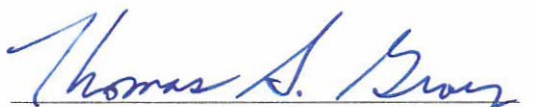


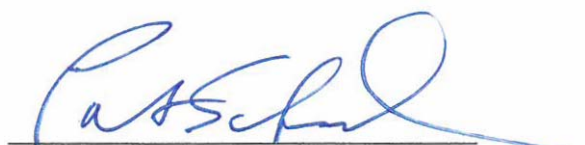
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 10-13
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, March 12, 2013.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/11/2013 - 7:19PM
 Batch: 00003.03.2013



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	US Post Office Centralized Account Processing	Postage for CAPS account	600-601-435-02	1,250.00
0	3/12/2013	US Post Office Centralized Account Processing	Postage for CAPS account	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	3/12/2013	Illinois Dept Of Revenue	Utility Excise Tax	600-601-484-01	17,941.36
Warrant Total:					17,941.36
0	3/12/2013	IMEA	IMEA Electric Expense	600-601-482-01	410,645.03
Warrant Total:					410,645.03
0	3/12/2013	Illinois National Bank	Software Loan Payment	100-101-436-08	1,146.22
0	3/12/2013	Illinois National Bank	Software Loan Payment	600-601-436-08	2,292.44
0	3/12/2013	Illinois National Bank	Software Loan Payment	700-701-436-08	2,292.43
Warrant Total:					5,731.09
0	3/12/2013	Springfield Sanitary Dist	Sanitary Expense	700-701-480-01	71,425.38
Warrant Total:					71,425.38
Report Total:					508,242.86

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 03/08/2013 - 9:46AM
 Batch: 00001 03.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	Ace Hardware	Engine oil PO ref 26538	100-301-430-01	8.99
0	3/12/2013	Ace Hardware	Push brooms PO ref 26538	100-301-445-04	35.98
0	3/12/2013	Ace Hardware	Super clean PO ref 26538	100-301-450-02	47.96
6	3/12/2013	Ace Hardware	Grommet, straps, gloves, sprayer PO ref 26563	100-301-450-02	186.87
0	3/12/2013	Ace Hardware	Gloves PO ref 26544	100-401-450-02	33.98
0	3/12/2013	Ace Hardware	Cleaners PO. ref, 26562	100-401-450-02	40.95
0	3/12/2013	Ace Hardware	Cleaning supplies PO ref 26547	600-601-450-02	20.98
0	3/12/2013	Ace Hardware	Cleaning supplies PO ref 26547	700-701-450-02	20.99
Warrant Total:					396.70
0	3/12/2013	Altorfer Inc	Motor	100-401-430-02	326.75
Warrant Total:					326.75
0	3/12/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	3/12/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.81
0	3/12/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	17.79
0	3/12/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	3/12/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	17.79
0	3/12/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	3/12/2013	Aramark Uniform Services	Mat service	600-601-420-06	18.60
0	3/12/2013	Aramark Uniform	Mat service	600-601-420-06	32.20
0	3/12/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	3/12/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	17.79
0	3/12/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	39.53
0	3/12/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
0	3/12/2013	Aramark Uniform Services	Mat service	700-701-420-06	18.60
0	3/12/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.80
0	3/12/2013	Aramark	Shop supplies	700-701-450-02	17.79
Warrant Total:					229.60
0	3/12/2013	A T And T	Monthly phone expense	600-601-435-07	324.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					324.28
0	3/12/2013	ATT Mobility	Admin monthly mobile phone expense	100-101-435-07	297.31
0	3/12/2013	ATT Mobility	Parks & Rec monthly mobile phone expense	100-301-435-07	139.04
0	3/12/2013	ATT Mobility	Streets monthly mobile phone expense	100-401-435-07	128.44
0	3/12/2013	ATT Mobility	Police monthly mobile phone expense	100-501-435-07	569.90
0	3/12/2013	ATT Mobility	Tablet for Hansen	600-601-435-07	88.05
0	3/12/2013	ATT Mobility	I pad monthly expense for McCord	600-601-435-07	37.93
0	3/12/2013	ATT Mobility	I pad monthly expense for Hill	600-601-435-07	37.93
0	3/12/2013	ATT Mobility	Electric monthly mobile phone expense	600-601-435-07	200.97
0	3/12/2013	ATT Mobility	Tablet for Hansen	700-701-435-07	88.05
0	3/12/2013	ATT Mobility	Water monthly mobile phone expense	700-701-435-07	70.73
Warrant Total:					1,658.35
0	3/12/2013	Averill Anderson	HRA expense	100-101-412-02	263.41
0	3/12/2013	Averill Anderson	HRA expense	100-201-412-02	1.17
0	3/12/2013	Averill Anderson	HRA expense	100-301-412-02	17.72
0	3/12/2013	Averill Anderson	HRA expense	100-401-412-02	49.57
0	3/12/2013	Averill Anderson	HRA expense	100-501-412-02	1,134.61
0	3/12/2013	Averill Anderson	HRA expense	600-601-412-02	1,620.52
0	3/12/2013	Averill Anderson	HRA expense	700-701-412-02	600.29
Warrant Total:					3,687.29
0	3/12/2013	Callender Construction	MFT Rock	500-401-455-06	875.34
Warrant Total:					875.34
0	3/12/2013	Capitol Area Cleaners	Monthly custodial cleaning	100-101-420-03	339.75
0	3/12/2013	Capitol Area Cleaners	Monthly custodial cleaning	100-501-420-03	293.75
0	3/12/2013	Capitol Area Cleaners	Monthly custodial cleaning	600-601-420-03	533.25
0	3/12/2013	Capitol Area Cleaners	Monthly custodial cleaning	700-701-420-03	533.25
Warrant Total:					1,700.00
0	3/12/2013	Cargill Inc	Salt expense	500-401-455-04	1,498.25
0	3/12/2013	Cargill Inc	Salt expense	500-401-455-04	1,493.46
0	3/12/2013	Cargill Inc	Salt expense	500-401-455-04	1,513.83
Warrant Total:					4,505.54
0	3/12/2013	Comcast Cable	Internet service for parks	100-301-420-06	81.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					81.90
0	3/12/2013	Drake-Scruggs Equipment	A frame	100-401-430-02	756.07
0	3/12/2013	Drake-Scruggs Equipment	Left arm weld	100-401-430-02	92.64
0	3/12/2013	Drake-Scruggs Equipment	Shipping	100-401-430-02	96.60
Warrant Total:					945.31
0	3/12/2013	Environ Pest Elimination	Monthly pest control for electric shop and wellness center	600-601-420-06	75.00
Warrant Total:					75.00
0	3/12/2013	Fletcher-Reinhardt Co	Hard Hat lights	600-601-450-01	171.93
0	3/12/2013	Fletcher-Reinhardt Co	Transformer secondary bars	600-601-460-02	2,016.00
Warrant Total:					2,187.93
0	3/12/2013	Frontier	217-483-5681	600-601-435-07	27.95
Warrant Total:					27.95
0	3/12/2013	GL Downs Inc	Car wash wax	100-401-450-02	36.15
0	3/12/2013	GL Downs Inc	Car wash wax	100-501-450-02	36.15
0	3/12/2013	GL Downs inc	Car wash wax	600-601-450-02	36.16
0	3/12/2013	GL Downs Inc	Car wash wax	700-701-450-02	36.16
Warrant Total:					144.62
0	3/12/2013	Glen Brunk Stationaries	Office supplies PO ref 26549	600-601-435-01	162.74
0	3/12/2013	Glen Brunk Stationaries	Office supplies PO ref 26549	700-701-435-01	162.73
Warrant Total:					325.47
0	3/12/2013	Greene And Bradford Inc	2013 Village engineer fees	100-101-416-01	1,992.72
0	3/12/2013	Greene And Bradford Inc	Water system model SE quadrant	700-701-416-01	4,525.92
0	3/12/2013	Greene And Bradford Inc	New water tower loan and project plan	700-701-416-01	243.00
0	3/12/2013	Greene And Bradford Inc	Prepare bid docs repainting ground storage tank	700-701-416-01	444.06
0	3/12/2013	Greene And Bradford Inc	Water SW quad and other quads master model	700-701-416-01	1,518.77
Warrant Total:					8,724.47
0	3/12/2013	Hanson Material Corp	Rock P ref 26540	500-401-455-06	192.45
Warrant Total:					192.45
0	3/12/2013	HD Supply Power Solutions, Ltd.	Blade cutter for acsr cable 1 1/2"	600-601-445-04	313.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	HD Supply Power Solutions, Ltd.	Blade cutter for acsr cable	600-601-445-04	236.59
0	3/12/2013	HD Supply Power Solutions, Ltd.	compression tool dies	600-601-445-04	220.98
0	3/12/2013	HD Supply Power Solutions, Ltd.	durham cabinet plates	600-601-460-02	350.00
0	3/12/2013	HD Supply Power Solutions, Ltd.	Meters	600-601-475-01	4,930.00
0	3/12/2013	HD Supply Power Solutions, Ltd.	75 KVA Transformer	600-601-475-03	2,669.00
Warrant Total:					8,719.59
0	3/12/2013	Illinois Meter Inc	5 lb bottle granular	700-701-450-06	204.66
0	3/12/2013	Illinois Meter Inc	Corps & unions P ref26491	700-701-460-02	818.78
Warrant Total:					1,023.44
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF	100-000-232-06	1,414.96
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF Benefit	100-000-232-06	4,452.39
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF Past Service Credit	100-000-232-06	7.50
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF	100-000-232-06	1,489.44
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF Benefit	100-000-232-06	4,686.85
0	3/12/2013	Imrf Voluntary Life Insur	Payroll rounding difference	100-101-412-03	-0.03
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF	120-000-232-06	56.99
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF Benefit	120-000-232-06	179.34
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF	120-000-232-06	58.10
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF Benefit	120-000-232-06	182.84
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF	600-000-232-06	1,314.29
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF Benefit	600-000-232-06	4,135.66
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF Past Service Credit	600-000-232-06	96.26
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF	600-000-232-06	1,352.56
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF Benefit	600-000-232-06	4,256.01
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF Past Service Credit	600-000-232-06	25.01
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF	700-000-232-06	902.41
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF Benefit	700-000-232-06	2,839.64
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00001.02.2013 IMRF Past Service Credit	700-000-232-06	96.24
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF	700-000-232-06	906.75
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF Benefit	700-000-232-06	2,853.24
0	3/12/2013	Imrf Voluntary Life Insur	PR Batch 00002.02.2013 IMRF Past Service Credit	700-000-232-06	24.99
Warrant Total:					31,331.44
0	3/12/2013	IMUA	CPR training and certifications	600-601-413-02	770.00
Warrant Total:					770.00
0	3/12/2013	Interstate Batteries	Battery for shop stock	100-401-450-02	10.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	Interstate Batteries	Battery for shop stock	100-501-450-02	10.74
0	3/12/2013	Interstate Batteries	Battery for shop stock	600-601-450-02	10.74
0	3/12/2013	Interstate Batteries	Battery for shop stock	700-701-450-02	10.74
Warrant Total:					42.95
0	3/12/2013	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	27.17
0	3/12/2013	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	27.17
0	3/12/2013	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	27.18
0	3/12/2013	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	27.18
Warrant Total:					108.70
0	3/12/2013	Martin Equip Of Il	Parts on Deere 310SJ	100-401-430-02	94.12
0	3/12/2013	Martin Equip Of Il	Labor on Deere 310SJ	100-401-430-03	220.00
Warrant Total:					314.12
0	3/12/2013	Tim McAnamey	March monthly consultant fees	600-601-416-03	2,000.00
Warrant Total:					2,000.00
0	3/12/2013	Met Life Insurance Co	Due from retirees - dental	100-000-145-09	209.13
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Benefit	100-000-232-07	873.02
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Deduction	100-000-232-07	118.71
0	3/12/2013	Met Life Insurance Co	PR Batch 00002.02.2013 Dental Ins Benefit	100-000-232-07	872.98
0	3/12/2013	Met Life Insurance Co	PR Batch 00002.02.2013 Dental Ins Deduction	100-000-232-07	118.74
0	3/12/2013	Met Life Insurance Co	Rounding adjustment	100-000-232-07	-1.00
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Benefit	120-000-232-07	19.84
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Deduction	120-000-232-07	2.61
0	3/12/2013	Met Life Insurance Co	PR Batch 00002.02.2013 Dental Ins Benefit	120-000-232-07	19.83
0	3/12/2013	Met Life Insurance Co	PR Batch 00002.02.2013 Dental Ins Deduction	120-000-232-07	2.62
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Benefit	600-000-232-07	272.77
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Deduction	600-000-232-07	35.65
0	3/12/2013	Met Life Insurance Co	PR Batch 00002.02.2013 Dental Ins Benefit	600-000-232-07	272.87
0	3/12/2013	Met Life Insurance Co	PR Batch 00002.02.2013 Dental Ins Deduction	600-000-232-07	35.67
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Benefit	700-000-232-07	222.06
0	3/12/2013	Met Life Insurance Co	PR Batch 00001.02.2013 Dental Ins Deduction	700-000-232-07	24.03
0	3/12/2013	Met Life Insurance Co	PR Batch 0000202.2013 Dental Ins Benefit	700-000-232-07	222.01
0	3/12/2013	Met Life Insurance Co	PR Batch 00002.02.2013 Dental Ins Deduction	700-000-232-07	23.97
Warrant Total:					3,345.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	Microchip Computer Solution	EnGenius Injector	100-101-436-05	50.00
0	3/12/2013	Microchip Computer Solution	HP Switch	100-101-436-05	628.00
0	3/12/2013	Microchip Computer Solution	Data pulls	100-101-436-05	1,895.83
0	3/12/2013	Microchip Computer Solution	Water meter fields added	100-101-436-09	186.66
0	3/12/2013	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	3/12/2013	Microchip Computer Solution	Water meter fields added	600-601-436-09	186.67
0	3/12/2013	Microchip Computer Solution	Data pulls	600-601-436-09	1,895.83
0	3/12/2013	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
0	3/12/2013	Microchip Computer Solution	Water meter fields added	700-701-436-09	186.67
0	3/12/2013	Microchip Computer Solution	Data pulls	700-701-436-09	1,895.84
Warrant Total:					6,965.50
0	3/12/2013	Municipal Services Corp	Records retention fee electric bond issue	600-601-416-03	50.00
Warrant Total:					50.00
0	3/12/2013	NCPERS Group Life Ins	PR Batch 00002.02.2013 NCPERS	100-000-232-07	88.49
0	3/12/2013	NCPERS Group Life Ins	PR Batch 00002.02.2013 NCPERS	120-000-232-07	2.39
0	3/12/2013	NCPERS Group Life Ins	PR Batch 00002.02.2013 NCPERS	600-000-232-07	77.04
0	3/12/2013	NCPERS Group Life Ins	PR Batch 00002.02.2013 NCPERS	700-000-232-07	40.08
Warrant Total:					208.00
0	3/12/2013	Oakley Services	Oil pressure switch for generator	100-101-420-04	40.65
Warrant Total:					40.65
0	3/12/2013	OReilly Auto Parts	Oil	100-401-430-01	5.98
0	3/12/2013	OReilly Auto Parts	Relays	100-401-430-02	33.35
0	3/12/2013	OReilly Auto Parts	Cr return 423787 applied to inv. 423687	100-401-430-02	-22.80
0	3/12/2013	OReilly Auto Parts	Filters	100-401-430-02	23.68
0	3/12/2013	OReilly Auto Parts	Sealed beam	100-401-430-02	12.58
0	3/12/2013	OReilly Auto Parts	Oil for M4526 and M4527	100-501-430-01	35.88
0	3/12/2013	OReilly Auto Parts	Oil for M167302	100-501-430-01	14.95
0	3/12/2013	OReilly Auto Parts	Filter & oil for M7447	100-501-430-02	21.90
0	3/12/2013	OReilly Auto Parts	Wiper blade M4525	100-501-430-02	16.98
0	3/12/2013	OReilly Auto Parts	Filters for M4525	100-501-430-02	21.67
0	3/12/2013	OReilly Auto Parts	Filters for M8187	100-501-430-02	20.90
0	3/12/2013	OReilly Auto Parts	Filters for M4526 and M4527	100-501-430-02	7.46
0	3/12/2013	OReilly Auto Parts	Filters for M167302	100-501-430-02	3.96
0	3/12/2013	OReilly Auto Parts	Blower resister M7447	100-501-430-02	24.78
0	3/12/2013	OReilly Auto Parts	Oil and filters for M148801 and M153339	100-501-430-02	36.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	O'Reilly Auto Parts	Filters and oil for M148803	100-501-430-02	18.40
0	3/12/2013	O'Reilly Auto Parts	Combo SW	600-601-430-02	98.74
0	3/12/2013	O'Reilly Auto Parts	Headlight bulb	700-701-430-02	12.36
0	3/12/2013	O'Reilly Auto Parts	Idler pulley, belt, timing kit	700-701-430-02	132.04
Warrant Total:					519.61
0	3/12/2013	Orkin Pest Control	Termite control	600-601-420-06	91.86
0	3/12/2013	Orkin Pest Control	Termite control	700-701-420-06	91.86
Warrant Total:					183.72
0	3/12/2013	PDC Labs	Water testing	700-701-416-03	72.50
Warrant Total:					72.50
0	3/12/2013	Donald Peters	Cotwell service expense	100-201-420-06	400.00
Warrant Total:					400.00
0	3/12/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
Warrant Total:					40.00
0	3/12/2013	Puritan Springs	Drinking water service	600-601-435-10	8.30
0	3/12/2013	Puritan Springs	Drinking water service	700-701-435-10	8.30
Warrant Total:					16.60
0	3/12/2013	Rabin And Myers Pc	Monthly legal fees	100-101-415-01	2,178.46
Warrant Total:					2,178.46
0	3/12/2013	RP Lumber Co	Grade stakes	100-401-420-04	19.98
Warrant Total:					19.98
0	3/12/2013	Sloan Implement Co	Blades and filters PO ref 26548	100-301-430-02	474.96
0	3/12/2013	Sloan Implement Co	Filters and screws	100-301-430-02	38.62
Warrant Total:					513.58
0	3/12/2013	Springbrook Software	UB Parallel	100-101-436-05	511.23
0	3/12/2013	Springbrook Software	UB Parallel	600-601-436-05	766.84
0	3/12/2013	Springbrook Software	UB Parallel	700-701-436-05	766.84
Warrant Total:					2,044.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	City Of Springfield	Hostage Neotiation Training	100-501-413-02	150.00
Warrant Total:					150.00
0	3/12/2013	Village of Chatham Utilities	For utilities at 516 S. Church	100-000-232-15	175.25
0	3/12/2013	Village of Chatham Utilities	For utilities at 408 W. Spruce	100-000-232-15	120.55
Warrant Total:					295.80
0	3/12/2013	Village Of Chatham	Utility Tax Fund share of telecommunications tax	100-000-316-01	5,633.39
Warrant Total:					5,633.39
0	3/12/2013	Visa	Lunch meetings	100-101-413-01	92.32
0	3/12/2013	Visa	IGFOA membership dues	100-101-435-04	200.00
0	3/12/2013	Visa	Conference registration-Cyber defense	100-501-413-02	42.00
0	3/12/2013	Visa	FBI dues	100-501-435-04	85.00
0	3/12/2013	Visa	Lap top cooler and batteries	100-501-435-10	45.35
0	3/12/2013	Visa	Work on Polaris Ranger	100-501-445-01	127.68
0	3/12/2013	Visa	Drug kits	100-501-445-06	185.00
0	3/12/2013	Visa	Lunch meetings	600-601-413-01	76.90
0	3/12/2013	Visa	APPA conference registration (3)	600-601-413-01	735.00
0	3/12/2013	Visa	Plane tickets for APPA conference (4)	600-601-413-01	1,782.40
0	3/12/2013	Visa	Code books	600-601-413-02	332.70
0	3/12/2013	Visa	1/2 of expense for phone supplies-McCord	600-601-435-07	68.19
0	3/12/2013	Visa	1/2 of expense for phone supplies-McCord	600-601-445-04	83.26
0	3/12/2013	Visa	Lunch meetings	700-701-413-01	21.69
0	3/12/2013	Visa	1/2 of expense for phone supplies-McCord	700-701-435-07	68.19
0	3/12/2013	Visa	1/2 of expense for phone supplies-McCord	700-701-445-04	83.26
Warrant Total:					4,028.94
0	3/12/2013	Waste Management	Trash service	100-301-420-06	141.12
0	3/12/2013	Waste Management	Trash service	600-601-420-06	154.96
0	3/12/2013	Waste Management	Trash service	700-701-420-06	154.97
Warrant Total:					451.05
0	3/12/2013	Watts Copy Systems	Copier contract maintenance agreement	100-501-435-08	394.60
Warrant Total:					394.60
0	3/12/2013	Curt Wood	Less utility bills	100-000-232-15	-295.80
0	3/12/2013	Curt Wood	Inspections	100-101-416-03	560.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2013	Curt Wood	Winterize concessions	100-301-420-04	350.00
0	3/12/2013	Curt Wood	Replace stool in mens restroom	600-601-420-04	675.00
Warrant Total:					1,289.20
Report Total:					99,561.19

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 03/08/2013 - 1:39PM
 Batch: 00002.03.2013



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/8/2013	Axa Equitable	PR Batch 00001.03.2013 AXA Deferred Comp	100-000-232-19	136.10
0	3/8/2013	Axa Equitable	PR Batch 00001.03.2013 AXA Deferred Comp	600-000-232-19	8.47
0	3/8/2013	Axa Equitable	PR Batch 00001.03.2013 AXA Deferred Comp	700-000-232-19	8.45
Warrant Total:					153.02
0	3/8/2013	Illinois Dept Of Revenue	PR Batch 00001.03.2013 State Income Tax	100-000-232-04	3,396.54
0	3/8/2013	Illinois Dept Of Revenue	PR Batch 00001.03.2013 State Income Tax	120-000-232-04	64.32
0	3/8/2013	Illinois Dept Of Revenue	PR Batch 00001.03.2013 State Income Tax	600-000-232-04	1,370.61
0	3/8/2013	Illinois Dept Of Revenue	PR Batch 00001.03.2013 State Income Tax	700-000-232-04	945.21
0	3/8/2013	Illinois Dept Of Revenue	PR Batch 00002.03.2013 State Income Tax	600-000-232-04	0.96
Warrant Total:					5,777.64
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Federal Income Tax	100-000-232-02	8,990.37
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Federal Income Tax	120-000-232-02	140.27
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Federal Income Tax	600-000-232-02	3,947.44
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Federal Income Tax	700-000-232-02	2,567.14
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employee Portion	100-000-232-03	4,656.68
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employee Portion	120-000-232-03	84.37
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employee Portion	600-000-232-03	1,816.08
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employee Portion	700-000-232-03	1,259.20
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employer Portion	100-000-232-03	4,656.68
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employer Portion	120-000-232-03	84.37
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employer Portion	600-000-232-03	1,816.08
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 FICA Employer Portion	700-000-232-03	1,259.20
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employee Portion	100-000-232-03	1,089.08
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employee Portion	120-000-232-03	19.71
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employee Portion	600-000-232-03	424.73
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employee Portion	700-000-232-03	294.52
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employer Portion	100-000-232-03	1,089.08
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employer Portion	120-000-232-03	19.71
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employer Portion	600-000-232-03	424.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/8/2013	Internal Revenue Service	PR Batch 00001.03.2013 Medicare Employer Portion	700-000-232-03	294.52
0	3/8/2013	Internal Revenue Service	PR Batch 00002.03.2013 FICA Employee Portion	600-000-232-03	31.00
0	3/8/2013	Internal Revenue Service	PR Batch 00002.03.2013 FICA Employer Portion	600-000-232-03	31.00
0	3/8/2013	Internal Revenue Service	PR Batch 00002.03.2013 Medicare Employee Portion	600-000-232-03	7.25
0	3/8/2013	Internal Revenue Service	PR Batch 00002.03.2013 Medicare Employer Portion	600-000-232-03	7.25
Warrant Total:					35,010.46
0	3/8/2013	Liberty National	PR Batch 00001.03.2013 Liberty National Ins	100-000-232-07	34.04
0	3/8/2013	Liberty National	PR Batch 00001.03.2013 Liberty National Ins	600-000-232-07	6.47
0	3/8/2013	Liberty National	PR Batch 00001.03.2013 Liberty National Ins	700-000-232-07	23.61
0	3/8/2013	Liberty National	PR Batch 00001.03.2013 Liberty National Ins	100-000-232-07	58.02
0	3/8/2013	Liberty National	PR Batch 00001.03.2013 Liberty National Ins	120-000-232-07	2.42
0	3/8/2013	Liberty National	PR Batch 00001.03.2013 Liberty National Ins	600-000-232-07	7.24
0	3/8/2013	Liberty National	PR Batch 00001.03.2013 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					174.44
0	3/8/2013	State Disbursement Unit	PR Batch 00001.03.2013 Child Support	100-000-232-14	1,124.00
0	3/8/2013	State Disbursement Unit	PR Batch 00001.03.2013 Child Support	120-000-232-14	69.09
0	3/8/2013	State Disbursement Unit	PR Batch 00001.03.2013 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	3/8/2013	Valic	PR Batch 00001.03.2013 VALIC Def Comp	100-000-232-19	153.00
0	3/8/2013	Valic	PR Batch 00001.03.2013 VALIC Def Comp	600-000-232-19	186.00
0	3/8/2013	Valic	PR Batch 00001.03.2013 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	3/8/2013	Village Of Chatham	PR Batch 00001.03.2013 Police Pension	100-000-232-09	3,917.29
Warrant Total:					3,917.29
Report Total:					46,797.00