

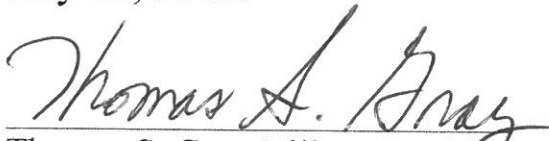
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

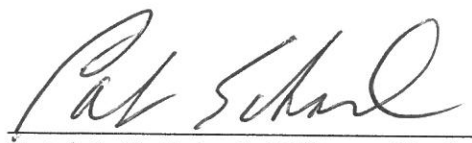
RESOLUTION 27-13

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, July 23, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: aliceo
 Printed: 07/22/2013 - 11:15AM
 Batch: 00006.07.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Ace Hardware	battery impact gun and sockets	600-601-445-04	378.51
0	7/23/2013	Ace Hardware	2 Shop-vac filters	100-401-450-02	7.49
0	7/23/2013	Ace Hardware	2 Shop-vac filters	100-501-450-02	7.50
0	7/23/2013	Ace Hardware	2 Shop-vac filters	600-601-450-02	7.49
0	7/23/2013	Ace Hardware	2 Shop-vac filters	700-701-450-02	7.50
0	7/23/2013	Ace Hardware	Weed-killer	100-301-420-04	49.98
0	7/23/2013	Ace Hardware	Insect spray: PO ref 26613	100-301-420-04	21.98
0	7/23/2013	Ace Hardware	Keep Out Signs	100-301-450-05	9.95
0	7/23/2013	Ace Hardware	Cleaner Oven EZOFF 14.5 oz (used for graffiti on road by west p	100-401-455-14	39.13
0	7/23/2013	Ace Hardware	2 garden hose sprayers	100-401-445-04	4.50
0	7/23/2013	Ace Hardware	2 garden hose sprayers	100-501-445-04	4.49
0	7/23/2013	Ace Hardware	2 garden hose sprayers	600-601-445-04	4.50
0	7/23/2013	Ace Hardware	2 garden hose sprayers	700-701-445-04	4.49
0	7/23/2013	Ace Hardware	Trash bags	100-301-450-02	19.99
0	7/23/2013	Ace Hardware	Pruning saw	100-301-445-04	49.98
0	7/23/2013	Ace Hardware	Flush lever	100-301-420-04	18.97
0	7/23/2013	Ace Hardware	Applied credit to inv.34477	100-301-420-04	-5.00
0	7/23/2013	Ace Hardware	No trespassing signs	100-301-450-05	5.97
0	7/23/2013	Ace Hardware	Basketball net	100-301-420-04	19.95
0	7/23/2013	Ace Hardware	Fasteners: PO ref 26614	100-301-420-04	3.44
Warrant Total:					660.81
0	7/23/2013	Ada Badminton And Tennis	Basketballs	100-301-425-01	40.00
Warrant Total:					40.00
0	7/23/2013	Aiepa	Annual dues for CFO	100-101-435-04	225.00
Warrant Total:					225.00
0	7/23/2013	Alison Anderson	Volleyball Rec Program	100-301-425-01	1,147.00
Warrant Total:					1,147.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.36
0	7/23/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.36
0	7/23/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.37
0	7/23/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.37
0	7/23/2013	Aramark Uniform Services	Mat service	600-601-420-06	22.32
0	7/23/2013	Aramark Uniform Services	Mat service	700-701-420-06	22.32
0	7/23/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
0	7/23/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	7/23/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	7/23/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	7/23/2013	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	7/23/2013	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	7/23/2013	Aramark Uniform Services	Mat service	700-701-420-06	12.12
0	7/23/2013	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	7/23/2013	Aramark Uniform Services	Mat service	600-601-450-02	49.20
Warrant Total:					275.03
0	7/23/2013	Vicky Berberich	Reimbursement for printer ink	100-301-425-01	25.97
Warrant Total:					25.97
0	7/23/2013	C.A.A.B. Mowing & Property Care	Contract mowing-1250 Oakbrook	100-101-420-06	75.00
Warrant Total:					75.00
0	7/23/2013	Eric Buerket	Rec Program	100-301-425-01	1,890.89
Warrant Total:					1,890.89
0	7/23/2013	Capital Elite Cheer	Cheer Rec Program	100-301-425-01	988.00
Warrant Total:					988.00
0	7/23/2013	CDS Office Technologies	Copier maintenance contract to 823	600-601-435-09	40.94
0	7/23/2013	CDS Office Technologies	Copier maintenance contract to 823	700-701-435-09	40.94
Warrant Total:					81.88
0	7/23/2013	Central States Fireworks	Fireworks display	100-301-426-01	7,000.00
Warrant Total:					7,000.00
0	7/23/2013	Chatham Fire District	Training and education reimb per intergovernmental agreement	900-101-520-01	15,000.00
Warrant Total:					15,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Comcast Cable	Internet service for utility office	600-601-420-06	138.42
0	7/23/2013	Comcast Cable	Internet service for utility office	700-701-420-06	138.43
Warrant Total:					276.85
0	7/23/2013	Donald Craven PC	Legal expense	100-101-415-02	341.25
Warrant Total:					341.25
0	7/23/2013	City Water Light And Power	Electric expense	700-701-476-01	1,161.60
Warrant Total:					1,161.60
0	7/23/2013	Dich Witch Sales Inc	Locator repair	600-601-430-03	716.94
Warrant Total:					716.94
0	7/23/2013	Dugan Oil Co Inc	Tires	100-401-430-02	775.00
Warrant Total:					775.00
0	7/23/2013	EEL Holding Corp.	Traffic service	600-601-420-06	132.00
Warrant Total:					132.00
0	7/23/2013	Elmore and Reid	PR Batch 00001.07.2013 Elmore & Reid No. 13SC0153	100-000-232-15	183.24
0	7/23/2013	Elmore and Reid	PR Batch 00001.07.2013 Elmore & Reid No. 13SC0153	120-000-232-15	36.66
0	7/23/2013	Elmore and Reid	PR Batch 00001.07.2013 Elmore & Reid No. 13SC0153	700-000-232-15	24.43
Warrant Total:					244.33
0	7/23/2013	Farm And Home Supply	Gasket	100-401-430-02	1.78
Warrant Total:					1.78
0	7/23/2013	Flag World	Flag pole	100-301-420-04	1,725.00
Warrant Total:					1,725.00
0	7/23/2013	Jennifer Platt	Rec Refund	100-301-425-01	45.00
Warrant Total:					45.00
0	7/23/2013	Friendly Chevrolet Inc	Replaced instrument cluster in Truck #4. (joe Graggs truck)	700-701-430-03	612.12
Warrant Total:					612.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Frontier	Electric shop land line phone	600-601-435-07	106.72
Warrant Total:					106.72
0	7/23/2013	Ganetime	Swing expense to be paid by Jaycees	100-000-145-09	405.70
Warrant Total:					405.70
0	7/23/2013	GL Downs Inc	Weed killer	100-401-450-02	33.84
0	7/23/2013	GL Downs Inc	Weed killer	100-501-450-02	33.84
0	7/23/2013	GL Downs Inc	Weed killer	600-601-450-02	33.84
0	7/23/2013	GL Downs Inc	Weed killer	700-701-450-02	33.84
Warrant Total:					135.36
0	7/23/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	212.03
0	7/23/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	212.03
0	7/23/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	109.87
0	7/23/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	109.88
Warrant Total:					643.81
0	7/23/2013	Greco Graphics	Basketball camp shirts	100-301-425-01	217.11
0	7/23/2013	Greco Graphics	Show choir shirts	100-301-425-01	400.70
Warrant Total:					617.81
0	7/23/2013	Green Guard	First aid supplies	600-601-450-02	129.72
Warrant Total:					129.72
0	7/23/2013	Megan Halberg	Rec Refund	100-301-425-01	160.00
Warrant Total:					160.00
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001.04.2013 Unemployment	100-000-232-11	306.01
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001.04.2013 Unemployment	120-000-232-11	16.09
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001.04.2013 Unemployment	600-000-232-11	70.60
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001.04.2013 Unemployment	700-000-232-11	157.82
0	7/23/2013	II Department Of Emplmnt	PR Batch 00002.04.2013 Unemployment	100-000-232-11	212.28
0	7/23/2013	II Department Of Emplmnt	PR Batch 00002.04.2013 Unemployment	120-000-232-11	10.71
0	7/23/2013	II Department Of Emplmnt	PR Batch 00002.04.2013 Unemployment	600-000-232-11	54.87
0	7/23/2013	II Department Of Emplmnt	PR Batch 00002.04.2013 Unemployment	700-000-232-11	87.76
0	7/23/2013	II Department Of Emplmnt	PR Batch 00002.04.2013 Unemployment	900-000-232-11	7.75
0	7/23/2013	II Department Of Emplmnt	PR Batch 00004.04.2013 Unemployment	100-000-232-11	123.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	II Department Of Emplmnt	PR Batch 00004 04 2013 Unemployment	120-000-232-11	5.42
0	7/23/2013	II Department Of Emplmnt	PR Batch 00004 04 2013 Unemployment	600-000-232-11	39.66
0	7/23/2013	II Department Of Emplmnt	PR Batch 00004 04 2013 Unemployment	700-000-232-11	43.33
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 05 2013 Unemployment	100-000-232-11	8.37
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 05 2013 Unemployment	120-000-232-11	0.10
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 05 2013 Unemployment	600-000-232-11	3.22
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 05 2013 Unemployment	700-000-232-11	3.27
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 05 2013 Unemployment	100-000-232-11	43.38
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 05 2013 Unemployment	120-000-232-11	0.46
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 05 2013 Unemployment	600-000-232-11	11.91
0	7/23/2013	II Department Of Emplmnt	PR Batch 00003 05 2013 Unemployment	700-000-232-11	12.20
0	7/23/2013	II Department Of Emplmnt	PR Batch 00003 05 2013 Unemployment	100-000-232-11	94.75
0	7/23/2013	II Department Of Emplmnt	PR Batch 00003 05 2013 Unemployment	600-000-232-11	4.68
0	7/23/2013	II Department Of Emplmnt	PR Batch 00003 05 2013 Unemployment	700-000-232-11	4.72
0	7/23/2013	II Department Of Emplmnt	PR Batch 00003 05 2013 Unemployment	900-000-232-11	7.75
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 06 2013 Unemployment	100-000-232-11	81.31
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 06 2013 Unemployment	600-000-232-11	0.10
0	7/23/2013	II Department Of Emplmnt	PR Batch 00001 06 2013 Unemployment	700-000-232-11	0.10
0	7/23/2013	II Department Of Emplmnt	PR Batch 00003 06 2013 Unemployment	100-000-232-11	142.22
0	7/23/2013	II Department Of Emplmnt	PR Batch 00003 06 2013 Unemployment	900-000-232-11	7.75
Warrant Total:					1,561.85
0	7/23/2013	Treasurer State of Illinois	Payment toward Village share of exp for Plummer Bike Trail Proj	110-301-460-01	48,272.79
Warrant Total:					48,272.79
0	7/23/2013	Illinois Law Enforcement	2013 Annual Membership Dues	100-501-435-04	120.00
Warrant Total:					120.00
0	7/23/2013	Illinois-No	Supplies & tank rental	600-601-450-02	154.50
Warrant Total:					154.50
0	7/23/2013	IMEA	Electric expense	600-601-482-01	609,485.10
Warrant Total:					609,485.10
0	7/23/2013	Imrf Voluntary Life Insur	Accelerated retiree payment due	100-101-412-03	21,382.28
Warrant Total:					21,382.28
0	7/23/2013	IMUA	Monthly Safety Meeting	600-601-413-02	500.00
Warrant Total:					21,382.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24
0	7/23/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71
0	7/23/2013	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	373.16
0	7/23/2013	Illinois National Bank	Principal payment Ground Storage Loan	700-701-490-02	3,891.10
0	7/23/2013	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
0	7/23/2013	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
Warrant Total:					8,861.14
0	7/23/2013	Interstate Batteries	Battery	100-501-430-02	20.00
Warrant Total:					20.00
0	7/23/2013	Jaus Dance	Rec Program	100-301-425-01	2,603.00
Warrant Total:					2,603.00
0	7/23/2013	Kimball Midwest	Silicone, cleaner, lubricant	100-401-450-02	21.65
0	7/23/2013	Kimball Midwest	Silicone, cleaner, lubricant	100-501-450-02	21.64
0	7/23/2013	Kimball Midwest	Silicone, cleaner, lubricant	600-601-450-02	21.64
0	7/23/2013	Kimball Midwest	Silicone, cleaner, lubricant	700-701-450-02	21.64
Warrant Total:					86.57
0	7/23/2013	Andy Koster	Rec Program	100-301-425-01	712.00
Warrant Total:					712.00
0	7/23/2013	Martin Equip Of II	Hose and fittings	100-401-430-02	38.41
Warrant Total:					38.41
0	7/23/2013	Pat McCarthy	Nontaxable per diem and expenses GIS Conference	600-601-413-02	588.00
Warrant Total:					588.00
0	7/23/2013	Del Meccord	Nontaxable per diem and conf exp net amount due from employee	600-601-413-02	135.30
Warrant Total:					135.30
0	7/23/2013	Microchip Computer Solution	Meredith computer	100-101-436-05	525.00
0	7/23/2013	Microchip Computer Solution	Laptop for Sherry Dietking	600-601-436-05	812.81
0	7/23/2013	Microchip Computer Solution	SSL certificate	100-101-436-03	49.99
Warrant Total:					135.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Midwest Meter Inc	1 1/2" ERT	700-701-460-02	145.00
0	7/23/2013	Midwest Meter Inc	Water meter Pits	700-701-460-02	980.00
0	7/23/2013	Midwest Meter Inc	Water meter pit Rings	700-701-460-02	1,000.00
0	7/23/2013	Midwest Meter Inc	Water meter pit Lids	700-701-460-02	625.00
Warrant Total:					2,750.00
0	7/23/2013	National Tree Care	clearing trees in power line on glenwood lane. cottonwood dr	600-601-420-05	8,000.00
0	7/23/2013	National Tree Care	Tree removal at 204 church street. tree was split from lightning	600-601-420-05	1,500.00
Warrant Total:					9,500.00
0	7/23/2013	Henry Nelch And Sons	Concrete-Poplar & East Locust	500-401-455-12	918.00
Warrant Total:					918.00
0	7/23/2013	Ray O'Herron	Collar Brass for Hoim and Poli	100-501-450-01	65.65
Warrant Total:					65.65
0	7/23/2013	O'Reilly Auto Parts	1/4 cost of service jack for Mike's shop	100-401-445-04	124.99
0	7/23/2013	O'Reilly Auto Parts	1/4 cost of service jack for Mike's shop	100-501-445-04	125.00
0	7/23/2013	O'Reilly Auto Parts	1/4 cost of service jack for Mike's shop	600-601-445-04	125.00
0	7/23/2013	O'Reilly Auto Parts	1/4 cost of service jack for Mike's shop	700-701-445-04	125.00
0	7/23/2013	O'Reilly Auto Parts	Step bars	100-501-430-02	375.00
0	7/23/2013	O'Reilly Auto Parts	Filters	700-701-430-02	81.32
0	7/23/2013	O'Reilly Auto Parts	Oil	700-701-430-01	35.47
0	7/23/2013	O'Reilly Auto Parts	Applied 81.32 of 119.43 credit to inv. 444937	700-701-430-02	-81.32
0	7/23/2013	O'Reilly Auto Parts	Applied 35.47 of 119.43 credit to inv 442512	700-701-430-01	-35.47
0	7/23/2013	O'Reilly Auto Parts	Air coupler	100-401-450-02	4.99
0	7/23/2013	O'Reilly Auto Parts	Air coupler	100-501-450-02	4.99
0	7/23/2013	O'Reilly Auto Parts	Air coupler	600-601-450-02	5.00
0	7/23/2013	O'Reilly Auto Parts	Air coupler	700-701-450-02	5.00
0	7/23/2013	O'Reilly Auto Parts	Adhesive	100-401-450-02	2.70
0	7/23/2013	O'Reilly Auto Parts	Adhesive	100-501-450-02	2.70
0	7/23/2013	O'Reilly Auto Parts	Adhesive	600-601-450-02	2.70
0	7/23/2013	O'Reilly Auto Parts	Adhesive	700-701-450-02	2.70
Warrant Total:					905.77
0	7/23/2013	Molly Page	Rec Refund	100-301-425-01	50.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	PDC Labs	Water testing	700-701-416-03	Warrant Total: 50.00
					72.50
					Warrant Total: 72.50
0	7/23/2013	Peoples Bank and Trust	TIF Bond Interest payment	900-101-490-01	4,933.75
0	7/23/2013	Peoples Bank and Trust	TIF Principal payment	900-101-490-02	115,000.00
					Warrant Total: 119,933.75
0	7/23/2013	Donald Peters	Davis Funeral Service	100-201-420-06	400.00
					Warrant Total: 400.00
0	7/23/2013	Pinney Bowes	Postage meter rental	600-601-435-08	99.00
0	7/23/2013	Pinney Bowes	Postage meter rental	700-701-435-08	99.00
					Warrant Total: 198.00
0	7/23/2013	Playworld Preferred	Spin racer panel for playground equipment	100-301-420-04	910.00
					Warrant Total: 910.00
0	7/23/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
					Warrant Total: 40.00
0	7/23/2013	Rainbo Oil Co	Window wash, oil	100-301-450-02	56.51
0	7/23/2013	Rainbo Oil Co	Window wash, oil	100-401-450-02	56.52
0	7/23/2013	Rainbo Oil Co	Window wash, oil	600-601-450-02	56.52
0	7/23/2013	Rainbo Oil Co	Window wash, oil	700-701-450-02	56.52
					Warrant Total: 226.07
0	7/23/2013	Rural Electric Convenience	Electric expense	700-701-476-01	126.38
0	7/23/2013	Rural Electric Convenience	Electric expense	700-701-476-01	21.00
0	7/23/2013	Rural Electric Convenience	Electric expense	700-701-476-01	41.07
					Warrant Total: 188.45
0	7/23/2013	RP Lumber Co	Sawzall Blades	700-701-430-02	25.99
0	7/23/2013	RP Lumber Co	Paint for picnic tables	100-301-420-04	138.18
					Warrant Total: 164.17
0	7/23/2013	Sangamon County	MDC user fees	100-501-435-08	3,375.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Schulte Supply	5/8 x 3/4 metersetters ball/dual check	700-701-460-02	2,604.60
0	7/23/2013	Schulte Supply	5/8 x 3/4 metersetters ball/dual check	700-701-460-02	3,320.85
Warrant Total:					5,925.45
0	7/23/2013	Shell Fleet Plus	Admin fuel expense	100-101-430-01	322.09
0	7/23/2013	Shell Fleet Plus	Park fuel expense	100-301-430-01	2,436.15
0	7/23/2013	Shell Fleet Plus	Police fuel expense	100-501-430-01	3,498.86
0	7/23/2013	Shell Fleet Plus	Streets fuel expense	100-401-430-01	2,142.36
0	7/23/2013	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,905.60
0	7/23/2013	Shell Fleet Plus	Water fuel expense	700-701-430-01	1,430.85
Warrant Total:					11,735.91
0	7/23/2013	Slabjacks	Walk fill void and level	100-401-460-01	225.00
Warrant Total:					225.00
0	7/23/2013	Sloan Implement Co	Disk	100-301-430-02	140.84
0	7/23/2013	Sloan Implement Co	Plate	100-301-430-02	69.29
Warrant Total:					210.13
0	7/23/2013	Springfield Plastics	Pipe	100-401-455-14	439.02
Warrant Total:					439.02
0	7/23/2013	Spfld Sangamon Co Regional Plan	4th Qtr. (FY 2013) SATS billing	100-101-416-03	2,072.48
Warrant Total:					2,072.48
0	7/23/2013	South Sangamon Water Commission	Water Expense	700-701-478-01	202,374.43
Warrant Total:					202,374.43
0	7/23/2013	Staples Office Supply	Laptop case for Dietking	100-101-435-01	45.35
Warrant Total:					45.35
0	7/23/2013	Tractor Supply	Anti freeze, hose	600-601-450-02	76.95
0	7/23/2013	Tractor Supply	Bench vise	600-601-445-04	99.99
0	7/23/2013	Tractor Supply	PTO shaft	100-301-430-02	299.99
Warrant Total:					476.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
0	7/23/2013	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
0	7/23/2013	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08	741.82
Warrant Total:					4,222.61
0	7/23/2013	Village Of Chatham	Electric utility administration fee for June and July	600-601-540-01	29,166.66
0	7/23/2013	Village Of Chatham	Water and sewer utility administration fee for June and July	700-701-540-01	16,916.66
0	7/23/2013	Village Of Chatham	Transfer to Capital Projects Fund Parks Dept for June and July	100-301-535-10	8,333.34
0	7/23/2013	Village Of Chatham	Transfer to Capital Projects Fund Streets Dept for June and July	100-401-535-10	32,666.66
0	7/23/2013	Village Of Chatham	Transfer 7/15/13 prop tax distrib to Police Pen Fund	100-501-414-01	34,158.19
0	7/23/2013	Village Of Chatham	Transfer interest on 7/15/13 police pension property tax distrib	100-000-323-01	9.66
0	7/23/2013	Village Of Chatham	Transfer 20 percent of July telecom tax to Utility Tax Fund	100-000-316-01	5,590.62
0	7/23/2013	Village Of Chatham	Transfer property tax distrib received 7/17/13 Pol Pension Fd	100-501-414-01	3,569.11
0	7/23/2013	Village Of Chatham	Transfer int on 7/17/13 prop tax distrib to Pol Pension Fd	100-000-323-01	0.01
0	7/23/2013	Village Of Chatham	Transfer 20% of June telecom tax to Utility Tax Fund	100-000-316-01	5,646.53
0	7/23/2013	Village Of Chatham	Transfer to police pension property tax distrib received 6/20/13	100-501-414-01	30,580.59
0	7/23/2013	Village Of Chatham	Transfer to Pol Pension int on prop tax distrib 6/20/13	100-000-323-01	1.73
0	7/23/2013	Village Of Chatham	Transfer to police pension property tax distrib received 6/19/13	100-501-414-01	80,984.88
0	7/23/2013	Village Of Chatham	Transfer to police pen int on prop tax distrib received 6/19/13	100-000-323-01	0.06
Warrant Total:					247,624.70
0	7/23/2013	WageWorks Inc	Section 125 annual compliance fee	100-101-416-03	425.00
Warrant Total:					425.00
Report Total:					1,347,023.68

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 07/12/2013 - 3:00PM
 Batch: 00005.07.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2013	Averill Anderson	HRA Expense	100-101-412-02	58.48
0	7/12/2013	Averill Anderson	HRA Expense	100-201-412-02	1.86
0	7/12/2013	Averill Anderson	HRA Expense	100-301-412-02	30.54
0	7/12/2013	Averill Anderson	HRA Expense	100-401-412-02	66.03
0	7/12/2013	Averill Anderson	HRA Expense	100-501-412-02	212.77
0	7/12/2013	Averill Anderson	HRA Expense	600-601-412-02	1,220.32
0	7/12/2013	Averill Anderson	HRA Expense	700-701-412-02	81.38
Warrant Total:					1,671.38
0	7/12/2013	Axa Equitable	PR Batch 00001.07.2013 AXA Deferred Comp	100-000-232-19	40.81
0	7/12/2013	Axa Equitable	PR Batch 00001.07.2013 AXA Deferred Comp	600-000-232-19	8.75
0	7/12/2013	Axa Equitable	PR Batch 00001.07.2013 AXA Deferred Comp	700-000-232-19	8.74
0	7/12/2013	Axa Equitable	PR Batch 00001.07.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	7/12/2013	Illinois Dept Of Revenue	PR Batch 00001.07.2013 State Income Tax	100-000-232-04	3,749.31
0	7/12/2013	Illinois Dept Of Revenue	PR Batch 00001.07.2013 State Income Tax	120-000-232-04	59.55
0	7/12/2013	Illinois Dept Of Revenue	PR Batch 00001.07.2013 State Income Tax	600-000-232-04	1,465.19
0	7/12/2013	Illinois Dept Of Revenue	PR Batch 00001.07.2013 State Income Tax	700-000-232-04	955.46
0	7/12/2013	Illinois Dept Of Revenue	Utility Tax Expense	600-601-484-01	17,380.67
Warrant Total:					23,610.18
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Federal Income Tax	100-000-232-02	9,640.51
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Federal Income Tax	120-000-232-02	126.74
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Federal Income Tax	600-000-232-02	4,412.34
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Federal Income Tax	700-000-232-02	2,629.22
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employee Portion	100-000-232-03	5,210.39
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employee Portion	120-000-232-03	79.58
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employee Portion	600-000-232-03	1,940.47
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employee Portion	700-000-232-03	1,292.52
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employer Portion	100-000-232-03	5,210.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employer Portion	120-000-232-03	79.58
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employer Portion	600-000-232-03	1,940.47
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 FICA Employer Portion	700-000-232-03	1,292.52
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employee Portion	100-000-232-03	1,218.53
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employee Portion	120-000-232-03	18.60
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employee Portion	600-000-232-03	453.82
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employee Portion	700-000-232-03	302.32
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employer Portion	100-000-232-03	1,218.53
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employer Portion	120-000-232-03	18.60
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employer Portion	600-000-232-03	453.82
0	7/12/2013	Internal Revenue Service	PR Batch 00001.07.2013 Medicare Employer Portion	700-000-232-03	302.32
Warrant Total:					37,841.27
0	7/12/2013	Liberty National	PR Batch 00001.07.2013 Liberty National Ins	100-000-232-07	34.07
0	7/12/2013	Liberty National	PR Batch 00001.07.2013 Liberty National Ins	600-000-232-07	6.45
0	7/12/2013	Liberty National	PR Batch 00001.07.2013 Liberty National Ins	700-000-232-07	23.60
0	7/12/2013	Liberty National	PR Batch 00001.07.2013 Liberty National Ins	100-000-232-07	58.05
0	7/12/2013	Liberty National	PR Batch 00001.07.2013 Liberty National Ins	120-000-232-07	2.42
0	7/12/2013	Liberty National	PR Batch 00001.07.2013 Liberty National Ins	600-000-232-07	7.24
0	7/12/2013	Liberty National	PR Batch 00001.07.2013 Liberty National Ins	700-000-232-07	42.61
Warrant Total:					174.44
0	7/12/2013	Springfield Sanitary Dist	Sanitary Sewer Expense	700-701-480-01	91,436.44
Warrant Total:					91,436.44
0	7/12/2013	State Disbursement Unit	PR Batch 00001.07.2013 Child Support	100-000-232-14	1,124.01
0	7/12/2013	State Disbursement Unit	PR Batch 00001.07.2013 Child Support	120-000-232-14	69.09
0	7/12/2013	State Disbursement Unit	PR Batch 00001.07.2013 Child Support	700-000-232-14	46.05
Warrant Total:					1,239.15
0	7/12/2013	Valic	PR Batch 00001.07.2013 VALIC Def Comp	100-000-232-19	153.00
0	7/12/2013	Valic	PR Batch 00001.07.2013 VALIC Def Comp	600-000-232-19	186.00
0	7/12/2013	Valic	PR Batch 00001.07.2013 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	7/12/2013	Village Of Chatham	PR Batch 00001.07.2013 Police Pension	100-000-232-09	4,051.43
Warrant Total:					4,051.43

Voucher No. Warrant Date

Vendor

Description

Account Number

Amount

Report Total:

160,672.59