

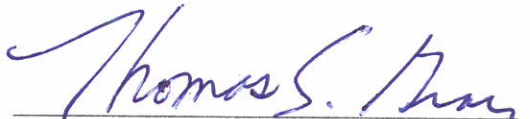
VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 28-13

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, August 13, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 08/13/2013 - 7:52AM
 Batch: 00002.08.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Above And Beyond Cleaning	K-9 police car interior cleaning	100-501-430-03	45.00
Warrant Total:					45.00
0	8/13/2013	Ace Hardware	Bathroom supplies	100-301-450-02	19.99
0	8/13/2013	Ace Hardware	Cleaning Supplies	600-601-450-02	7.54
0	8/13/2013	Ace Hardware	Film poly CLR4MIL 20x25	100-401-450-02	33.99
0	8/13/2013	Ace Hardware	Glove Latex Coated XL	100-401-450-02	2.98
0	8/13/2013	Ace Hardware	Film Poly BLK3MIL 10x25	100-401-445-04	10.59
0	8/13/2013	Ace Hardware	Duct Tape 20YD Black Ace	100-401-450-02	4.99
0	8/13/2013	Ace Hardware	Flash light and batteries	100-101-435-01	22.98
0	8/13/2013	Ace Hardware	Ratchet	100-301-445-04	34.99
0	8/13/2013	Ace Hardware	Brake reflector	100-301-430-02	5.98
0	8/13/2013	Ace Hardware	Batteries	100-301-450-02	3.39
0	8/13/2013	Ace Hardware	Grass seed	100-401-420-04	59.30
0	8/13/2013	Ace Hardware	Chalk & reel	100-401-450-02	8.99
0	8/13/2013	Ace Hardware	Trash Bags, Weather Strip, Clorx Bleach, Dawn, 409, Car Soap, Pn	600-601-450-02	70.42
0	8/13/2013	Ace Hardware	cleaning supplies	600-601-450-02	114.34
0	8/13/2013	Ace Hardware	cleaning supplies	700-701-450-02	114.34
0	8/13/2013	Ace Hardware	Trash bags, soap, windex	100-301-450-02	48.57
0	8/13/2013	Ace Hardware	Batteries	600-601-450-02	89.94
Warrant Total:					653.32
0	8/13/2013	Action Grafix	Vehicle lettering	600-601-430-03	600.00
0	8/13/2013	Action Grafix	Vehicle lettering	100-401-430-03	150.00
0	8/13/2013	Action Grafix	Vehicle lettering	100-501-430-03	37.50
0	8/13/2013	Action Grafix	Vehicle lettering	600-601-430-03	37.50
0	8/13/2013	Action Grafix	Vehicle lettering	700-701-430-03	37.50
0	8/13/2013	Action Grafix	Vehicle lettering	100-401-430-03	37.50
Warrant Total:					900.00
0	8/13/2013	Ace Fire Equipment Inc	Nozzle, gasket	100-101-430-02	32.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Ace Fire Equipment Inc	Fire extinguisher inspections	100-101-420-06	135.05
0	8/13/2013	Ace Fire Equipment Inc	Fire extinguisher inspections	100-301-420-06	135.06
0	8/13/2013	Ace Fire Equipment Inc	Fire extinguisher inspections	100-401-420-06	135.06
0	8/13/2013	Ace Fire Equipment Inc	Fire extinguisher inspections	100-501-420-06	135.06
0	8/13/2013	Ace Fire Equipment Inc	Fire extinguisher inspections	600-601-420-06	135.06
0	8/13/2013	Ace Fire Equipment Inc	Fire extinguisher inspections	700-701-420-06	135.06
Warrant Total:					843.25
0	8/13/2013	Aflac	PR Batch 00001.07.2013 AFLAC Ins	100-000-232-07	159.92
0	8/13/2013	Aflac	PR Batch 00001.07.2013 AFLAC Ins	600-000-232-07	30.97
0	8/13/2013	Aflac	PR Batch 00001.07.2013 AFLAC Ins	700-000-232-07	68.56
0	8/13/2013	Aflac	PR Batch 00002.07.2013 AFLAC Ins	100-000-232-07	159.91
0	8/13/2013	Aflac	PR Batch 00002.07.2013 AFLAC Ins	600-000-232-07	30.98
0	8/13/2013	Aflac	PR Batch 00002.07.2013 AFLAC Ins	700-000-232-07	68.56
Warrant Total:					518.90
0	8/13/2013	Ahorfer Inc	Filters	100-401-430-02	70.00
0	8/13/2013	Ahorfer Inc	Sensor repair labor	100-401-430-03	119.00
0	8/13/2013	Ahorfer Inc	Parts for sensor repair	100-401-430-02	250.76
Warrant Total:					439.76
0	8/13/2013	American General	PR Batch 00001.07.2013 Amer Gen Life	100-000-232-07	65.74
0	8/13/2013	American General	PR Batch 00001.07.2013 Amer Gen Life	600-000-232-07	58.90
0	8/13/2013	American General	PR Batch 00001.07.2013 Amer Gen Life	700-000-232-07	35.88
0	8/13/2013	American General	PR Batch 00002.07.2013 Amer Gen Life	100-000-232-07	65.74
0	8/13/2013	American General	PR Batch 00002.07.2013 Amer Gen Life	600-000-232-07	58.91
0	8/13/2013	American General	PR Batch 00002.07.2013 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					321.04
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Ins Benefit	100-000-232-07	260.81
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Ins Benefit	120-000-232-07	6.35
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Ins Benefit	600-000-232-07	82.92
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Ins Benefit	700-000-232-07	72.60
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Insurance	100-000-232-07	26.83
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Insurance	120-000-232-07	0.66
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Insurance	600-000-232-07	8.19
0	8/13/2013	Ameritas	PR Batch 00001.07.2013 Eye Insurance	700-000-232-07	6.00
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Ins Benefit	100-000-232-07	260.82
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Ins Benefit	120-000-232-07	6.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Ins Benefit	600-000-232-07	82.92
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Ins Benefit	700-000-232-07	72.62
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Insurance	100-000-232-07	26.84
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Insurance	120-000-232-07	0.68
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Insurance	600-000-232-07	8.19
0	8/13/2013	Ameritas	PR Batch 00002.07.2013 Eye Insurance	700-000-232-07	5.97
0	8/13/2013	Ameritas	Premium due from retiree	100-000-326-01	59.12
0	8/13/2013	Ameritas	Rounding adjustment	100-101-412-02	-0.56
Warrant Total:					987.28
0	8/13/2013	American United Life Ins	PR Batch 00002.07.2013 Life Ins & Disability	100-000-232-07	397.28
0	8/13/2013	American United Life Ins	PR Batch 00002.07.2013 Life Ins & Disability	120-000-232-07	9.36
0	8/13/2013	American United Life Ins	PR Batch 00002.07.2013 Life Ins & Disability	600-000-232-07	141.62
0	8/13/2013	American United Life Ins	PR Batch 00002.07.2013 Life Ins & Disability	700-000-232-07	124.95
0	8/13/2013	American United Life Ins	Rounding adjustment	100-101-412-02	0.75
Warrant Total:					673.96
0	8/13/2013	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	8/13/2013	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	8/13/2013	Aramark Uniform Services	Mat service	700-701-420-06	12.12
0	8/13/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
0	8/13/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	8/13/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	8/13/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	8/13/2013	Aramark Uniform Services	Mat service	600-601-420-06	22.32
0	8/13/2013	Aramark Uniform Services	Mat service	700-701-420-06	22.32
0	8/13/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.66
0	8/13/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.66
0	8/13/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.67
0	8/13/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.67
0	8/13/2013	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	8/13/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	49.20
Warrant Total:					276.23
0	8/13/2013	Arrow Trailer And Equipment	LED Line Bar Display	100-401-430-02	294.90
Warrant Total:					294.90
0	8/13/2013	A T And T	Phone line expense	600-601-435-07	325.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	ATT Mobility	Hansen monthly I-pad service	100-101-435-07	13.90
0	8/13/2013	ATT Mobility	Hansen monthly I-pad service	600-601-435-07	13.91
0	8/13/2013	ATT Mobility	Hansen monthly I-pad service	700-701-435-07	13.91
0	8/13/2013	ATT Mobility	Monthly cell phone expense	100-101-435-07	299.81
0	8/13/2013	ATT Mobility	Monthly cell phone expense	100-301-435-07	107.22
0	8/13/2013	ATT Mobility	Monthly cell phone expense	100-401-435-07	128.29
0	8/13/2013	ATT Mobility	Monthly cell phone expense	100-501-435-07	537.24
0	8/13/2013	ATT Mobility	Monthly cell phone expense	600-601-435-07	210.32
0	8/13/2013	ATT Mobility	Monthly cell phone expense	700-701-435-07	85.37
0	8/13/2013	ATT Mobility	McCord monthly I-pad service	600-601-435-07	37.93
0	8/13/2013	ATT Mobility	Hill monthly I-pad service	600-601-435-07	37.93
Warrant Total:					325.38
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 BCBS	100-000-232-12	1,317.37
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 BCBS	120-000-232-12	23.51
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 BCBS	600-000-232-12	356.63
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 BCBS	700-000-232-12	180.57
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 Medical Insurance	100-000-232-12	11,981.73
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 Medical Insurance	120-000-232-12	254.87
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 Medical Insurance	600-000-232-12	3,495.51
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00001.07.2013 Medical Insurance	700-000-232-12	2,720.64
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 BCBS	100-000-232-12	1,317.38
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 BCBS	120-000-232-12	23.49
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 BCBS	600-000-232-12	356.62
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 BCBS	700-000-232-12	180.59
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 Medical Insurance	100-000-232-12	11,981.67
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 Medical Insurance	120-000-232-12	254.87
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 Medical Insurance	600-000-232-12	3,495.49
0	8/13/2013	Blue Cross Blue Shield	PR Batch 00002.07.2013 Medical Insurance	700-000-232-12	2,720.72
0	8/13/2013	Blue Cross Blue Shield	Prem due Dodson	100-000-326-01	472.46
0	8/13/2013	Blue Cross Blue Shield	Prem due Galloway	100-000-326-01	837.03
0	8/13/2013	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	858.12
0	8/13/2013	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	429.06
0	8/13/2013	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-0.37
Warrant Total:					43,257.96
0	8/13/2013	Callender Construction	Rock	500-401-455-06	101.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Capital Area Cleaners	Monthly custodial Cleaning	100-101-420-03	339.75
0	8/13/2013	Capital Area Cleaners	Monthly custodial Cleaning	100-501-420-03	293.75
0	8/13/2013	Capital Area Cleaners	Monthly custodial Cleaning	600-601-420-03	533.25
0	8/13/2013	Capital Area Cleaners	Monthly custodial Cleaning	700-701-420-03	533.25
0	8/13/2013	Capital Area Cleaners	Monthly custodial Cleaning	100-301-420-06	280.00
Warrant Total:					1,013.31
0	8/13/2013	US Post Office Centralized Account Processing	Postage for CAPS account	600-601-435-02	1,250.00
0	8/13/2013	US Post Office Centralized Account Processing	Postage for CAPS account	700-701-435-02	1,250.00
Warrant Total:					1,980.00
0	8/13/2013	Cdb Credit Services	Utility collection fees	600-601-435-10	3,498.74
Warrant Total:					2,500.00
0	8/13/2013	Ameren Cltco	Natural gas expense	600-601-420-02	47.29
0	8/13/2013	Ameren Cltco	Natural gas expense	700-701-420-02	47.30
0	8/13/2013	Ameren Cltco	Natural gas expense	600-601-420-02	87.14
0	8/13/2013	Ameren Cltco	Natural gas expense	100-301-420-02	128.98
Warrant Total:					310.71
0	8/13/2013	Coady Supply/ Company Inc	6" Riser	100-401-460-02	31.50
0	8/13/2013	Coady Supply/ Company Inc	3" Riser	100-401-460-02	17.75
0	8/13/2013	Coady Supply/ Company Inc	2" Riser	100-401-460-02	10.50
0	8/13/2013	Coady Supply/ Company Inc	3/4" x 14.5 Conseqal	100-401-460-02	112.00
Warrant Total:					171.75
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00001.07.2013 Colonial Life Ins	600-000-232-07	7.60
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00001.07.2013 Col Life Ins	100-000-232-07	27.95
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00001.07.2013 Col Life Ins	120-000-232-07	1.73
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00001.07.2013 Col Life Ins	600-000-232-07	42.05
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00001.07.2013 Col Life Ins	700-000-232-07	1.17
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00002.07.2013 Colonial Life Ins	600-000-232-07	7.60
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00002.07.2013 Col Life Ins	100-000-232-07	27.94
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00002.07.2013 Col Life Ins	120-000-232-07	1.74
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00002.07.2013 Col Life Ins	600-000-232-07	42.05
0	8/13/2013	Colonial Supplemental Ins	PR Batch 00002.07.2013 Col Life Ins	700-000-232-07	1.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Comcast Cable	Electric shop monthly internet service	600-601-420-06	
0	8/13/2013	Comcast Cable	Fitness center monthly internet	600-601-420-06	79.90
0	8/13/2013	Comcast Cable	Monthly internet service	100-101-420-06	79.90
0	8/13/2013	Comcast Cable	Monthly Internet Service	100-301-420-06	139.95
0	8/13/2013	Comcast Cable	Monthly internet service	600-601-420-06	94.85
0	8/13/2013	Comcast Cable	Monthly internet service	700-701-420-06	109.92
					109.93
					614.45
0	8/13/2013	Continental Research	Weed killer	100-401-420-04	1,663.43
					1,663.43
0	8/13/2013	Cooper Power Systems Inc	Training for Voltage regulators May 6-10. Skip Clayton	600-601-413-02	1,300.00
					1,300.00
0	8/13/2013	Niemann Foods Inc	Soda for vending machine	600-601-435-10	64.88
					64.88
0	8/13/2013	Crossroads Ford	Truck test	600-601-430-03	30.50
					30.50
0	8/13/2013	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	19,161.87
					19,161.87
0	8/13/2013	Dugan Oil Co Inc	Tires for Red S-10	600-601-430-02	386.12
					386.12
0	8/13/2013	Elmore and Reid	PR Batch 00002.07.2013 Elmore & Reid No. 13SC0153	100-000-232-15	183.24
0	8/13/2013	Elmore and Reid	PR Batch 00002.07.2013 Elmore & Reid No. 13SC0153	120-000-232-15	36.65
0	8/13/2013	Elmore and Reid	PR Batch 00002.07.2013 Elmore & Reid No. 13SC0153	700-000-232-15	24.44
					244.33
0	8/13/2013	Environ Pest Elimination	Monthly pest control for electric shop and wellness center	600-601-420-06	75.00
					75.00
0	8/13/2013	Friendly Chevrolet Inc	Molding 15262941 & Molding 15262945	700-701-430-02	82.79
					82.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Frontier	Monthly phone line expense	600-601-435-07	396.44
0	8/13/2013	Frontier	Monthly phone line expense	700-701-435-07	396.44
0	8/13/2013	Frontier	Police monthly phone line expense	100-501-435-07	497.28
0	8/13/2013	Frontier	Sub-station monthly phone line expense	600-601-435-07	29.36
Warrant Total:					82.79
0	8/13/2013	Getz Fire Equipment	First aid supplies	100-401-450-02	9.42
0	8/13/2013	Getz Fire Equipment	First aid supplies	100-501-450-02	9.41
0	8/13/2013	Getz Fire Equipment	First aid supplies	600-601-450-02	9.41
0	8/13/2013	Getz Fire Equipment	First aid supplies	700-701-450-02	9.41
0	8/13/2013	Getz Fire Equipment	First aid supplies	100-301-450-02	84.25
Warrant Total:					1,319.52
0	8/13/2013	Glenwood High School	Sport Schedules Ads	100-101-435-03	625.00
0	8/13/2013	Glenwood High School	Trian Fever Show Choir	100-301-425-01	2,719.30
Warrant Total:					3,344.30
0	8/13/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	78.19
0	8/13/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	78.19
0	8/13/2013	Glen Brunk Stationaries	Applied credit of 7.90 to invoice 245657	600-601-435-01	-7.90
Warrant Total:					148.48
0	8/13/2013	Tom Gray	Lodging and mileage IML summer meeting	100-101-413-01	266.08
Warrant Total:					266.08
0	8/13/2013	Greene And Bradford Inc	2013 MFT Program	500-401-416-01	4,500.91
0	8/13/2013	Greene And Bradford Inc	2013 Village Engineer	100-101-416-01	284.45
0	8/13/2013	Greene And Bradford Inc	Walnut street roadway improvements	900-101-415-01	6,109.99
0	8/13/2013	Greene And Bradford Inc	2013 Consumer Confidence Report	700-701-416-01	253.81
0	8/13/2013	Greene And Bradford Inc	Model SW Quad	700-701-416-01	4,617.01
0	8/13/2013	Greene And Bradford Inc	Prepare bid docs repainting storage tank	700-701-416-01	3,204.80
Warrant Total:					18,970.97
0	8/13/2013	Helena Chemical Co	Tenacity weed killer	100-301-420-04	105.60
0	8/13/2013	Helena Chemical Co	Proscape, Proptonazole, Ele-Max	100-301-420-04	1,461.00
0	8/13/2013	Helena Chemical Co	Applied credit to invoice 87892253	100-301-420-04	-200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Henson Robinson Co	Pump station maintenance	700-701-420-01	1,366.60
0	8/13/2013	Henson Robinson Co	Police station A/C repair	100-501-420-01	660.00
					802.69
					Warrant Total:
					<u>1,462.69</u>
0	8/13/2013	Howard & Howard	Arbitration expense	100-101-415-02	4,331.00
					Warrant Total:
					<u>4,331.00</u>
0	8/13/2013	Il Attorney General	Sex offender registration	100-501-435-10	30.00
					Warrant Total:
					<u>30.00</u>
0	8/13/2013	Illinois Meter Inc	ADJHYDWRENCH 16" ADJUSTABLE HYD WRENCH	700-701-445-04	64.77
0	8/13/2013	Illinois Meter Inc	bas976 FE-GHT X 3/4" FE-NPT WITH SWIVEL	700-701-460-02	7.84
0	8/13/2013	Illinois Meter Inc	BCPLG-3/4 3/4" BRASS COUPLING	700-701-460-02	5.05
0	8/13/2013	Illinois Meter Inc	BHB-3/4 X 1/4 BRASS HEX BUSHING	700-701-460-02	3.82
0	8/13/2013	Illinois Meter Inc	BN-3/4 X 2 BRASS NIPPLE	700-701-460-02	2.92
0	8/13/2013	Illinois Meter Inc	PG100-2X1/4 2" X 1/4" LM X 100 PSI	700-701-460-02	2.40
0	8/13/2013	Illinois Meter Inc	H-15008-3/4 3/4" CC X CTS CORP VLV	700-701-460-02	933.60
0	8/13/2013	Illinois Meter Inc	H-15403-1X3/4 COMP 3PT UNION	700-701-460-02	546.63
0	8/13/2013	Illinois Meter Inc	VBLID-WATER-I 5-1/4" VB LID WATER-I	700-701-460-02	38.34
0	8/13/2013	Illinois Meter Inc	VBTOP-16T-I 16" HD VALVE BOX TOP-I	700-701-460-02	43.00
0	8/13/2013	Illinois Meter Inc	VBTOP-26T-I 26" HD VALVE BOX TOP-I	700-701-460-02	67.17
0	8/13/2013	Illinois Meter Inc	GRIP-A-TOP VB COVER LIFTER	700-701-445-04	35.40
					Warrant Total:
					<u>1,750.94</u>
0	8/13/2013	Il State Police Director	Sex offender registration	100-501-435-10	30.00
					Warrant Total:
					<u>30.00</u>
0	8/13/2013	Illinois State Treasurer	Sex offender registration	100-501-435-10	5.00
					Warrant Total:
					<u>5.00</u>
0	8/13/2013	IMEA	IMEA electric expense	600-601-482-01	636,246.41
					Warrant Total:
					<u>636,246.41</u>
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF	100-000-232-06	1,531.89
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF	120-000-232-06	57.94
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF	600-000-232-06	1,425.54
					Warrant Total:
					<u>636,246.41</u>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF	700-000-232-06	933.09
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF Benefit	100-000-232-06	4,820.39
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF Benefit	120-000-232-06	182.44
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF Benefit	600-000-232-06	4,485.57
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF Benefit	700-000-232-06	2,936.09
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF Past Service Credit	600-000-232-06	24.99
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00001.07.2013 IMRF Past Service Credit	700-000-232-06	25.01
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF	100-000-232-06	1,538.87
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF	120-000-232-06	57.85
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF	600-000-232-06	1,366.54
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF	700-000-232-06	932.43
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF Benefit	100-000-232-06	4,842.40
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF Benefit	120-000-232-06	182.20
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF Benefit	600-000-232-06	4,300.31
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF Benefit	700-000-232-06	2,933.52
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF Past Service Credit	600-000-232-06	25.00
0	8/13/2013	Imrf Voluntary Life Insur	PR Batch 00002.07.2013 IMRF Past Service Credit	700-000-232-06	25.00
Warrant Total:					32,627.07
0	8/13/2013	IM/UA	Monthly safety meeting	600-601-413-02	500.00
Warrant Total:					500.00
0	8/13/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.22
0	8/13/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.43
0	8/13/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.44
0	8/13/2013	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	373.16
0	8/13/2013	Illinois National Bank	Principal payment Ground Storage Loan	700-701-490-02	3,891.10
0	8/13/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71
Warrant Total:					10,853.06
0	8/13/2013	Interstate Batteries	Battery	100-301-430-02	84.95
Warrant Total:					84.95
0	8/13/2013	Jans Dance	Additional participant to class	100-301-425-01	153.00
Warrant Total:					153.00
0	8/13/2013	Lake Area Disposal Inc	Trash service	600-601-420-06	397.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	146.10
0	8/13/2013	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	146.09
0	8/13/2013	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	146.09
0	8/13/2013	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	146.09
Warrant Total:					397.50
0	8/13/2013	Local Union 51 Ibeu	PR Batch 00001.07.2013 Union Dues 51	600-000-232-16	302.98
0	8/13/2013	Local Union 51 Ibeu	PR Batch 00001.07.2013 Union Dues 51	700-000-232-16	43.09
0	8/13/2013	Local Union 51 Ibeu	PR Batch 00002.07.2013 Union Dues 51	600-000-232-16	302.97
0	8/13/2013	Local Union 51 Ibeu	PR Batch 00002.07.2013 Union Dues 51	700-000-232-16	43.10
Warrant Total:					584.37
0	8/13/2013	Local 965 Iuee	PR Batch 00001.07.2013 Union Dues 965	100-000-232-16	170.06
0	8/13/2013	Local 965 Iuee	PR Batch 00001.07.2013 Union Dues 965	120-000-232-16	9.35
0	8/13/2013	Local 965 Iuee	PR Batch 00001.07.2013 Union Dues 965	600-000-232-16	40.94
0	8/13/2013	Local 965 Iuee	PR Batch 00001.07.2013 Union Dues 965	700-000-232-16	92.15
0	8/13/2013	Local 965 Iuee	PR Batch 00002.07.2013 Union Dues 965	100-000-232-16	170.00
0	8/13/2013	Local 965 Iuee	PR Batch 00002.07.2013 Union Dues 965	120-000-232-16	9.36
0	8/13/2013	Local 965 Iuee	PR Batch 00002.07.2013 Union Dues 965	600-000-232-16	40.88
0	8/13/2013	Local 965 Iuee	PR Batch 00002.07.2013 Union Dues 965	700-000-232-16	92.26
Warrant Total:					625.00
0	8/13/2013	Tim McAnaney	Monthly consultant fees	600-601-416-03	2,000.00
Warrant Total:					2,000.00
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Benefit	100-000-232-07	898.96
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Benefit	120-000-232-07	20.43
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Benefit	600-000-232-07	280.89
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Benefit	700-000-232-07	228.62
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Deduction	100-000-232-07	122.30
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Deduction	120-000-232-07	2.68
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Deduction	600-000-232-07	39.43
0	8/13/2013	Met Life Insurance Co	PR Batch 00001.07.2013 Dental Ins Deduction	700-000-232-07	24.72
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Dental Ins Benefit	100-000-232-07	898.89
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Dental Ins Benefit	120-000-232-07	20.43
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Dental Ins Benefit	600-000-232-07	280.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Denial Ins Benefit	700-000-232-07	228.60
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Denial Ins Deduction	100-000-232-07	122.26
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Denial Ins Deduction	120-000-232-07	2.71
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Denial Ins Deduction	600-000-232-07	39.45
0	8/13/2013	Met Life Insurance Co	PR Batch 00002.07.2013 Denial Ins Deduction	700-000-232-07	24.71
0	8/13/2013	Met Life Insurance Co	Premium due	100-000-326-01	215.40
0	8/13/2013	Met Life Insurance Co	Premium due	600-601-412-02	21.69
Warrant Total:					3,473.15
0	8/13/2013	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	8/13/2013	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
0	8/13/2013	Microchip Computer Solution	Barracuda web filter and updates	100-101-436-05	238.00
0	8/13/2013	Microchip Computer Solution	Barracuda web filter and updates	100-401-436-05	170.00
0	8/13/2013	Microchip Computer Solution	Barracuda web filter and updates	100-501-436-05	170.00
0	8/13/2013	Microchip Computer Solution	Barracuda web filter and updates	600-601-436-05	2,476.00
0	8/13/2013	Microchip Computer Solution	Barracuda web filter and updates	700-701-436-05	339.00
0	8/13/2013	Microchip Computer Solution	Network and application maintenance	100-101-436-09	133.00
0	8/13/2013	Microchip Computer Solution	Network and application maintenance	100-401-436-09	33.00
0	8/13/2013	Microchip Computer Solution	Network and application maintenance	100-501-436-09	33.00
0	8/13/2013	Microchip Computer Solution	Network and application maintenance	600-601-436-09	233.00
0	8/13/2013	Microchip Computer Solution	Network and application maintenance	700-701-436-09	233.00
Warrant Total:					4,098.00
0	8/13/2013	Midwest Meter Inc	Meter testing	700-701-430-03	15.00
0	8/13/2013	Midwest Meter Inc	3/4" M-25 METER BASE B0253BCBASE	700-701-460-02	1,584.00
0	8/13/2013	Midwest Meter Inc	PWPPS2008BTAMR TOP LID BOLT TYPE W/ AMR PLATE	700-701-460-02	625.00
Warrant Total:					2,224.00
0	8/13/2013	Motorola Communications	Star-com 21 network	100-501-435-08	500.00
0	8/13/2013	Motorola Communications		100-501-435-08	500.00
Warrant Total:					1,000.00
0	8/13/2013	Mr Battery	12 volt 35 ah battery (Repeater)	600-601-430-02	69.95
Warrant Total:					69.95
0	8/13/2013	Napa Of Auburn	Brake cleaner	100-401-450-02	36.12
0	8/13/2013	Napa Of Auburn	Brake cleaner	100-501-450-02	36.12
0	8/13/2013	Napa Of Auburn	Brake cleaner	600-601-450-02	36.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Napa Of Auburn	Brake cleaner	700-701-450-02	36.12
Warrant Total:					144.48
0	8/13/2013	National Guardian Life Ins	PR Batch 00001.07.2013 BCLF	100-000-232-07	13.65
0	8/13/2013	National Guardian Life Ins	PR Batch 00002.07.2013 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	8/13/2013	NCPEERS Group Life Ins	PR Batch 00002.07.2013 NCPEERS	100-000-232-07	88.50
0	8/13/2013	NCPEERS Group Life Ins	PR Batch 00002.07.2013 NCPEERS	120-000-232-07	2.41
0	8/13/2013	NCPEERS Group Life Ins	PR Batch 00002.07.2013 NCPEERS	600-000-232-07	77.02
0	8/13/2013	NCPEERS Group Life Ins	PR Batch 00002.07.2013 NCPEERS	700-000-232-07	40.07
Warrant Total:					208.00
0	8/13/2013	Henry Neleh And Sons	Concrete expense for Augusta Street	500-401-455-12	510.00
Warrant Total:					510.00
0	8/13/2013	O'Reilly Auto Parts	Step bar mount kit	600-601-430-02	430.47
0	8/13/2013	O'Reilly Auto Parts	Ignition switch	700-701-430-02	10.05
0	8/13/2013	O'Reilly Auto Parts	Fuel pump	700-701-430-02	58.44
0	8/13/2013	O'Reilly Auto Parts	Shock	700-701-430-02	76.12
0	8/13/2013	O'Reilly Auto Parts	Batteries	100-401-450-02	7.00
0	8/13/2013	O'Reilly Auto Parts	Batteries	100-501-450-02	6.99
0	8/13/2013	O'Reilly Auto Parts	Batteries	600-601-450-02	6.99
0	8/13/2013	O'Reilly Auto Parts	Batteries	700-701-450-02	6.99
0	8/13/2013	O'Reilly Auto Parts	Trailer light	100-301-430-02	19.99
0	8/13/2013	O'Reilly Auto Parts	10 qt -P/SFluid	100-401-450-02	10.17
0	8/13/2013	O'Reilly Auto Parts	10 qt -P/SFluid	100-501-450-02	10.17
0	8/13/2013	O'Reilly Auto Parts	10 qt -P/SFluid	600-601-450-02	10.17
0	8/13/2013	O'Reilly Auto Parts	10 qt -P/SFluid	700-701-450-02	10.17
Warrant Total:					663.72
0	8/13/2013	Logan Patton	Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	8/13/2013	Pavette Paving	Asphalt repair Pearmigan & Mansion	700-701-460-01	1,460.00
Warrant Total:					1,460.00
0	8/13/2013	PDC Labs	Water testing	700-701-416-03	101.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	PDC Labs	Water testing	700-701-416-03	160.00
Warrant Total:					261.50
0	8/13/2013	PH Broughton And Sons	Patch	500-401-435-03	46.93
0	8/13/2013	PH Broughton And Sons	Patch	500-401-435-03	127.74
0	8/13/2013	PH Broughton And Sons	Patch	500-401-435-03	154.68
Warrant Total:					329.35
0	8/13/2013	Prairie International	Kit, Filter, & Filter A	100-401-430-02	167.60
Warrant Total:					167.60
0	8/13/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
0	8/13/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	8/13/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
0	8/13/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
0	8/13/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	8/13/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
0	8/13/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
Warrant Total:					440.00
0	8/13/2013	Puritan Springs	Drinking water expense	600-601-435-10	8.30
0	8/13/2013	Puritan Springs	Drinking water expense	700-701-435-10	8.30
Warrant Total:					16.60
0	8/13/2013	Rabin And Myers Pc	Attorney expense	100-101-415-01	2,348.81
Warrant Total:					2,348.81
0	8/13/2013	Rural Electric Convenience	Electric expense	700-701-476-01	41.24
0	8/13/2013	Rural Electric Convenience	Electric expense	700-701-476-01	21.00
0	8/13/2013	Rural Electric Convenience	Electric expense	700-701-476-01	112.39
Warrant Total:					174.63
0	8/13/2013	Sangamon County Recorder	Recording fee for utility lien	600-601-435-10	29.00
Warrant Total:					29.00
0	8/13/2013	RP Lumber Co	Prc-mix concrete	100-401-455-12	164.96
0	8/13/2013	RP Lumber Co	4" Foam Expansion Joint	100-401-455-14	18.52
Warrant Total:					29.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	RP Lumber Co	Window screen repair	100-401-420-04	17.92
0	8/13/2013	RP Lumber Co	Window screen repair	100-501-420-01	17.92
0	8/13/2013	RP Lumber Co	Window screen repair	600-601-420-04	17.92
0	8/13/2013	RP Lumber Co	Window screen repair	700-701-420-04	17.92
Warrant Total:					255.16
0	8/13/2013	Rugged Notebooks	3 Getac MDC's/3 laptop mounts/equipment to install into vehicles	150-501-445-06	10,094.34
Warrant Total:					10,094.34
0	8/13/2013	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	89,953.85
Warrant Total:					89,953.85
0	8/13/2013	Schulte Supply	S70-603 6X 3/4 BRASS SADDLE	700-701-460-02	1,055.16
0	8/13/2013	Schulte Supply	K0075-060 3/4 TYPE K SOFT COPPER 60" ROLL	700-701-460-02	1,350.00
Warrant Total:					2,405.16
0	8/13/2013	SH Wireless	Phone adapter, screen protector-McCord	600-601-435-07	39.00
0	8/13/2013	SH Wireless	Phone adapter, screen protector-McCord	700-701-435-07	39.00
Warrant Total:					78.00
0	8/13/2013	Ryan Shighom	CDL reimbursement	600-601-435-10	66.37
Warrant Total:					66.37
0	8/13/2013	Snap On	Software update for Gorsage shop	100-401-413-02	109.75
0	8/13/2013	Snap On	Software update for Gorsage shop	100-501-413-02	109.75
0	8/13/2013	Snap On	Software update for Gorsage shop	600-601-413-02	109.75
0	8/13/2013	Snap On	Software update for Gorsage shop	700-701-413-02	109.75
Warrant Total:					439.00
0	8/13/2013	Springfield Plastics	pipe	100-401-455-08	77.86
Warrant Total:					77.86
0	8/13/2013	South Sangamon Water Commission	water expense	700-701-478-01	199,995.31
Warrant Total:					199,995.31
0	8/13/2013	South County Publications	Police dispatch ad	100-501-435-03	50.75
0	8/13/2013	South County Publications	Display ads	100-101-435-03	30.00
Warrant Total:					199,995.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Trident Miner And Miner	Yearly maintenance and support for ArcFM Viewer	100-101-436-09	80.75
0	8/13/2013	Trident Miner And Miner	Yearly maintenance and support for ArcFM Viewer	600-601-436-09	629.70
0	8/13/2013	Trident Miner And Miner	Yearly maintenance and support for ArcFM Viewer	700-701-436-09	629.70
Warrant Total:					1,889.10
0	8/13/2013	Third Millennium	Monthly bill processing	600-601-435-05	385.67
0	8/13/2013	Third Millennium	Monthly bill processing	700-701-435-05	385.67
Warrant Total:					771.34
0	8/13/2013	Timeforce	Yearly service agreement	100-101-436-09	301.66
0	8/13/2013	Timeforce	Yearly service agreement	600-601-436-09	301.67
0	8/13/2013	Timeforce	Yearly service agreement	700-701-436-09	301.67
Warrant Total:					905.00
0	8/13/2013	Tractor Supply	Two Steering Wheel Covers For Pat B Truck And Flashed	600-601-430-05	27.98
Warrant Total:					27.98
0	8/13/2013	Truline Communications	Radio repair	100-401-430-04	192.00
0	8/13/2013	Truline Communications	Radio repair	100-401-430-04	40.50
0	8/13/2013	Truline Communications	Radio and installation	100-401-445-02	306.50
0	8/13/2013	Truline Communications	Amerex ABC fire extinguishers	100-501-420-01	240.00
0	8/13/2013	Truline Communications	Camera installation new dodge truck	150-501-445-01	316.00
0	8/13/2013	Truline Communications	Radio installation for new dodge truck	150-501-445-01	75.00
0	8/13/2013	Truline Communications	Computer installation costs for new dodge truck	100-501-445-01	354.95
0	8/13/2013	Truline Communications	Camera installation taboe	100-501-445-01	306.00
0	8/13/2013	Truline Communications	Secure idle installation taboe	100-501-445-01	349.95
Warrant Total:					2,180.90
0	8/13/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
Warrant Total:					1,201.74
0	8/13/2013	United Life Insurance Company	PR Batch 00001.07.2013 United Life Insurance Co	600-000-232-07	147.10
0	8/13/2013	United Life Insurance Company	PR Batch 00002.07.2013 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	8/13/2013	Universal, Inc	Weed killer	100-301-420-04	3,211.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2013	Visa	Cameras for park	100-301-445-04	172.98
0	8/13/2013	Visa	Video calling & recording cable	100-501-435-10	84.50
0	8/13/2013	Visa	Pay pal expense	100-501-435-10	10.13
0	8/13/2013	Visa	San Diego trip, McCord and McCarthy-GIS	600-601-413-02	2,904.95
0	8/13/2013	Visa	Screen Saver-McCord	600-601-435-07	15.00
0	8/13/2013	Visa	Python Scripting for Arc GIS	600-601-445-04	48.00
Warrant Total:					3,235.56
0	8/13/2013	Waste Management	Monthly trash service expense	100-301-420-06	272.74
0	8/13/2013	Waste Management	Monthly trash service expense	600-601-420-06	155.56
0	8/13/2013	Waste Management	Monthly trash service expense	700-701-420-06	155.56
Warrant Total:					583.86
0	8/13/2013	Mike Williamson	consultant fees	100-101-416-03	2,600.00
Warrant Total:					2,600.00
0	8/13/2013	Wireless Usa	Board unit replacement	100-501-445-02	450.00
Warrant Total:					450.00
0	8/13/2013	Woodys Municipal Supply	Portion of \$126,200 Street Sweeper paid with funds on hand	100-401-445-03	65,000.00
Warrant Total:					65,000.00
Report Total:					1,205,723.84

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 08/09/2013 - 3:15PM
 Batch: 00001.08.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2013	Averill Anderson	HRA insurance expense	100-101-412-02	28.45
0	8/9/2013	Averill Anderson	HRA insurance expense	100-201-412-02	1.46
0	8/9/2013	Averill Anderson	HRA insurance expense	100-301-412-02	24.97
0	8/9/2013	Averill Anderson	HRA insurance expense	100-401-412-02	53.81
0	8/9/2013	Averill Anderson	HRA insurance expense	100-501-412-02	223.76
0	8/9/2013	Averill Anderson	HRA insurance expense	600-601-412-02	2,150.33
0	8/9/2013	Averill Anderson	HRA insurance expense	700-701-412-02	44.42
Warrant Total:					2,527.20
0	8/9/2013	Axa Equitable	PR Batch 00001.08.2013 AXA Deferred Comp	100-000-232-19	40.58
0	8/9/2013	Axa Equitable	PR Batch 00001.08.2013 AXA Flat Amount	100-000-232-19	65.00
0	8/9/2013	Axa Equitable	PR Batch 00001.08.2013 AXA Deferred Comp	600-000-232-19	8.70
0	8/9/2013	Axa Equitable	PR Batch 00001.08.2013 AXA Deferred Comp	700-000-232-19	8.69
Warrant Total:					122.97
0	8/9/2013	Illinois Dept Of Revenue	PR Batch 00001.08.2013 State Income Tax	100-000-232-04	3,624.94
0	8/9/2013	Illinois Dept Of Revenue	PR Batch 00001.08.2013 State Income Tax	120-000-232-04	60.20
0	8/9/2013	Illinois Dept Of Revenue	PR Batch 00001.08.2013 State Income Tax	600-000-232-04	1,467.17
0	8/9/2013	Illinois Dept Of Revenue	PR Batch 00001.08.2013 State Income Tax	700-000-232-04	988.08
Warrant Total:					6,140.39
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Federal Income Tax	100-000-232-02	9,404.81
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employee Portion	100-000-232-03	4,978.93
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employer Portion	100-000-232-03	4,978.93
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employee Portion	100-000-232-03	1,164.42
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employer Portion	100-000-232-03	1,164.42
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Federal Income Tax	120-000-232-02	128.56
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employee Portion	120-000-232-03	79.04
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employer Portion	120-000-232-03	79.04
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employee Portion	120-000-232-03	18.49
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employer Portion	120-000-232-03	18.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Federal Income Tax	600-000-232-02	4,377.44
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employee Portion	600-000-232-03	1,941.39
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employer Portion	600-000-232-03	1,941.39
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employee Portion	600-000-232-03	454.03
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employer Portion	600-000-232-03	454.03
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Federal Income Tax	700-000-232-02	2,741.70
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employee Portion	700-000-232-03	1,314.99
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 FICA Employer Portion	700-000-232-03	1,314.99
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employee Portion	700-000-232-03	307.58
0	8/9/2013	Internal Revenue Service	PR Batch 00001.08.2013 Medicare Employer Portion	700-000-232-03	307.58
Warrant Total:					37,170.25
0	8/9/2013	Liberty National	PR Batch 00001.08.2013 Liberty National Ins	100-000-232-07	34.06
0	8/9/2013	Liberty National	PR Batch 00001.08.2013 Liberty National Ins	100-000-232-07	58.05
0	8/9/2013	Liberty National	PR Batch 00001.08.2013 Liberty National Ins	120-000-232-07	2.41
0	8/9/2013	Liberty National	PR Batch 00001.08.2013 Liberty National Ins	600-000-232-07	6.45
0	8/9/2013	Liberty National	PR Batch 00001.08.2013 Liberty National Ins	600-000-232-07	7.23
0	8/9/2013	Liberty National	PR Batch 00001.08.2013 Liberty National Ins	700-000-232-07	23.61
0	8/9/2013	Liberty National	PR Batch 00001.08.2013 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					174.44
0	8/9/2013	State Disbursement Unit	PR Batch 00001.08.2013 Child Support	100-000-232-14	1,123.98
0	8/9/2013	State Disbursement Unit	PR Batch 00001.08.2013 Child Support	120-000-232-14	69.09
0	8/9/2013	State Disbursement Unit	PR Batch 00001.08.2013 Child Support	700-000-232-14	46.08
Warrant Total:					1,239.15
0	8/9/2013	Vale	PR Batch 00001.08.2013 VALIC Def Comp	100-000-232-19	153.00
0	8/9/2013	Vale	PR Batch 00001.08.2013 VALIC Def Comp	600-000-232-19	186.00
0	8/9/2013	Vale	PR Batch 00001.08.2013 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	8/9/2013	Village Of Chatham	PR Batch 00001.08.2013 Police Pension	100-000-232-09	4,051.43
Warrant Total:					4,051.43
Report Total:					51,950.83

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 07/29/2013 - 11:55AM
 Batch: 00009.07.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Averitt Anderson	HRA insurance expense	100-501-412-02	3,441.45
0	7/23/2013	Averitt Anderson	HRA insurance expense	600-601-412-02	2,257.36
Warrant Total:					5,698.81
0	7/23/2013	Axa Equitable	PR Batch 00002.07.2013 AXA Deferred Comp	100-000-232-19	40.81
0	7/23/2013	Axa Equitable	PR Batch 00002.07.2013 AXA Flat Amount	100-000-232-19	65.00
0	7/23/2013	Axa Equitable	PR Batch 00002.07.2013 AXA Deferred Comp	600-000-232-19	8.75
0	7/23/2013	Axa Equitable	PR Batch 00002.07.2013 AXA Deferred Comp	700-000-232-19	8.74
Warrant Total:					123.30
0	7/23/2013	Illinois Dept Of Revenue	PR Batch 00002.07.2013 State Income Tax	100-000-232-04	3,816.68
0	7/23/2013	Illinois Dept Of Revenue	PR Batch 00002.07.2013 State Income Tax	120-000-232-04	59.47
0	7/23/2013	Illinois Dept Of Revenue	PR Batch 00002.07.2013 State Income Tax	600-000-232-04	1,402.66
0	7/23/2013	Illinois Dept Of Revenue	PR Batch 00002.07.2013 State Income Tax	700-000-232-04	953.88
0	7/23/2013	Illinois Dept Of Revenue	PR Batch 00002.07.2013 State Income Tax	900-000-232-04	25.00
Warrant Total:					6,257.69
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Federal Income Tax	100-000-232-02	9,151.65
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	100-000-232-03	5,378.99
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	100-000-232-03	5,378.99
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	100-000-232-03	1,258.01
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	100-000-232-03	1,258.01
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Federal Income Tax	120-000-232-02	126.31
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	120-000-232-03	78.07
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	120-000-232-03	78.07
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	120-000-232-03	18.28
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	120-000-232-03	18.28
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Federal Income Tax	600-000-232-02	4,068.93
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	600-000-232-03	1,857.71
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	600-000-232-03	1,857.71
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	600-000-232-03	434.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	600-000-232-03	434.48
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Federal Income Tax	700-000-232-02	2,606.83
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	700-000-232-03	1,270.53
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	700-000-232-03	1,270.53
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	700-000-232-03	297.13
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Federal Income Tax	900-000-232-02	297.13
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	900-000-232-03	200.00
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 FICA Employer Portion	900-000-232-03	31.00
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	900-000-232-03	31.00
0	7/23/2013	Internal Revenue Service	PR Batch 00002.07.2013 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					37,416.62
0	7/23/2013	Liberty National	PR Batch 00002.07.2013 Liberty National Ins	100-000-232-07	34.05
0	7/23/2013	Liberty National	PR Batch 00002.07.2013 Liberty National Ins	100-000-232-07	58.05
0	7/23/2013	Liberty National	PR Batch 00002.07.2013 Liberty National Ins	120-000-232-07	2.41
0	7/23/2013	Liberty National	PR Batch 00002.07.2013 Liberty National Ins	600-000-232-07	6.45
0	7/23/2013	Liberty National	PR Batch 00002.07.2013 Liberty National Ins	600-000-232-07	7.22
0	7/23/2013	Liberty National	PR Batch 00002.07.2013 Liberty National Ins	700-000-232-07	23.62
0	7/23/2013	Liberty National	PR Batch 00002.07.2013 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					174.44
0	7/23/2013	State Disbursement Unit	PR Batch 00002.07.2013 Child Support	100-000-232-14	1,124.00
0	7/23/2013	State Disbursement Unit	PR Batch 00002.07.2013 Child Support	120-000-232-14	69.09
0	7/23/2013	State Disbursement Unit	PR Batch 00002.07.2013 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	7/23/2013	Valic	PR Batch 00002.07.2013 VALIC DefComp	100-000-232-19	153.00
0	7/23/2013	Valic	PR Batch 00002.07.2013 VALIC DefComp	600-000-232-19	186.00
0	7/23/2013	Valic	PR Batch 00002.07.2013 VALIC DefComp	700-000-232-19	186.00
Warrant Total:					525.00
0	7/23/2013	Village Of Chatham	PR Batch 00002.07.2013 Police Pension	100-000-232-09	4,051.43
Warrant Total:					4,051.43
Report Total:					55,486.44