

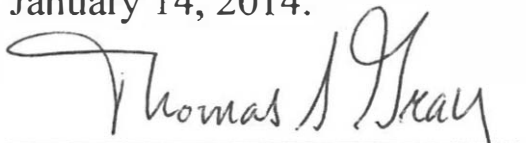
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

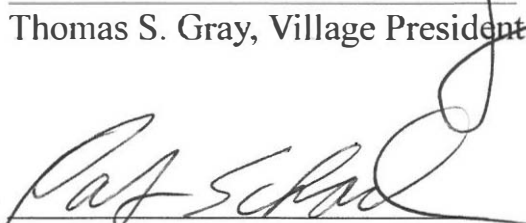
RESOLUTION 01-14

ACCOUNTS PAYABLE

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

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, January 14, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 12/13/2013 - 9:31 AM
 Batch: 00004 12.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2013	Averill Anderson	HRA costs	100-101-412-02	2880
0	12/13/2013	Averill Anderson	HRA costs	100-201-412-02	1.49
0	12/13/2013	Averill Anderson	HRA costs	100-301-412-02	25.34
0	12/13/2013	Averill Anderson	HRA costs	100-501-412-02	170.06
0	12/13/2013	Averill Anderson	HRA costs	100-401-412-02	54.64
0	12/13/2013	Averill Anderson	HRA costs	600-601-412-02	68.88
0	12/13/2013	Averill Anderson	HRA costs	700-701-412-02	45.24
Warrant Total:					394.45
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Deferred Comp	100-000-232-19	4081
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Deferred Comp	600-000-232-19	8.75
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Deferred Comp	700-000-232-19	8.74
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	100-000-232-04	3,481.03
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	120-000-232-04	62.25
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	600-000-232-04	1,464.21
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	700-000-232-04	1,151.21
Warrant Total:					6,158.70
0	12/13/2013	IMEA	Electric expense	600-601-482-01	466,250.24
Warrant Total:					466,250.24
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	100-000-232-02	9,367.85
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	120-000-232-02	134.64
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	600-000-232-02	4,285.07
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	700-000-232-02	3,376.32
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	100-000-232-03	4,759.97
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	120-000-232-03	81.72
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	600-000-232-03	1,945.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	700-000-232-03	1,534.69
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	100-000-232-03	4,759.97
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	120-000-232-03	81.72
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	600-000-232-03	1,945.53
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	700-000-232-03	1,534.69
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	100-000-232-03	1,113.20
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	120-000-232-03	19.12
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	600-000-232-03	455.00
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	700-000-232-03	358.90
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	100-000-232-03	1,113.20
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	120-000-232-03	19.12
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	600-000-232-03	455.00
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	700-000-232-03	358.90
Warrant Total:					37,700.14
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	100-000-232-07	45.33
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	600-000-232-07	8.01
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	700-000-232-07	25.22
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	100-000-232-07	62.69
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	120-000-232-07	2.42
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	600-000-232-07	7.23
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	700-000-232-07	42.66
Warrant Total:					193.56
0	12/13/2013	State Disbursement Unit	PR Batch 00001.12.2013 Child Support	100-000-232-14	716.45
0	12/13/2013	State Disbursement Unit	PR Batch 00001.12.2013 Child Support	120-000-232-14	69.08
0	12/13/2013	State Disbursement Unit	PR Batch 00001.12.2013 Child Support	700-000-232-14	46.05
Warrant Total:					831.58
0	12/13/2013	Valic	PR Batch 00001.12.2013 VALIC Def Comp	100-000-232-19	176.00
0	12/13/2013	Valic	PR Batch 00001.12.2013 VALIC Def Comp	600-000-232-19	232.00
0	12/13/2013	Valic	PR Batch 00001.12.2013 VALIC Def Comp	700-000-232-19	232.00
Warrant Total:					640.00
0	12/13/2013	Village Of Chatham	PR Batch 00001.12.2013 Police Pension	100-000-232-09	3,876.54
Warrant Total:					3,876.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Report Total:					516,168.51

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 12/30/2013 - 2:22PM
 Batch: 00007 12 2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2013	Aflac	PR Batch 00001.12.2013 AFLAC Ins	100-000-232-07	116.64
0	12/30/2013	Aflac	PR Batch 00001.12.2013 AFLAC Ins	600-000-232-07	30.98
0	12/30/2013	Aflac	PR Batch 00001.12.2013 AFLAC Ins	700-000-232-07	68.53
0	12/30/2013	Aflac	PR Batch 00003.12.2013 AFLAC Ins	100-000-232-07	116.64
0	12/30/2013	Aflac	PR Batch 00003.12.2013 AFLAC Ins	600-000-232-07	30.96
0	12/30/2013	Aflac	PR Batch 00003.12.2013 AFLAC Ins	700-000-232-07	68.55
Warrant Total:					432.30
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Ins Benefit	100-000-232-07	266.82
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Ins Benefit	120-000-232-07	6.32
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Ins Benefit	600-000-232-07	82.94
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Ins Benefit	700-000-232-07	72.62
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Insurance	100-000-232-07	28.32
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Insurance	120-000-232-07	0.67
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Insurance	600-000-232-07	8.17
0	12/30/2013	Ameritas	PR Batch 00001.12.2013 Eye Insurance	700-000-232-07	6.03
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Ins Benefit	100-000-232-07	266.84
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Ins Benefit	120-000-232-07	6.33
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Ins Benefit	600-000-232-07	82.91
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Ins Benefit	700-000-232-07	72.62
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Insurance	100-000-232-07	28.32
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Insurance	120-000-232-07	0.69
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Insurance	600-000-232-07	8.20
0	12/30/2013	Ameritas	PR Batch 00003.12.2013 Eye Insurance	700-000-232-07	5.98
0	12/30/2013	Ameritas	PR rounding difference	100-101-412-02	-0.58
0	12/30/2013	Ameritas	Premiums due from retirees	100-000-326-01	83.84
Warrant Total:					1,027.04
0	12/30/2013	American United Life Ins	PR Batch 00003.12.2013 Life Ins & Disability	100-000-232-07	396.30
0	12/30/2013	American United Life Ins	PR Batch 00003.12.2013 Life Ins & Disability	120-000-232-07	9.38
0	12/30/2013	American United Life Ins	PR Batch 00003.12.2013 Life Ins & Disability	600-000-232-07	142.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	12/30/2013	American United Life Ins	PR Batch 00003.122013 Life Ins& Disability	700-000-232-07	124.77	
					Warrant Total:	672.92
0	12/30/2013	Averill Anderson	HRA expense	100-201-412-02	123.85	
0	12/30/2013	Averill Anderson	HRA expense	100-301-412-02	1,114.69	
					Warrant Total:	1,238.54
0	12/30/2013	Axa Equitable	PR Batch 00003.12.2013 AXA Deferred Comp	100-000-232-19	43.51	
0	12/30/2013	Axa Equitable	PR Batch 00003.12.2013 AXA Deferred Comp	600-000-232-19	9.33	
0	12/30/2013	Axa Equitable	PR Batch 00003.12.2013 AXA Deferred Comp	700-000-232-19	9.32	
0	12/30/2013	Axa Equitable	PR Batch 00003.12.2013 AXA Flat Amount	100-000-232-19	65.00	
					Warrant Total:	127.16
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 BCBS	100-000-232-12	1,401.11	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 BCBS	120-000-232-12	23.48	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 BCBS	600-000-232-12	356.60	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 BCBS	700-000-232-12	180.60	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 Medical Insurance	100-000-232-12	12,316.52	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 Medical Insurance	120-000-232-12	254.86	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 Medical Insurance	600-000-232-12	3,495.49	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00001.12.2013 Medical Insurance	700-000-232-12	2,720.69	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 BCBS	100-000-232-12	1,401.09	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 BCBS	120-000-232-12	23.50	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 BCBS	600-000-232-12	272.92	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 BCBS	700-000-232-12	180.57	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 Medical	100-000-232-12	12,316.50	Insurance
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 Medical Insurance	120-000-232-12	254.86	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 Medical Insurance	600-000-232-12	3,160.71	
0	12/30/2013	Blue Cross Blue Shield	PR Batch 00003.12.2013 Medical Insurance	700-000-232-12	2,720.68	
0	12/30/2013	Blue Cross Blue Shield	Premiums due from retirees	100-000-326-01	1,730.30	
0	12/30/2013	Blue Cross Blue Shield	Retiree premium expense	100-101-412-02	44347	
0	12/30/2013	Blue Cross Blue Shield	Retiree premium expense	100-501-412-02	1,330.41	
0	12/30/2013	Blue Cross Blue Shield	Premium increase due to affordable care act	100-101-412-02	69.29	
0	12/30/2013	Blue Cross Blue Shield	Premium increase due to affordable	100-201-412-02	5.69	care act
0	12/30/2013	Blue Cross Blue Shield	Premium increase due to affordable care act	100-301-412-02	80.65	
0	12/30/2013	Blue Cross Blue Shield	Premium increase due to affordable care act	100-401-412-02	141.83	
0	12/30/2013	Blue Cross Blue Shield	Premium increase due to affordable care act	100-501-412-02	642.79	
0	12/30/2013	Blue Cross Blue Shield	Premium increase due to affordable	600-601-412-02	230.66	care act
0	12/30/2013	Blue Cross Blue Shield	Premium increase due to affordable care act	700-701-412-02	194.89	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2013	Blue Cross Blue Shield	PR rounding difference	100-101-412-02	-0.37
Warrant Total:					45,949.79
0	12/30/2013	Blitt and Gaines P C	PR Batch 00001.12.2013 Blitt and Gaines P C	600-000-232-15	225.43
0	12/30/2013	Blitt and Gaines P C	PR Batch 00001.12.2013 Blitt and Gaines P C	700-000-232-15	96.60
0	12/30/2013	Blitt and Gaines P C	PR Batch 00003.12.2013 Blitt and Gaines P C	600-000-232-15	225.43
0	12/30/2013	Blitt and Gaines P C	PR Batch 00003.12.2013 Blitt and Gaines P C	700-000-232-15	96.60
Warrant Total:					644.06
0	12/30/2013	Chatham VFW	Christmas party expense	600-601-435-10	50.00
Warrant Total:					50.00
0	12/30/2013	City Water Light And Power	Monthly electric service	700-701-476-01	3,201.68
Warrant Total:					3,201.68
0	12/30/2013	Illinois Dept Of Revenue	PR Batch 00003.12.2013 State Income Tax	100-000-232-04	3,575.04
0	12/30/2013	Illinois Dept Of Revenue	PR Batch 00003.12.2013 State Income Tax	120-000-232-04	62.88
0	12/30/2013	Illinois Dept Of Revenue	PR Batch 00003.12.2013 State Income Tax	600-000-232-04	1,486.96
0	12/30/2013	Illinois Dept Of Revenue	PR Batch 00003.12.2013 State Income Tax	700-000-232-04	988.71
Warrant Total:					6,113.59
0	12/30/2013	Frontier	Monthly phone line expense	600-601-435-07	60.27
0	12/30/2013	Frontier	Monthly phone line expense	600-601-435-07	111.54
Warrant Total:					171.81
0	12/30/2013	Tom Gray	Reimburse for hotel and mileage IML Winter Meeting	100-101-413-01	450.70
Warrant Total:					450.70
0	12/30/2013	HPR Marketing	Printing of Shop Local inserts	600-601-416-03	554.00
Warrant Total:					554.00
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Federal Income Tax	100-000-232-02	8,886.60
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Federal Income Tax	120-000-232-02	136.57
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Federal Income Tax	600-000-232-02	4,248.83
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Federal Income Tax	700-000-232-02	2,691.03
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employee Portion	100-000-232-03	4,977.17
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employee Portion	120-000-232-03	82.54
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employee Portion	600-000-232-03	1,973.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employee Portion	700-000-232-03	1,321.88
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employer Portion	100-000-232-03	4,977.17
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employer Portion	120-000-232-03	82.54
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employer Portion	600-000-232-03	1,973.06
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 FICA Employer Portion	700-000-232-03	1,321.88
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employee Portion	100-000-232-03	1,164.00
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employee Portion	120-000-232-03	19.29
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employee Portion	600-000-232-03	461.47
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employee Portion	700-000-232-03	309.15
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employer Portion	100-000-232-03	1,164.00
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employer Portion	120-000-232-03	19.29
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employer Portion	600-000-232-03	461.47
0	12/30/2013	Internal Revenue Service	PR Batch 00003.12.2013 Medicare Employer Portion	700-000-232-03	309.15
0	12/30/2013	Internal Revenue Service	Payroll tax on disability payment	600-601-412-01	16.39
0	12/30/2013	Internal Revenue Service	Payroll tax on disability payment	700-701-412-01	16.39
Warrant Total:					36,612.93
0	12/30/2013	Liberty National	PR Batch 00003.12.2013 Liberty National Ins	100-000-232-07	45.37
0	12/30/2013	Liberty National	PR Batch 00003.12.2013 Liberty National Ins	600-000-232-07	8.02
0	12/30/2013	Liberty National	PR Batch 00003.12.2013 Liberty National Ins	700-000-232-07	25.17
0	12/30/2013	Liberty National	PR Batch 00003.12.2013 Liberty National Ins	100-000-232-07	62.73
0	12/30/2013	Liberty National	PR Batch 00003.12.2013 Liberty National Ins	120-000-232-07	2.41
0	12/30/2013	Liberty National	PR Batch 00003.12.2013 Liberty National Ins	600-000-232-07	7.23
0	12/30/2013	Liberty National	PR Batch 00003.12.2013 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					193.56
0	12/30/2013	Local Union 51 Ibew	PR Batch 00001.12.2013 Union Dues 51	600-000-232-16	316.37
0	12/30/2013	Local Union 51 Ibew	PR Batch 00001.12.2013 Union Dues 51	700-000-232-16	45.70
0	12/30/2013	Local Union 51 Ibew	PR Batch 00003.12.2013 Union Dues 51	600-000-232-16	316.34
0	12/30/2013	Local Union 51 Ibew	PR Batch 00003.12.2013 Union Dues 51	700-000-232-16	45.73
Warrant Total:					724.14
0	12/30/2013	Local 965 Iuee	PR Batch 00001.12.2013 Union Dues 965	100-000-232-16	169.92
0	12/30/2013	Local 965 Iuee	PR Batch 00001.12.2013 Union Dues 965	120-000-232-16	9.38
0	12/30/2013	Local 965 Iuee	PR Batch 00001.12.2013 Union Dues 965	600-000-232-16	40.95
0	12/30/2013	Local 965 Iuee	PR Batch 00001.12.2013 Union Dues 965	700-000-232-16	92.25
0	12/30/2013	Local 965 Iuee	PR Batch 00003.12.2013 Union Dues 965	100-000-232-16	170.01
0	12/30/2013	Local 965 Iuee	PR Batch 00003.12.2013 Union Dues 965	120-000-232-16	9.38
0	12/30/2013	Local 965 Iuee	PR Batch 00003.12.2013 Union Dues 965	600-000-232-16	40.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2013	Local 965 Juoc	PR Batch 00003.12.2013 Union Dues 965	700-000-232-16	92.17
Warrant Total:					625.00
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.122013 Dental Ins Benefit	100-000-232-07	898.97
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.12.2013 Dental Ins Benefit	120-000-232-07	20.46
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.12.2013 Dental Ins Benefit	600-000-232-07	291.82
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.12.2013 Dental Ins Benefit	700-000-232-07	228.59
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.12.2013 Dental Ins Deduction	100-000-232-07	122.32
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.12.2013 Dental Ins Deduction	120-000-232-07	2.67
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.12.2013 Dental Ins Deduction	600-000-232-07	39.44
0	12/30/2013	Met Life Insurance Co	PR Batch 00001.12.2013 Dental Ins Deduction	700-000-232-07	24.70
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Benefit	100-000-232-07	898.88
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Benefit	120-000-232-07	20.43
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Benefit	600-000-232-07	291.88
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Benefit	700-000-232-07	228.65
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Deduction	100-000-232-07	122.25
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Deduction	120-000-232-07	2.70
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Deduction	600-000-232-07	39.45
0	12/30/2013	Met Life Insurance Co	PR Batch 00003.12.2013 Dental Ins Deduction	700-000-232-07	24.73
0	12/30/2013	Met Life Insurance Co	Premiums due from retirees	100-000-326-01	310.20
0	12/30/2013	Met Life Insurance Co	PR rounding difference	100-101-412-02	-0.19
Warrant Total:					3,567.95
0	12/30/2013	National Guardian Life Ins	PR Batch 00001.12.2013 BCLF	100-000-232-07	13.65
0	12/30/2013	National Guardian Life Ins	PR Batch 00003.12.2013 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	12/30/2013	Shell Fleet Plus	Fuel expense	100-101-430-01	291.74
0	12/30/2013	Shell Fleet Plus	Fuel expense	100-301-430-01	560.72
0	12/30/2013	Shell Fleet Plus	Fuel expense	100-501-430-01	2,721.78
0	12/30/2013	Shell Fleet Plus	Fuel expense	100-401-430-01	2,577.18
0	12/30/2013	Shell Fleet Plus	Fuel expense	600-601-430-01	1,598.87
0	12/30/2013	Shell Fleet Plus	Fuel expense	700-701-430-01	1,707.83
Warrant Total:					9,458.12
0	12/30/2013	South Sangamon Water Commission	Water expense	700-701-478-01	202,460.99
Warrant Total:					202,460.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2013	State Disbursement Unit	PR Batch 00003.12.2013 Child Support	100-000-232-14	716.42
0	12/30/2013	State Disbursement Unit	PR Batch 00003.12.2013 Child Support	120-000-232-14	69.10
0	12/30/2013	State Disbursement Unit	PR Batch 00003.12.2013 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	12/30/2013	United Life Insurance Company	PR Batch 00001.12.2013 United Life Insurance Co	600-000-232-07	147.10
0	12/30/2013	United Life Insurance Company	PR Batch 00003.12.2013 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	12/30/2013	Valic	PR Batch 00003.12.2013 VALIC Def Comp	100-000-232-19	176.00
0	12/30/2013	Valic	PR Batch 00003.12.2013 VALIC Def Comp	600-000-232-19	232.00
0	12/30/2013	Valic	PR Batch 00003.12.2013 VALIC Def Comp	700-000-232-19	232.00
Warrant Total:					640.00
0	12/30/2013	Village of Chatham	PR Batch 00003.12.2013 Police Pension	100-000-232-09	3,876.54
0	12/30/2013	Village of Chatham	Transfer 20% of telecommunications tax to Utility Tax Fund	100-000-316-01	5,424.51
Warrant Total:					9,301.05
Report Total:					325,370.41

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 12/13/2013 - 9:31 AM
 Batch: 00004.122013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2013	Averill Anderson	HRA costs	100-101-412-02	28.80
0	12/13/2013	Averill Anderson	HRA costs	100-201-412-02	1.49
0	12/13/2013	Averill Anderson	HRA costs	100-301-412-02	25.34
0	12/13/2013	Averill Anderson	HRA costs	100-501-412-02	170.06
0	12/13/2013	Averill Anderson	HRA costs	100-401-412-02	54.64
0	12/13/2013	Averill Anderson	HRA costs	600-601-412-02	68.88
0	12/13/2013	Averill Anderson	HRA costs	700-701-412-02	45.24
Warrant Total:					394.45
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Deferred Comp	100-000-232-19	40.81
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Deferred Comp	600-000-232-19	8.75
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Deferred Comp	700-000-232-19	8.74
0	12/13/2013	Axa Equitable	PR Batch 00001.12.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	100-000-232-04	3,481.03
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	120-000-232-04	62.25
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	600-000-232-04	1,464.21
0	12/13/2013	Illinois Dept Of Revenue	PR Batch 00001.12.2013 State Income Tax	700-000-232-04	1,151.21
Warrant Total:					6,158.70
0	12/13/2013	IMEA	Electric expense	600-601-482-01	466,250.24
Warrant Total:					466,250.24
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	100-000-232-02	9,367.85
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	120-000-232-02	134.64
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	600-000-232-02	4,285.07
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Federal Income Tax	700-000-232-02	3,376.32
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	100-000-232-03	4,759.97
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	120-000-232-03	81.72
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	600-000-232-03	1,945.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employee Portion	700-000-232-03	1,534.69
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	100-000-232-03	4,759.97
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	120-000-232-03	81.72
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	600-000-232-03	1,945.53
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 FICA Employer Portion	700-000-232-03	1,534.69
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	100-000-232-03	1,113.20
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	120-000-232-03	19.12
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	600-000-232-03	455.00
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employee Portion	700-000-232-03	358.90
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	100-000-232-03	1,113.20
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	120-000-232-03	19.12
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	600-000-232-03	455.00
0	12/13/2013	Internal Revenue Service	PR Batch 00001.12.2013 Medicare Employer Portion	700-000-232-03	358.90
Warrant Total:					37,700.14
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	100-000-232-07	45.33
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	600-000-232-07	8.01
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	700-000-232-07	25.22
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	100-000-232-07	62.69
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	120-000-232-07	2.42
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	600-000-232-07	7.23
0	12/13/2013	Liberty National	PR Batch 00001.12.2013 Liberty National Ins	700-000-232-07	42.66
Warrant Total:					193.56
0	12/13/2013	State Disbursement Unit	PR Batch 00001.12.2013 Child Support	100-000-232-14	716.45
0	12/13/2013	State Disbursement Unit	PR Batch 00001.12.2013 Child Support	120-000-232-14	69.08
0	12/13/2013	State Disbursement Unit	PR Batch 00001.12.2013 Child Support	700-000-232-14	46.05
Warrant Total:					831.58
0	12/13/2013	Valic	PR Batch 00001.12.2013 VALIC Def Comp	100-000-232-19	176.00
0	12/13/2013	Valic	PR Batch 00001.12.2013 VALIC Def Comp	600-000-232-19	232.00
0	12/13/2013	Valic	PR Batch 00001.12.2013 VALIC Def Comp	700-000-232-19	232.00
Warrant Total:					640.00
0	12/13/2013	Village Of Chatham	PR Batch 00001.12.2013 Police Pension	100-000-232-09	3,876.54
Warrant Total:					3,876.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Report Total:					516,168.51