

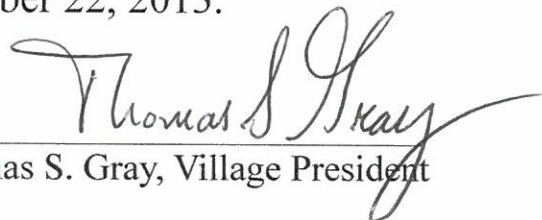
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 36-13

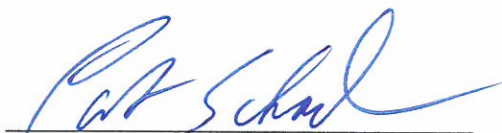
ACCOUNTS PAYABLE

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, October 22, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	Wireless Usa	Radio repair	600-601-435-09	325.00
Warrant Total:					150.00
Warrant Total:					150.00
Report Total:					1,246,301.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	Shell Fleet Plus	Admin. fuel expense	100-101-430-01	374.52
0	10/22/2013	Shell Fleet Plus	Parks fuel expense	100-301-430-01	1,021.57
0	10/22/2013	Shell Fleet Plus	Police fuel expense	100-501-430-01	2,970.19
0	10/22/2013	Shell Fleet Plus	Streets fuel expense	100-401-430-01	2,397.92
0	10/22/2013	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,788.14
0	10/22/2013	Shell Fleet Plus	Water fuel expense	700-701-430-01	1,027.78
Warrant Total:					9,580.12
0	10/22/2013	Sloan Implement Co	Blades, plugs	100-301-430-02	552.18
Warrant Total:					552.18
0	10/22/2013	Big R Of Springfield	Chain and Picco Bar	100-401-430-02	52.97
Warrant Total:					52.97
0	10/22/2013	Spfld Sangamon Co Regional Plan	1st Quarter FY 2014 billing	100-101-416-03	1,857.94
Warrant Total:					1,857.94
0	10/22/2013	South Sangamon Water Commission	Water expense	700-701-478-01	241,980.63
Warrant Total:					241,980.63
0	10/22/2013	United Community Bank	Reissue lost check for lease payment	600-601-445-08	1,201.74
0	10/22/2013	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08	741.82
0	10/22/2013	United Community Bank	Street sweeper	150-401-445-08	1,072.65
0	10/22/2013	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
Warrant Total:					5,295.26
0	10/22/2013	United Community Bank	Interest on Series 2008 Bond	600-601-490-01	30,185.00
0	10/22/2013	United Community Bank	Principal payment for Series 2008 Bond	600-601-490-02	60,000.00
0	10/22/2013	United Community Bank	Interest payment for Series 2010 Debt Certificate	600-601-490-01	1,593.75
0	10/22/2013	United Community Bank	Interest payment for Series 2006 Bond Issue	600-601-490-01	52,847.00
0	10/22/2013	United Community Bank	Principal payment for Series 2006 Bond Issue	600-601-490-02	145,000.00
Warrant Total:					289,625.75
0	10/22/2013	United Life Insurance Company	PR Batch 00001.10.2013 United Life Insurance Co	600-000-232-07	147.10
0	10/22/2013	United Life Insurance Company	PR Batch 00002.10.2013 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	10/22/2013	Waste Management	Roll off for clean-up	120-401-421-01	325.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	417.00
0	10/22/2013	Pitney Bowes	Postage meter rental	600-601-435-08	99.00
0	10/22/2013	Pitney Bowes	Postage meter rental	700-701-435-08	99.00
				Warrant Total:	198.00
0	10/22/2013	Prairie Analytical	Water testing	700-701-416-03	80.00
				Warrant Total:	80.00
0	10/22/2013	Puritan Springs	Drinking water service	600-601-435-10	8.30
0	10/22/2013	Puritan Springs	Drinking water service	700-701-435-10	8.30
				Warrant Total:	16.60
0	10/22/2013	Rural Electric Convenience	Electric expense	700-701-476-01	41.07
0	10/22/2013	Rural Electric Convenience	Electric expense	700-701-476-01	21.00
0	10/22/2013	Rural Electric Convenience	Electric expense	700-701-476-01	107.02
				Warrant Total:	169.09
0	10/22/2013	Sangamon County Recorder	Record utility lien	600-601-435-10	29.00
				Warrant Total:	29.00
0	10/22/2013	Roth Home Construction	Tax rebate per TIF agreement	900-101-525-01	6,508.37
				Warrant Total:	6,508.37
0	10/22/2013	RP Lumber Co	Boards for fence repair	600-601-420-04	15.98
0	10/22/2013	RP Lumber Co	Utility Brush	100-401-450-02	6.99
				Warrant Total:	22.97
0	10/22/2013	Rutzick Law Offices, P.A.	Arbitration fees related to Local 965	100-101-415-02	2,676.88
				Warrant Total:	2,676.88
0	10/22/2013	Schlosser Transmission	Transmission reuild kit with oconverter	100-501-430-02	824.44
0	10/22/2013	Schlosser Transmission	Labor for transmission rebuild	100-501-430-03	1,084.00
				Warrant Total:	1,908.44
0	10/22/2013	Schulte Supply	3 Ractchet Wrenches	700-701-445-04	210.00
				Warrant Total:	210.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	Nam's Alterations	Uniform alterations	100-501-450-01	398.00
Warrant Total:					44.00
0	10/22/2013	National Guardian Life Ins	PR Batch 00001.10.2013 BCLF	100-000-232-07	13.65
0	10/22/2013	National Guardian Life Ins	PR Batch 00002.10.2013 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	10/22/2013	Henry Nelch And Sons	Concrete sidewalk repair-90 Cottonwood and Arch Street	500-401-455-12	612.00
Warrant Total:					612.00
0	10/22/2013	O'Reilly Auto Parts	Fuses	100-401-450-02	4.09
0	10/22/2013	O'Reilly Auto Parts	Fuses	100-501-450-02	4.09
0	10/22/2013	O'Reilly Auto Parts	Fuses	600-601-450-02	4.09
0	10/22/2013	O'Reilly Auto Parts	Fuses	700-701-450-02	4.09
0	10/22/2013	O'Reilly Auto Parts	Nitrile Gloves	100-401-450-02	4.24
0	10/22/2013	O'Reilly Auto Parts	Nitrile Gloves	100-501-450-02	4.25
0	10/22/2013	O'Reilly Auto Parts	Nitrile Gloves	600-601-450-02	4.25
0	10/22/2013	O'Reilly Auto Parts	Nitrile Gloves	700-701-450-02	4.25
0	10/22/2013	O'Reilly Auto Parts	Grease	100-401-450-02	2.49
0	10/22/2013	O'Reilly Auto Parts	Grease	100-501-450-02	2.50
0	10/22/2013	O'Reilly Auto Parts	Grease	600-601-450-02	2.50
0	10/22/2013	O'Reilly Auto Parts	Grease	700-701-450-02	2.50
0	10/22/2013	O'Reilly Auto Parts	Hub/Assy. for M148803	100-501-430-02	251.98
Warrant Total:					295.32
0	10/22/2013	Logan Patton	Monthly inspections expense	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	10/22/2013	PDC Labs	Water testing	700-701-416-03	80.00
Warrant Total:					80.00
0	10/22/2013	PH Broughton And Sons	Balance of 2013 MFT Overlay	500-401-455-01	28,699.74
Warrant Total:					28,699.74
0	10/22/2013	Physicians Group Assoc	Medical Physical for Darrek Galloway	100-501-416-04	417.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	104.21
0	10/22/2013	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	104.21
0	10/22/2013	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	104.21
0	10/22/2013	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	104.22
Warrant Total:					416.85
0	10/22/2013	Local Union 51 Ibew	PR Batch 00001.10.2013 Union Dues 51	600-000-232-16	316.37
0	10/22/2013	Local Union 51 Ibew	PR Batch 00001.10.2013 Union Dues 51	700-000-232-16	45.70
0	10/22/2013	Local Union 51 Ibew	PR Batch 00002.10.2013 Union Dues 51	600-000-232-16	316.38
0	10/22/2013	Local Union 51 Ibew	PR Batch 00002.10.2013 Union Dues 51	700-000-232-16	45.69
Warrant Total:					724.14
0	10/22/2013	Local 965 Iuoe	PR Batch 00001.10.2013 Union Dues 965	100-000-232-16	161.23
0	10/22/2013	Local 965 Iuoe	PR Batch 00001.10.2013 Union Dues 965	120-000-232-16	9.37
0	10/22/2013	Local 965 Iuoe	PR Batch 00001.10.2013 Union Dues 965	600-000-232-16	39.07
0	10/22/2013	Local 965 Iuoe	PR Batch 00001.10.2013 Union Dues 965	700-000-232-16	90.33
0	10/22/2013	Local 965 Iuoe	PR Batch 00002.10.2013 Union Dues 965	100-000-232-16	161.24
0	10/22/2013	Local 965 Iuoe	PR Batch 00002.10.2013 Union Dues 965	120-000-232-16	9.35
0	10/22/2013	Local 965 Iuoe	PR Batch 00002.10.2013 Union Dues 965	600-000-232-16	39.04
0	10/22/2013	Local 965 Iuoe	PR Batch 00002.10.2013 Union Dues 965	700-000-232-16	90.37
Warrant Total:					600.00
0	10/22/2013	Lowe's Business Acct	Decorations for Halloween Event	100-101-435-01	83.79
Warrant Total:					83.79
0	10/22/2013	Martin Equip Of II	Back- hoe rental	700-701-435-08	705.00
Warrant Total:					705.00
0	10/22/2013	Memorial Medical Center	Medical expense for new officer	100-501-416-04	203.15
Warrant Total:					203.15
0	10/22/2013	Menards	Knee pads for Ryan Crawford	100-101-450-02	14.98
Warrant Total:					14.98
0	10/22/2013	Midwest Meter Inc	baeiger leak detectors	700-701-445-04	114.00
0	10/22/2013	Midwest Meter Inc	FLG2FBS BOLT KIT FOR FIREHOUSE METER	700-701-460-02	13.00
0	10/22/2013	Midwest Meter Inc	CG04FULLFACE GASKET FOR FIREHOUSE METER	700-701-460-02	7.00
0	10/22/2013	Midwest Meter Inc	B0253BCBASE	700-701-460-02	264.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	II Department Of Emplmnt	PR Batch 00001.07.2013 Unemployment	100-000-232-11	102.18
0	10/22/2013	II Department Of Emplmnt	Rounding amount unemployment tax	100-101-412-05	0.01
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.07.2013 Unemployment	100-000-232-11	147.53
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.07.2013 Unemployment	900-000-232-11	7.75
0	10/22/2013	II Department Of Emplmnt	PR Batch 00001.08.2013 Unemployment	100-000-232-11	72.74
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.08.2013 Unemployment	100-000-232-11	63.30
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.08.2013 Unemployment	900-000-232-11	7.75
0	10/22/2013	II Department Of Emplmnt	PR Batch 00001.09.2013 Unemployment	100-000-232-11	21.04
0	10/22/2013	II Department Of Emplmnt	PR Batch 00001.09.2013 Unemployment	600-000-232-11	1.05
0	10/22/2013	II Department Of Emplmnt	PR Batch 00001.09.2013 Unemployment	700-000-232-11	1.06
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.09.2013 Unemployment	100-000-232-11	55.31
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.09.2013 Unemployment	600-000-232-11	2.69
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.09.2013 Unemployment	700-000-232-11	2.69
0	10/22/2013	II Department Of Emplmnt	PR Batch 00002.09.2013 Unemployment	900-000-232-11	7.75
0	10/22/2013	II Department Of Emplmnt	Rounding third quarter unemployment expense	100-101-412-05	0.05
Warrant Total:					492.90
0	10/22/2013	Illinois Meter Inc	C-HTH-100LB	700-701-460-02	612.12
0	10/22/2013	Illinois Meter Inc	1" CC X CTS CORP VLV	700-701-460-02	408.00
0	10/22/2013	Illinois Meter Inc	1 X 3/4 COMP 3PT UNION	700-701-460-02	244.00
0	10/22/2013	Illinois Meter Inc	6 IPS X 1CC HINGED SADDLE	700-701-460-02	384.00
Warrant Total:					1,648.12
0	10/22/2013	Illinois-Mo	Tanks for shop	600-601-450-02	154.50
Warrant Total:					154.50
0	10/22/2013	IMEA	IMEA electric expense	600-601-482-01	582,951.52
Warrant Total:					582,951.52
0	10/22/2013	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
0	10/22/2013	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
0	10/22/2013	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24
Warrant Total:					3,739.17
0	10/22/2013	Interstate Batteries	Battery	600-601-430-02	89.95
0	10/22/2013	Interstate Batteries	Batteries	100-401-430-02	191.16
Warrant Total:					281.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	EEL Holding Corp.	Signal repair at Walnut & Gordon	600-601-420-06	6,601.84
				Warrant Total:	619.00
0	10/22/2013	Emerson Press	Business cards-Clayton to reimburse	100-101-435-05	75.00
				Warrant Total:	75.00
0	10/22/2013	Fletcher-Reinhardt Co	Alum wedge clamp (50)	600-601-460-02	173.75
0	10/22/2013	Fletcher-Reinhardt Co	(10) Suspension aluminum clamps	600-601-460-02	148.70
0	10/22/2013	Fletcher-Reinhardt Co	(50) connector-stirrup bolted hot line AA	600-601-460-02	497.80
0	10/22/2013	Fletcher-Reinhardt Co	Raven 885#- ACSR Reels	600-601-460-02	1,634.09
0	10/22/2013	Fletcher-Reinhardt Co	Connector-STRT lt. compr, pg AA-(50)	600-601-460-02	18.50
0	10/22/2013	Fletcher-Reinhardt Co	Neritima/XLP-R Triplex - 1200 ft.	600-601-460-02	1,180.80
				Warrant Total:	3,653.64
0	10/22/2013	Frontier	Electric shop monthly phone service	600-601-435-07	110.68
0	10/22/2013	Frontier	Monthly phone service expense	600-601-435-07	60.27
				Warrant Total:	170.95
0	10/22/2013	Glen Brunk Stationaries	Pocket files	600-601-435-01	48.75
0	10/22/2013	Glen Brunk Stationaries	Pocket files	700-701-435-01	48.75
				Warrant Total:	97.50
0	10/22/2013	Greene And Bradford Inc	Model SW Quad master model	700-701-416-01	1,549.14
0	10/22/2013	Greene And Bradford Inc	New Water Tower Loan Project Plan	700-701-416-01	486.00
0	10/22/2013	Greene And Bradford Inc	Prepare bid docs repainting storage tank	700-701-416-01	4,599.74
0	10/22/2013	Greene And Bradford Inc	2013 Village Engineer	100-101-416-01	341.34
0	10/22/2013	Greene And Bradford Inc	Walnut St. Roadway Improvements	900-101-416-01	17,567.00
0	10/22/2013	Greene And Bradford Inc	Plumber Blvd. Multi-Use Trail Phase 2	110-301-460-01	3,390.51
				Warrant Total:	27,933.73
0	10/22/2013	Hach Company	Pocket Colorimeter? II, Chlorine Calibration Verification System	700-701-445-04	657.37
				Warrant Total:	657.37
0	10/22/2013	Ken Hannah	Permit refund	100-101-491-01	162.00
				Warrant Total:	162.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	Callender Construction	Rock	500-401-455-06	322.03
Warrant Total:					398.64
0	10/22/2013	US Post Office Centralized Account Processing	CAPS account postage	600-601-435-02	1,250.00
0	10/22/2013	US Post Office Centralized Account Processing	CAPS account postage	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	10/22/2013	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	45.64
0	10/22/2013	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	45.64
Warrant Total:					91.28
0	10/22/2013	Chatham Collision	Tax rebate per TIF agreement	900-101-525-01	10,328.52
Warrant Total:					10,328.52
0	10/22/2013	Chatham Heat	Order holiday wreaths for utility and municipal offices	100-101-420-04	138.00
Warrant Total:					138.00
0	10/22/2013	Central II Law Executives	2014 Membership dues	100-501-435-04	30.00
Warrant Total:					30.00
0	10/22/2013	Ameren Cilco	Joe Gragg damaged gas line with back-hoe	700-701-420-06	1,108.86
0	10/22/2013	Ameren Cilco	Natural gas expense	600-601-420-02	41.84
Warrant Total:					1,150.70
0	10/22/2013	Comcast Cable	Internet service	600-601-420-06	109.92
0	10/22/2013	Comcast Cable	Internet service	700-701-420-06	109.93
Warrant Total:					219.85
0	10/22/2013	Niemann Foods Inc	Soda machine refill	600-601-435-10	29.96
Warrant Total:					29.96
0	10/22/2013	Crossroads Ford	Truck inspection	100-401-430-03	30.50
Warrant Total:					30.50
0	10/22/2013	City Water Light And Power	Maintain breaker job 315964	600-601-420-06	3,508.25
0	10/22/2013	City Water Light And Power	Electric expense	700-701-476-01	3,093.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Insurance	600-000-232-07	8.19
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Insurance	700-000-232-07	6.03
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Ins Benefit	100-000-232-07	260.89
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Ins Benefit	120-000-232-07	6.30
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Ins Benefit	600-000-232-07	82.85
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Ins Benefit	700-000-232-07	72.64
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Insurance	100-000-232-07	26.79
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Insurance	120-000-232-07	0.69
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Insurance	600-000-232-07	8.21
0	10/22/2013	Ameritas	PR Batch 00002.10.2013 Eye Insurance	700-000-232-07	5.99
0	10/22/2013	Ameritas	Premium due from retirees	100-000-326-01	83.84
0	10/22/2013	Ameritas	Rounding adjustment	100-101-412-02	-0.54
				Warrant Total:	999.65
0	10/22/2013	Applied Concepts	repair two radar & remotes	100-501-430-05	179.00
				Warrant Total:	179.00
0	10/22/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	17.80
0	10/22/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	17.80
0	10/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	17.81
0	10/22/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	17.81
0	10/22/2013	Aramark Uniform Services	Mat service	100-101-420-06	12.12
0	10/22/2013	Aramark Uniform Services	Mat service	600-601-420-06	12.12
0	10/22/2013	Aramark Uniform Services	Mat service	700-701-420-06	12.12
0	10/22/2013	Aramark Uniform Services	Mat service	600-601-420-06	22.32
0	10/22/2013	Aramark Uniform Services	Mat service	700-701-420-06	22.32
0	10/22/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.66
0	10/22/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.66
0	10/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.67
0	10/22/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.67
0	10/22/2013	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	10/22/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	49.20
				Warrant Total:	324.53
0	10/22/2013	Arnolds Monument Co.	Corner Stones	100-201-420-06	210.00
				Warrant Total:	210.00
0	10/22/2013	Blitt and Gaines P C	PR Batch 00002.10.2013 Blitt and Gaines P C	600-000-232-15	225.41
0	10/22/2013	Blitt and Gaines P C	PR Batch 00002.10.2013 Blitt and Gaines P C	700-000-232-15	96.62

Accounts Payable Voucher Approval List

User: alicco
 Printed: 10/18/2013 - 10:33AM
 Batch: 00008.10.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2013	Ace Hardware	Paint for picnic tables	100-301-420-04	61.98
0	10/22/2013	Ace Hardware	Sprayer	100-301-445-04	44.99
0	10/22/2013	Ace Hardware	Batteries	100-301-450-02	27.98
0	10/22/2013	Ace Hardware	fasteners and screws	100-301-450-02	15.83
Warrant Total:					150.78
0	10/22/2013	Affordable Shred	Document shredding	600-601-420-06	62.50
0	10/22/2013	Affordable Shred	Document shredding	700-701-420-06	62.50
0	10/22/2013	Affordable Shred	Document shredding	100-501-420-06	25.00
Warrant Total:					150.00
0	10/22/2013	Altorfer Inc	Steering wheel tilt part	100-401-430-02	26.27
0	10/22/2013	Altorfer Inc	hose, coupling, rings	700-701-430-02	69.06
0	10/22/2013	Altorfer Inc	Parts for back-hoe	700-701-430-02	1,465.03
0	10/22/2013	Altorfer Inc	Labor on back-hoe	700-701-430-03	2,074.00
Warrant Total:					3,634.36
0	10/22/2013	American General	PR Batch 00001.10.2013 Amer Gen Life	100-000-232-07	65.74
0	10/22/2013	American General	PR Batch 00001.10.2013 Amer Gen Life	600-000-232-07	58.91
0	10/22/2013	American General	PR Batch 00001.10.2013 Amer Gen Life	700-000-232-07	35.87
0	10/22/2013	American General	PR Batch 00002.10.2013 Amer Gen Life	100-000-232-07	65.73
0	10/22/2013	American General	PR Batch 00002.10.2013 Amer Gen Life	600-000-232-07	58.92
0	10/22/2013	American General	PR Batch 00002.10.2013 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					321.04
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Ins Benefit	100-000-232-07	249.96
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Ins Benefit	120-000-232-07	6.32
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Ins Benefit	600-000-232-07	82.91
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Ins Benefit	700-000-232-07	72.63
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Insurance	100-000-232-07	25.27
0	10/22/2013	Ameritas	PR Batch 00001.10.2013 Eye Insurance	120-000-232-07	0.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/18/2013	Village Of Chatham	PR Batch 00002.10.2013 Police Pension	100-000-232-09	640.00
				Warrant Total:	3,919.73
				Warrant Total:	3,919.73
				Report Total:	181,690.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employee Portion	700-000-232-03	1,286.88
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employee Portion	900-000-232-03	31.00
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employer Portion	100-000-232-03	4,838.29
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employer Portion	120-000-232-03	78.07
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employer Portion	600-000-232-03	1,884.92
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employer Portion	700-000-232-03	1,286.88
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employer Portion	900-000-232-03	31.00
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employee Portion	100-000-232-03	1,131.53
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employee Portion	120-000-232-03	18.28
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employee Portion	600-000-232-03	440.81
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employee Portion	700-000-232-03	300.96
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employee Portion	900-000-232-03	7.25
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employer Portion	100-000-232-03	1,131.53
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employer Portion	120-000-232-03	18.28
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employer Portion	600-000-232-03	440.81
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employer Portion	700-000-232-03	300.96
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Medicare Employer Portion	900-000-232-03	7.25
Warrant Total:					35,683.35
0	10/18/2013	Liberty National	PR Batch 00002.10.2013 Liberty National Ins	100-000-232-07	34.07
0	10/18/2013	Liberty National	PR Batch 00002.10.2013 Liberty National Ins	600-000-232-07	6.45
0	10/18/2013	Liberty National	PR Batch 00002.10.2013 Liberty National Ins	700-000-232-07	23.60
0	10/18/2013	Liberty National	PR Batch 00002.10.2013 Liberty National Ins	100-000-232-07	58.04
0	10/18/2013	Liberty National	PR Batch 00002.10.2013 Liberty National Ins	120-000-232-07	2.41
0	10/18/2013	Liberty National	PR Batch 00002.10.2013 Liberty National Ins	600-000-232-07	7.24
0	10/18/2013	Liberty National	PR Batch 00002.10.2013 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					174.44
0	10/18/2013	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	103,747.36
Warrant Total:					103,747.36
0	10/18/2013	State Disbursement Unit	PR Batch 00002.10.2013 Child Support	100-000-232-14	1,124.00
0	10/18/2013	State Disbursement Unit	PR Batch 00002.10.2013 Child Support	120-000-232-14	69.09
0	10/18/2013	State Disbursement Unit	PR Batch 00002.10.2013 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	10/18/2013	Valic	PR Batch 00002.10.2013 VALIC Def Comp	100-000-232-19	176.00
0	10/18/2013	Valic	PR Batch 00002.10.2013 VALIC Def Comp	600-000-232-19	232.00
0	10/18/2013	Valic	PR Batch 00002.10.2013 VALIC Def Comp	700-000-232-19	232.00

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 10/16/2013 - 2:47PM
 Batch: 00005.10.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/18/2013	Averill Anderson	HRA insurance expense	100-101-412-02	658.04
0	10/18/2013	Averill Anderson	HRA insurance expense	100-201-412-02	96.94
0	10/18/2013	Averill Anderson	HRA insurance expense	100-301-412-02	884.25
0	10/18/2013	Averill Anderson	HRA insurance expense	600-601-412-02	1,323.00
0	10/18/2013	Averill Anderson	HRA insurance expense	700-701-412-02	1,295.96
0	10/18/2013	Averill Anderson	HRA insurance expense	100-401-412-02	53.81
0	10/18/2013	Averill Anderson	HRA insurance expense	100-501-412-02	376.80
Warrant Total:					4,688.80
0	10/18/2013	Axa Equitable	PR Batch 00002.10.2013 AXA Deferred Comp	100-000-232-19	40.79
0	10/18/2013	Axa Equitable	PR Batch 00002.10.2013 AXA Deferred Comp	600-000-232-19	8.74
0	10/18/2013	Axa Equitable	PR Batch 00002.10.2013 AXA Deferred Comp	700-000-232-19	8.74
0	10/18/2013	Axa Equitable	PR Batch 00002.10.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.27
0	10/18/2013	Illinois Dept Of Revenue	PR Batch 00002.10.2013 State Income Tax	100-000-232-04	3,481.48
0	10/18/2013	Illinois Dept Of Revenue	PR Batch 00002.10.2013 State Income Tax	120-000-232-04	59.47
0	10/18/2013	Illinois Dept Of Revenue	PR Batch 00002.10.2013 State Income Tax	600-000-232-04	1,423.27
0	10/18/2013	Illinois Dept Of Revenue	PR Batch 00002.10.2013 State Income Tax	700-000-232-04	966.15
0	10/18/2013	Illinois Dept Of Revenue	PR Batch 00002.10.2013 State Income Tax	900-000-232-04	25.00
0	10/18/2013	Illinois Dept Of Revenue	Utility tax expense	600-601-484-01	25,518.63
Warrant Total:					31,474.00
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Federal Income Tax	100-000-232-02	8,521.44
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Federal Income Tax	120-000-232-02	126.29
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Federal Income Tax	600-000-232-02	4,145.14
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Federal Income Tax	700-000-232-02	2,654.50
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 Federal Income Tax	900-000-232-02	200.00
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employee Portion	100-000-232-03	4,838.29
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employee Portion	120-000-232-03	78.07
0	10/18/2013	Internal Revenue Service	PR Batch 00002.10.2013 FICA Employee Portion	600-000-232-03	1,884.92