

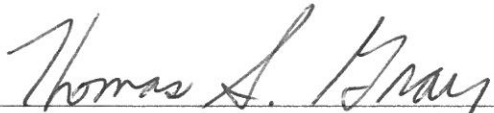
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 24-13

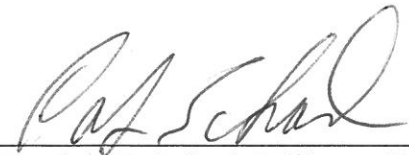
ACCOUNTS PAYABLE

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, June 25, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: aliceo
 Printed: 06/21/2013 - 10:46AM
 Batch: 00005.06.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Ace Hardware	Grass Seed	100-401-420-04	15.96
0	6/25/2013	Ace Hardware	Poly Leaf Rake 24"	100-401-445-04	6.99
0	6/25/2013	Ace Hardware	Grass seed, pitch fork, hose	100-201-420-04	133.97
0	6/25/2013	Ace Hardware	Paper products	600-601-450-02	262.44
0	6/25/2013	Ace Hardware	Paper products	700-701-450-02	262.44
0	6/25/2013	Ace Hardware	cleaning supplies	600-601-450-02	46.11
0	6/25/2013	Ace Hardware	cleaning supplies	700-701-450-02	46.11
0	6/25/2013	Ace Hardware	Grass Seed Springfield Mix 25 lb Bag	100-401-420-04	59.25
0	6/25/2013	Ace Hardware	Trash bags, tape	100-301-450-02	39.54
0	6/25/2013	Ace Hardware	Mulch	100-301-420-04	109.68
0	6/25/2013	Ace Hardware	Mulch	100-301-420-04	59.80
Warrant Total:					1,042.29
0	6/25/2013	Acis Inc	Water bore for Foxx Creek and Hawthorn	700-701-460-01	1,500.00
0	6/25/2013	Acis Inc	Water bore for West side of Gordon Dr. south of Wildlife Sanct	700-701-460-01	10,200.00
0	6/25/2013	Acis Inc	West Garvey water bore	700-701-460-01	750.00
Warrant Total:					12,450.00
0	6/25/2013	Advanced Automation	New Berlin transducer engineering	700-701-416-03	220.00
Warrant Total:					220.00
0	6/25/2013	Aec Fire Equipment Inc	recharge fire extinguisher, fire extinguisher neck collar	100-501-450-03	54.50
Warrant Total:					54.50
0	6/25/2013	Jamie Althoff	Rec Program-Spanish	100-301-425-01	215.00
Warrant Total:					215.00
0	6/25/2013	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	6/25/2013	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	6/25/2013	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
0	6/25/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.76
Warrant Total:					215.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.76
0	6/25/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.77
0	6/25/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.77
0	6/25/2013	Aramark Uniform Services	Mat Service	600-601-420-06	22.32
0	6/25/2013	Aramark Uniform Services	Mat Service	700-701-420-06	22.32
0	6/25/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	24.55
0	6/25/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	24.55
0	6/25/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	24.55
0	6/25/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	24.56
0	6/25/2013	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	6/25/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	56.43
Warrant Total:					303.15
0	6/25/2013	Arrow Trailer And Equipment	21' Strap	100-401-430-02	14.50
0	6/25/2013	Arrow Trailer And Equipment	Angle	100-301-430-02	28.50
Warrant Total:					43.00
0	6/25/2013	Ba Ha Communications	Star Comm Scanner for dispatch room	100-501-445-06	499.00
Warrant Total:					499.00
0	6/25/2013	Natalie Bell	Recreation program fee - art class	100-301-425-01	2,356.00
Warrant Total:					2,356.00
0	6/25/2013	Vicky Berberich	Reimbursement of Bus Permit	100-301-425-01	70.00
0	6/25/2013	Vicky Berberich	Ink cartridges and sun block	100-301-425-01	20.95
Warrant Total:					90.95
0	6/25/2013	Shelby Berberich	Rec Program -Poms	100-301-425-01	525.00
Warrant Total:					525.00
0	6/25/2013	Border Creations	Replace landscape border at 530 Woodland	700-701-420-04	400.00
Warrant Total:					400.00
0	6/25/2013	CDS Office Technologies	Maintenance agreement	600-601-435-09	38.36
0	6/25/2013	CDS Office Technologies	Maintenance agreement	700-701-435-09	38.36
Warrant Total:					76.72
0	6/25/2013	Central Illinois Trucks	Steering Shaft & Bearing	100-401-430-02	593.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Certified Labs	Degreasers & cleaners	100-401-450-02	172.74
0	6/25/2013	Certified Labs	Degreasers & cleaners	100-501-450-02	172.75
0	6/25/2013	Certified Labs	Degreasers & cleaners	600-601-450-02	172.75
0	6/25/2013	Certified Labs	Degreasers & cleaners	700-701-450-02	172.75
Warrant Total:					690.99
0	6/25/2013	Doug Cluney	Rec Refund	100-301-425-01	10.00
Warrant Total:					10.00
0	6/25/2013	Comcast Cable	Parks internet	100-101-420-06	139.95
Warrant Total:					139.95
0	6/25/2013	Mark Commann	Rec Program	100-301-425-01	594.00
Warrant Total:					594.00
0	6/25/2013	Continental Research	Priority 1 & Peel-away aerosol	600-601-450-02	561.97
Warrant Total:					561.97
0	6/25/2013	Corpro Companies	Inspection service at Elevated tank	700-701-416-03	565.00
Warrant Total:					565.00
0	6/25/2013	Crossroads Ford	Truck Inspection	100-401-430-03	30.50
Warrant Total:					30.50
0	6/25/2013	City Water Light And Power	Repair damaged fiber due from water dept	700-701-420-06	7,932.53
0	6/25/2013	City Water Light And Power	Electric expense	700-701-476-01	321.45
0	6/25/2013	City Water Light And Power	Battery maintenance at substation	600-601-420-01	3,544.43
Warrant Total:					11,798.41
0	6/25/2013	Ditch Witch Sales Inc	Hammer Repair	700-701-430-03	186.07
Warrant Total:					186.07
0	6/25/2013	Amy Dolbear	Refund Tow Fee	100-101-491-01	250.00
Warrant Total:					250.00
0	6/25/2013	EEL Holding Corp.	Walnut & Park signal out	600-601-420-06	307.00
Warrant Total:					307.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Elmore and Reid	PR Batch 00001.06.2013 Elmore & Reid Attorneys	100-000-232-15	307.00
0	6/25/2013	Elmore and Reid	PR Batch 00001.06.2013 Elmore & Reid Attorneys	120-000-232-15	183.24
0	6/25/2013	Elmore and Reid	PR Batch 00001.06.2013 Elmore & Reid Attorneys	700-000-232-15	36.66
					24.43
					Warrant Total: 244.33
0	6/25/2013	Adam Feld	Recreation program refund	100-301-425-01	15.00
					Warrant Total: 15.00
0	6/25/2013	Frontier	Phone expense	600-601-435-07	60.26
0	6/25/2013	Frontier	Electric Shop Phone Expense	600-601-435-07	103.69
					Warrant Total: 163.95
0	6/25/2013	Jennifer Garvin	Recreation program refund	100-301-425-01	15.00
					Warrant Total: 15.00
0	6/25/2013	Audrey Giacomini	Recreation program fee	100-301-425-01	172.60
					Warrant Total: 172.60
0	6/25/2013	Glen Brunk Stationaries	Office supplies PO ref 26609	600-601-435-01	77.34
0	6/25/2013	Glen Brunk Stationaries	Office supplies PO ref 26609	700-701-435-01	77.33
					Warrant Total: 154.67
0	6/25/2013	Adam Goone	Recreation program refund	100-301-425-01	15.00
					Warrant Total: 15.00
0	6/25/2013	Greco Graphics	T-shirts	100-301-425-01	180.00
					Warrant Total: 180.00
0	6/25/2013	Greene And Bradford Inc	Snider Lane construction plans-Briem engineering	700-701-416-01	4,650.00
0	6/25/2013	Greene And Bradford Inc	2013 Village Engineer	100-101-415-01	615.54
0	6/25/2013	Greene And Bradford Inc	Bid docs repainting ground storage tank	700-701-416-01	8,489.73
0	6/25/2013	Greene And Bradford Inc	Model SW Quad	700-701-416-01	582.76
					Warrant Total: 14,338.03
0	6/25/2013	Hanson Material Corp	Rock	500-401-455-06	427.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Napa Of Auburn	Brake Cleaner	600-601-450-02	36.12
0	6/25/2013	Napa Of Auburn	Brake Cleaner	700-701-450-02	36.12
				Warrant Total:	144.46
0	6/25/2013	National Tree Care	line clearing on bunnebrook and glenwood	600-601-420-05	8,000.00
				Warrant Total:	8,000.00
0	6/25/2013	Henry Nelch And Sons	Concrete for Buckingham & Churchill Storm Sewer Repair	500-401-455-12	217.00
				Warrant Total:	217.00
0	6/25/2013	Nelson Center	Rec Program-Swimming	100-301-425-01	1,120.00
				Warrant Total:	1,120.00
0	6/25/2013	Ray OHeron	headlight flasher for emergency lights	100-501-430-02	123.82
				Warrant Total:	123.82
0	6/25/2013	O'Reilly Auto Parts	Motor Oil for M4527	100-501-430-01	23.94
0	6/25/2013	O'Reilly Auto Parts	Fuel Cap for M155887	100-501-430-02	11.37
0	6/25/2013	O'Reilly Auto Parts	Oil for M4525	100-501-430-01	23.48
0	6/25/2013	O'Reilly Auto Parts	Filters and oil for M8081	100-501-430-02	35.03
0	6/25/2013	O'Reilly Auto Parts	Oil for M167302	100-501-430-01	25.99
0	6/25/2013	O'Reilly Auto Parts	Motor oil for 153339	100-501-430-01	25.99
0	6/25/2013	O'Reilly Auto Parts	Freon	100-401-450-02	24.99
0	6/25/2013	O'Reilly Auto Parts	Freon	100-501-450-02	25.00
0	6/25/2013	O'Reilly Auto Parts	Freon	600-601-450-02	25.00
0	6/25/2013	O'Reilly Auto Parts	Freon	700-701-450-02	25.00
0	6/25/2013	O'Reilly Auto Parts	Freon	100-401-450-02	11.99
0	6/25/2013	O'Reilly Auto Parts	Ball mount	100-501-450-02	12.00
0	6/25/2013	O'Reilly Auto Parts	Ball mount	600-601-450-02	12.00
0	6/25/2013	O'Reilly Auto Parts	Ball mount	700-701-450-02	12.00
0	6/25/2013	O'Reilly Auto Parts	Oil for 8186	100-501-430-01	22.36
0	6/25/2013	O'Reilly Auto Parts	Unions, oil	100-301-430-02	75.76
0	6/25/2013	O'Reilly Auto Parts	Filters	600-601-430-02	94.25
0	6/25/2013	O'Reilly Auto Parts	Filters	100-101-430-02	21.39
0	6/25/2013	O'Reilly Auto Parts	Epoxy, Gasket	100-401-450-02	5.96
0	6/25/2013	O'Reilly Auto Parts	Epoxy, Gasket	100-501-450-02	5.96
0	6/25/2013	O'Reilly Auto Parts	Epoxy, Gasket	600-601-450-02	5.97
0	6/25/2013	O'Reilly Auto Parts	Epoxy, Gasket	700-701-450-02	5.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Howard & Howard	Arbitration expense	100-101-415-02	272.42
Warrant Total:					427.65
0	6/25/2013	HD Supply Power Solutions, Ltd.	I/O PG CL-AMPS	600-601-460-02	316.00
0	6/25/2013	HD Supply Power Solutions, Ltd.	LED Lights thru Grant by Ryan Crawford	600-601-460-02	42,606.00
Warrant Total:					42,922.00
0	6/25/2013	ID Signs And Service	Street Signs	100-401-450-05	251.00
Warrant Total:					251.00
0	6/25/2013	II Attorney General	Wise offender registration	100-501-435-10	30.00
Warrant Total:					30.00
0	6/25/2013	Illinois Meter Inc	Macro-8 8" (8.60-9.75) Romac	700-701-460-02	578.00
0	6/25/2013	Illinois Meter Inc	10" romac	700-701-460-02	1,151.76
0	6/25/2013	Illinois Meter Inc	5# bottle of chlorine	700-701-460-02	102.33
0	6/25/2013	Illinois Meter Inc	Credit applied for deposit of pulper head	700-701-460-02	-890.00
0	6/25/2013	Illinois Meter Inc	Upper stem OL 27-9/16"	700-701-460-02	175.00
0	6/25/2013	Illinois Meter Inc	HRRP 4.50 Safety Flange Kit	700-701-460-02	150.32
0	6/25/2013	Illinois Meter Inc	Macro-8- 8" (8.60-9.75) Romac	700-701-460-02	296.80
Warrant Total:					1,654.21
0	6/25/2013	Illinois-Mto	Chemical & tank rental	600-601-450-02	154.50
Warrant Total:					154.50
0	6/25/2013	II State Police Director	Wise offender registration	100-501-435-10	30.00
Warrant Total:					30.00
0	6/25/2013	Illinois State Treasurer	Wise offender registration	100-501-435-10	5.00
Warrant Total:					5.00
0	6/25/2013	IMEA	Electric Expense	600-601-482-01	503,203.70
Warrant Total:					503,203.70
0	6/25/2013	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24
0	6/25/2013	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
Warrant Total:					1,590.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.22
0	6/25/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.44
0	6/25/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.43
0	6/25/2013	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
Warrant Total:					9,470.26
0	6/25/2013	Jans Dance	Rec Program Fee	100-301-425-01	33.00
Warrant Total:					33.00
0	6/25/2013	Tim Johnson	Rec Program-Soccer	100-301-425-01	700.00
Warrant Total:					700.00
0	6/25/2013	Martin Equip Of II	Filters	100-401-430-02	164.30
Warrant Total:					164.30
0	6/25/2013	Midwest Technical Service	Programming fee	100-501-432-04	255.00
Warrant Total:					255.00
0	6/25/2013	Midwest Meter Inc	3/4" meter base (18 a 44.00 each)	700-701-460-02	792.00
Warrant Total:					792.00
0	6/25/2013	Millburg's Taekwondo	Rec Program	100-301-425-01	182.00
Warrant Total:					182.00
0	6/25/2013	Donna Miller	Recreation program refund	100-301-425-01	15.00
Warrant Total:					15.00
0	6/25/2013	Rachael Miller	Rec Program-Poms	100-301-425-01	525.00
Warrant Total:					525.00
0	6/25/2013	Motorola Communications	Starcom Network	100-501-435-08	500.00
Warrant Total:					500.00
0	6/25/2013	Munie Greencare Professionals	Vegetation Control for Independence & Main	600-601-420-04	674.84
Warrant Total:					674.84
0	6/25/2013	Napa Of Auburn	Brake Cleaner	100-401-450-02	36.11
0	6/25/2013	Napa Of Auburn	Brake Cleaner	100-501-450-02	36.11
Warrant Total:					674.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	ORcilly Auto Parts	Filters	600-601-430-02	42.78
0	6/25/2013	ORcilly Auto Parts	Filters	600-601-430-02	49.18
Warrant Total:					623.36
0	6/25/2013	Outside Plant Damage Reco	Repair Comcast line due from water dept digging-Ravina	700-701-420-06	602.18
0	6/25/2013	Outside Plant Damage Reco	Repair Comcast line due from water dept digging-Jetty Dr.	700-701-420-06	1,010.26
Warrant Total:					1,612.44
0	6/25/2013	PDC Labs	Water testing	700-701-416-03	72.50
Warrant Total:					72.50
0	6/25/2013	Lynn Peavey Company	Crime Scene Supplies	100-501-450-03	344.90
Warrant Total:					344.90
0	6/25/2013	Village of Chatham Pety Cash	Sunscreen-Hanson	100-101-435-10	12.21
0	6/25/2013	Village of Chatham Pety Cash	Postage-Crawford	100-101-435-02	13.28
0	6/25/2013	Village of Chatham Pety Cash	Coffee supplies	100-101-413-01	15.94
0	6/25/2013	Village of Chatham Pety Cash	CDL renewal-Franke	100-301-435-10	60.00
0	6/25/2013	Village of Chatham Pety Cash	Carwash-Newbanks	100-501-430-05	7.00
0	6/25/2013	Village of Chatham Pety Cash	Batteries	100-501-435-10	11.00
0	6/25/2013	Village of Chatham Pety Cash	Certificate Frame-Holm	100-501-435-10	4.25
0	6/25/2013	Village of Chatham Pety Cash	Screws	600-601-420-04	0.78
0	6/25/2013	Village of Chatham Pety Cash	Candy for utility office	600-601-435-10	6.35
0	6/25/2013	Village of Chatham Pety Cash	UPS charges	700-701-435-02	27.48
Warrant Total:					158.29
0	6/25/2013	PH Broughton And Sous	Cold mix	500-401-455-03	58.22
Warrant Total:					58.22
0	6/25/2013	Pitney Bowes	Red Ink Refill	600-601-435-01	31.19
0	6/25/2013	Pitney Bowes	Red Ink Refill	700-701-435-01	31.20
Warrant Total:					62.39
0	6/25/2013	Power Works	Rec Program	100-301-425-01	258.00
Warrant Total:					258.00
0	6/25/2013	Rabin And Myers Pc	Attorney expense	100-101-415-01	2,425.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	21.00
0	6/25/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24
0	6/25/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	193.39
Warrant Total:					2425.24
0	6/25/2013	RTec Industrial Product	Degreaser	100-401-450-02	92.50
0	6/25/2013	RTec Industrial Product	Degreaser	100-501-450-02	92.50
0	6/25/2013	RTec Industrial Product	Degreaser	600-601-450-02	92.50
0	6/25/2013	RTec Industrial Product	Degreaser	700-701-450-02	92.50
Warrant Total:					255.63
0	6/25/2013	Carrie Rooney	Rec Program Babysitting Class	100-301-425-01	504.00
Warrant Total:					504.00
0	6/25/2013	RP Lumber Co	Utility Knives	100-401-445-04	23.98
Warrant Total:					23.98
0	6/25/2013	Schulte Supply	Copper wire 720 Feet	700-701-460-02	446.40
Warrant Total:					446.40
0	6/25/2013	Secretary Of State	Bus Permit	100-301-425-01	70.00
0	6/25/2013	Secretary Of State	Title and transfer for police vehicle	100-501-430-05	95.00
0	6/25/2013	Secretary Of State	Title and plates for 2013 Dodge Ram police vehicle	100-501-430-05	105.00
Warrant Total:					270.00
0	6/25/2013	Shell Fleet Plus	Admin fuel expense	100-101-430-01	360.06
0	6/25/2013	Shell Fleet Plus	Park fuel expense	100-301-430-01	1,846.95
0	6/25/2013	Shell Fleet Plus	Police fuel expense	100-501-430-01	3,312.75
0	6/25/2013	Shell Fleet Plus	Streets fuel expense	100-401-430-01	2,277.79
0	6/25/2013	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,468.93
0	6/25/2013	Shell Fleet Plus	Water fuel expense	700-701-430-01	1,088.99
Warrant Total:					10,355.47
0	6/25/2013	Sacheen Simeon	Recreation program refund	100-301-425-01	100.00
Warrant Total:					100.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Sloan Implement Co	Bearing, ball joints	100-301-430-02	746.48
0	6/25/2013	Sloan Implement Co	applied credit	100-301-430-02	-460.74
0	6/25/2013	Sloan Implement Co	Spindle	100-301-430-02	411.38
Warrant Total:					697.12
0	6/25/2013	Snap On	Socket and Torx driver	100-401-450-02	10.87
0	6/25/2013	Snap On	Socket and Torx driver	100-501-450-02	10.87
0	6/25/2013	Snap On	Socket and Torx driver	600-601-450-02	10.88
0	6/25/2013	Snap On	Socket and Torx driver	700-701-450-02	10.88
0	6/25/2013	Snap On	Socket & adapter	100-301-445-04	66.25
0	6/25/2013	Snap On	Torx bit for shop	100-401-450-02	2.45
0	6/25/2013	Snap On	Torx bit for shop	100-501-450-02	2.45
0	6/25/2013	Snap On	Torx bit for shop	600-601-450-02	2.45
0	6/25/2013	Snap On	Torx bit for shop	700-701-450-02	2.45
Warrant Total:					119.55
0	6/25/2013	Springbrook Software	Bal from invoice 24694	100-101-436-05	164.98
0	6/25/2013	Springbrook Software	Bal from invoice 24694	600-601-436-05	329.94
0	6/25/2013	Springbrook Software	Bal from invoice 24694	700-701-436-05	329.94
Warrant Total:					824.86
0	6/25/2013	South Sangamon Water Commission	Water expense	700-701-478-01	165,773.21
Warrant Total:					165,773.21
0	6/25/2013	State And Federal Poster	State & Federal Compliance Posters	100-101-435-05	107.94
Warrant Total:					107.94
0	6/25/2013	South County Publications	Street Vac Bid	100-101-435-03	19.80
Warrant Total:					19.80
0	6/25/2013	Tecorp, Inc.	Above Ground Storage Tank	700-701-420-01	223,286.40
Warrant Total:					223,286.40
0	6/25/2013	Tractor Supply	Brush axe, weed cutter, replacement weed eater head and line for	600-601-420-01	76.96
0	6/25/2013	Tractor Supply	PTO	100-301-430-02	299.99
Warrant Total:					376.95
0	6/25/2013	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2013	Janelle Voss	Recreation program - German class	100-301-425-01	172.00
Warrant Total:					2,279.05
0	6/25/2013	Watts Copy Systems	Contract maintenance agreement	600-601-435-09	457.31
0	6/25/2013	Watts Copy Systems	Contract maintenance agreement	700-701-435-09	457.31
0	6/25/2013	Watts Copy Systems	Toner	100-501-435-01	10.00
Warrant Total:					924.62
0	6/25/2013	Misty Wear	Recreation program refund	100-301-425-01	30.00
Warrant Total:					30.00
Report Total:					1,033,721.38

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 06/12/2013 - 11:32AM
 Batch: 00003.06.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2013	Averill Anderson	HRA insurance expense	100-101-412-02	47.93
0	6/14/2013	Averill Anderson	HRA insurance expense	100-201-412-02	1.17
0	6/14/2013	Averill Anderson	HRA insurance expense	100-301-412-02	22.36
0	6/14/2013	Averill Anderson	HRA insurance expense	100-401-412-02	51.35
0	6/14/2013	Averill Anderson	HRA insurance expense	100-501-412-02	2,594.25
0	6/14/2013	Averill Anderson	HRA insurance expense	600-601-412-02	107.74
0	6/14/2013	Averill Anderson	HRA insurance expense	700-701-412-02	83.25
Warrant Total:					2,908.05
0	6/14/2013	Axa Equitable	PR Batch 00001.06.2013 AXA Deferred Comp	100-000-232-19	46.31
0	6/14/2013	Axa Equitable	PR Batch 00001.06.2013 AXA Deferred Comp	600-000-232-19	9.92
0	6/14/2013	Axa Equitable	PR Batch 00001.06.2013 AXA Deferred Comp	700-000-232-19	9.92
0	6/14/2013	Axa Equitable	PR Batch 00001.06.2013 AXA Deferred Comp 100% of Net	100-000-232-19	277.05
0	6/14/2013	Axa Equitable	PR Batch 00001.06.2013 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					408.20
0	6/14/2013	Illinois Dept Of Revenue	PR Batch 00001.06.2013 State Income Tax	100-000-232-04	3,639.61
0	6/14/2013	Illinois Dept Of Revenue	PR Batch 00001.06.2013 State Income Tax	120-000-232-04	59.45
0	6/14/2013	Illinois Dept Of Revenue	PR Batch 00001.06.2013 State Income Tax	600-000-232-04	1,595.20
0	6/14/2013	Illinois Dept Of Revenue	PR Batch 00001.06.2013 State Income Tax	700-000-232-04	956.72
Warrant Total:					6,250.98
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Federal Income Tax	100-000-232-02	9,360.24
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Federal Income Tax	120-000-232-02	126.20
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Federal Income Tax	600-000-232-02	4,980.19
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Federal Income Tax	700-000-232-02	2,633.33
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employee Portion	100-000-232-03	5,002.99
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employee Portion	120-000-232-03	78.00
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employee Portion	600-000-232-03	2,107.71
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employee Portion	700-000-232-03	1,274.37
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employer Portion	100-000-232-03	5,002.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employer Portion	120-000-232-03	78.00
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employer Portion	600-000-232-03	2,107.71
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 FICA Employer Portion	700-000-232-03	1,274.37
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	100-000-232-03	1,170.08
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	120-000-232-03	18.25
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	600-000-232-03	492.94
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	700-000-232-03	298.00
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	100-000-232-03	1,170.08
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	120-000-232-03	18.25
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	600-000-232-03	492.94
0	6/14/2013	Internal Revenue Service	PR Batch 00001.06.2013 Medicare Employee Portion	700-000-232-03	298.00
Warrant Total:					37,984.64
0	6/14/2013	Liberty National	PR Batch 00001.06.2013 Liberty National Ins	100-000-232-07	34.05
0	6/14/2013	Liberty National	PR Batch 00001.06.2013 Liberty National Ins	600-000-232-07	6.46
0	6/14/2013	Liberty National	PR Batch 00001.06.2013 Liberty National Ins	700-000-232-07	23.61
0	6/14/2013	Liberty National	PR Batch 00001.06.2013 Liberty National Ins	100-000-232-07	58.07
0	6/14/2013	Liberty National	PR Batch 00001.06.2013 Liberty National Ins	120-000-232-07	2.40
0	6/14/2013	Liberty National	PR Batch 00001.06.2013 Liberty National Ins	600-000-232-07	7.23
0	6/14/2013	Liberty National	PR Batch 00001.06.2013 Liberty National Ins	700-000-232-07	42.62
Warrant Total:					174.44
0	6/14/2013	State Disbursement Unit	PR Batch 00001.06.2013 Child Support	100-000-232-14	1,124.00
0	6/14/2013	State Disbursement Unit	PR Batch 00001.06.2013 Child Support	120-000-232-14	69.08
0	6/14/2013	State Disbursement Unit	PR Batch 00001.06.2013 Child Support	700-000-232-14	46.07
Warrant Total:					1,239.15
0	6/14/2013	Valic	PR Batch 00001.06.2013 VALIC Def Comp	100-000-232-19	153.00
0	6/14/2013	Valic	PR Batch 00001.06.2013 VALIC Def Comp	600-000-232-19	186.00
0	6/14/2013	Valic	PR Batch 00001.06.2013 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	6/14/2013	Village Of Chatham	PR Batch 00001.06.2013 Police Pension	100-000-232-09	4,051.43
Warrant Total:					4,051.43
Report Total:					53,541.89