
0	6/11/2013	Visa	lamp bulbs	600-601-435-10	9.98
0	6/11/2013	Visa	ice-maker for utility office	600-601-435-10	79.99
0	6/11/2013	Visa	speakers	600-601-445-04	77.03
0	6/11/2013	Visa	map laminating	700-701-435-01	217.36
0	6/11/2013	Visa	lath & screws for maps	700-701-435-01	20.57
0	6/11/2013	Visa	ice-maker for utility office	700-701-435-10	80.00
0	6/11/2013	Visa	speakers	700-701-445-04	77.03
					Warrant Total: 2,289.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2013	Waste Management	Trash service	100-301-420-06	272.58
0	6/11/2013	Waste Management	Trash service	600-601-420-06	155.47
0	6/11/2013	Waste Management	Trash service	700-701-420-06	155.48
Warrant Total:					583.53
0	6/11/2013	Watts Copy Systems	Contract maintenance agreement	100-501-435-08	428.48
Warrant Total:					428.48
0	6/11/2013	Curt Wood	Less utility bills	100-000-232-15	-229.83
0	6/11/2013	Curt Wood	Plumbing Inspections	100-101-416-03	1,050.00
Warrant Total:					820.17
Report Total:					279,324.76

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 06/03/2013 - 8:10AM
 Batch: 00009.05.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/31/2013	Averill Anderson	HRA expense	100-101-412-02	79.71
0	5/31/2013	Averill Anderson	HRA expense	100-301-412-02	36.03
0	5/31/2013	Averill Anderson	HRA expense	100-401-412-02	72.06
0	5/31/2013	Averill Anderson	HRA expense	600-601-412-02	152.28
0	5/31/2013	Averill Anderson	HRA expense	700-701-412-02	7.66
Warrant Total:					347.74
0	5/31/2013	Axa Equitable	PR Batch 00003.05.2013 AXA Deferred Comp	100-000-232-19	40.81
0	5/31/2013	Axa Equitable	PR Batch 00003.05.2013 AXA Flat Amount	100-000-232-19	65.00
0	5/31/2013	Axa Equitable	PR Batch 00003.05.2013 AXA Deferred Comp	600-000-232-19	8.75
0	5/31/2013	Axa Equitable	PR Batch 00003.05.2013 AXA Deferred Comp	700-000-232-19	8.74
Warrant Total:					123.30
0	5/31/2013	Liberty National	PR Batch 00003.05.2013 Liberty National Ins	100-000-232-07	34.07
0	5/31/2013	Liberty National	PR Batch 00003.05.2013 Liberty National Ins	100-000-232-07	58.06
0	5/31/2013	Liberty National	PR Batch 00003.05.2013 Liberty National Ins	120-000-232-07	2.40
0	5/31/2013	Liberty National	PR Batch 00003.05.2013 Liberty National Ins	600-000-232-07	6.45
0	5/31/2013	Liberty National	PR Batch 00003.05.2013 Liberty National Ins	600-000-232-07	7.21
0	5/31/2013	Liberty National	PR Batch 00003.05.2013 Liberty National Ins	700-000-232-07	23.60
0	5/31/2013	Liberty National	PR Batch 00003.05.2013 Liberty National Ins	700-000-232-07	42.65
Warrant Total:					174.44
0	5/31/2013	State Disbursement Unit	PR Batch 00003.05.2013 Child Support	100-000-232-14	1,123.99
0	5/31/2013	State Disbursement Unit	PR Batch 00003.05.2013 Child Support	120-000-232-14	69.09
0	5/31/2013	State Disbursement Unit	PR Batch 00003.05.2013 Child Support	700-000-232-14	46.07
Warrant Total:					1,239.15
0	5/31/2013	Valic	PR Batch 00003.05.2013 VALIC Def Comp	100-000-232-19	153.00
0	5/31/2013	Valic	PR Batch 00003.05.2013 VALIC Def Comp	600-000-232-19	186.00
0	5/31/2013	Valic	PR Batch 00003.05.2013 VALIC Def Comp	700-000-232-19	186.00

Voucher No. Warrant Date Vendor

Description

Account Number

Amount

Warrant Total:

525.00

Report Total:

2,409.63