

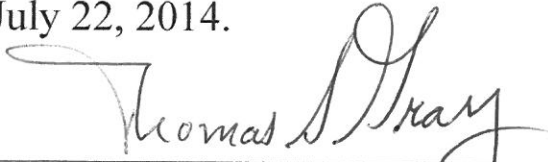
VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 24-14

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, July 22, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: sherryd
 Printed: 07/14/2014 - 11:48AM
 Batch: 00004 07 2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2014	Axa Equitable	PR Batch 00001,07,2014 AXA Deferred Comp	100-000-232-19	42.13
0	7/14/2014	Axa Equitable	PR Batch 00001,07,2014 AXA Deferred Comp	600-000-232-19	9.03
0	7/14/2014	Axa Equitable	PR Batch 00001,07,2014 AXA Deferred Comp	700-000-232-19	9.02
0	7/14/2014	Axa Equitable	PR Batch 00001,07,2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.18
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001,07,2014 State Income Tax	100-000-232-04	4,021.81
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001,07,2014 State Income Tax	120-000-232-04	62.08
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001,07,2014 State Income Tax	600-000-232-04	1,492.47
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001,07,2014 State Income Tax	700-000-232-04	990.27
Warrant Total:					6,566.63
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF	100-000-232-06	1,944.09
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF	120-000-232-06	40.81
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF	600-000-232-06	1,393.97
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF	700-000-232-06	977.12
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Tier 2 Deduction	100-000-232-06	147.09
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Tier 2 Deduction	120-000-232-06	21.10
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Tier 2 Deduction	600-000-232-06	8.92
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Tier 2 Deduction	700-000-232-06	22.98
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Benefit	100-000-232-06	6,375.85
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Benefit	120-000-232-06	188.73
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Benefit	600-000-232-06	4,277.29
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Benefit	700-000-232-06	3,049.07
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Voluntary Add Contrib	100-000-232-06	60.80
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Voluntary Add Contrib	120-000-232-06	12.16
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Voluntary Add Contrib	600-000-232-06	296.88
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Voluntary Add Contrib	700-000-232-06	8.11
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Past Service Credit	600-000-232-06	25.01
0	7/14/2014	Infnt Voluntary Life Insur	PR Batch 00001,06,2014 IMRF Past Service Credit	700-000-232-06	24.99
0	7/14/2014	Infnt Voluntary Life Insur	Payroll rounding	100-101-412-03	0.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	100-000-232-06	1,456.31
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	120-000-232-06	40.12
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	600-000-232-06	1,405.86
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	700-000-232-06	942.45
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	100-000-232-06	149.76
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	120-000-232-06	21.61
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	600-000-232-06	8.92
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	700-000-232-06	23.36
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	100-000-232-06	4,896.83
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	120-000-232-06	188.18
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	600-000-232-06	4,313.63
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	700-000-232-06	2,944.52
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	100-000-232-06	60.80
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.17
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	600-000-232-06	325.27
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	700-000-232-06	8.10
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00004.06.2014 IMRF	100-000-232-06	58.50
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00004.06.2014 IMRF Benefit	100-000-232-06	178.36
Warrant Total:					35,959.75
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	100-000-232-02	10,119.65
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	120-000-232-02	133.49
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	600-000-232-02	4,298.20
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	700-000-232-02	2,704.11
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	100-000-232-03	5,497.63
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	120-000-232-03	81.56
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	600-000-232-03	1,981.25
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	700-000-232-03	1,337.04
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	100-000-232-03	5,497.63
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	120-000-232-03	81.56
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	600-000-232-03	1,981.25
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	700-000-232-03	1,337.04
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	100-000-232-03	1,285.75
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	120-000-232-03	19.10
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	600-000-232-03	463.40
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	700-000-232-03	312.61
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employer Portion	100-000-232-03	1,285.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2014	Internal Revenue Service	PR Batch 00001 07.2014 Medicare Employer Portion	120-000-232-03	19.10
0	7/14/2014	Internal Revenue Service	PR Batch 00001 07.2014 Medicare Employer Portion	600-000-232-03	463.40
0	7/14/2014	Internal Revenue Service	PR Batch 00001 07.2014 Medicare Employer Portion	700-000-232-03	312.61
Warrant Total:					39,212.13
0	7/14/2014	Liberty National	PR Batch 00001 07.2014 Liberty National Ins	100-000-232-07	45.36
0	7/14/2014	Liberty National	PR Batch 00001 07.2014 Liberty National Ins	600-000-232-07	8.02
0	7/14/2014	Liberty National	PR Batch 00001 07.2014 Liberty National Ins	700-000-232-07	25.18
0	7/14/2014	Liberty National	PR Batch 00001 07.2014 Liberty National Ins	100-000-232-07	62.74
0	7/14/2014	Liberty National	PR Batch 00001 07.2014 Liberty National Ins	120-000-232-07	2.40
0	7/14/2014	Liberty National	PR Batch 00001 07.2014 Liberty National Ins	600-000-232-07	7.22
0	7/14/2014	Liberty National	PR Batch 00001 07.2014 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					193.56
0	7/14/2014	State Disbursement Unit	PR Batch 00001 07.2014 Child Support	100-000-232-14	716.42
0	7/14/2014	State Disbursement Unit	PR Batch 00001 07.2014 Child Support	120-000-232-14	69.08
0	7/14/2014	State Disbursement Unit	PR Batch 00001 07.2014 Child Support	700-000-232-14	46.08
Warrant Total:					831.58
0	7/14/2014	Valic	PR Batch 00001 07.2014 VALIC Def Comp	100-000-232-19	194.00
0	7/14/2014	Valic	PR Batch 00001 07.2014 VALIC Def Comp	600-000-232-19	268.00
0	7/14/2014	Valic	PR Batch 00001 07.2014 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	7/14/2014	Village Of Chatham	PR Batch 00001 07.2014 Police Pension	100-000-232-09	4,166.18
0	7/14/2014	Village Of Chatham	PR Batch 00001 07.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,247.99
Report Total:					87,866.82

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 07/07/2014 - 3:21PM
 Batch: 000003.07.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	II Department Of Emplmnt	PR Batch 00002 04 2014 Unemployment	700-000-232-11	48.74
Warrant Total:					48.74
Report Total:					48.74

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 07/18/2014 - 11:30AM
 Batch: 00005.07.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Ace Hardware	Level	600-601-445-04	20.00
0	7/22/2014	Ace Hardware	L-brackets	100-301-430-02	26.34
0	7/22/2014	Ace Hardware	bug spray & round up for sweetcorn festival - to be reimbursed b	100-301-420-04	62.46
0	7/22/2014	Ace Hardware	Rake for AWH	600-601-445-04	24.99
0	7/22/2014	Ace Hardware	3G Metal Tripoxy Sprayer	100-401-443-04	49.99
0	7/22/2014	Ace Hardware	Hillman Fasteners	100-401-430-02	1.88
0	7/22/2014	Ace Hardware	Hillman Fasteners	100-401-430-02	0.94
0	7/22/2014	Ace Hardware	Trash bags, mop bucket	100-301-450-02	47.97
0	7/22/2014	Ace Hardware	Bee killer	100-301-420-04	20.97
Warrant Total:					255.54
0	7/22/2014	Acts Inc	4780 Ft of Borng for IronBridge	600-601-460-01	47,800.00
Warrant Total:					47,800.00
0	7/22/2014	ADA SPORTS	Recreation Basketballs	100-301-425-01	275.00
Warrant Total:					275.00
0	7/22/2014	All American Ready Mix	Concrete	100-401-455-12	119.00
Warrant Total:					119.00
0	7/22/2014	Altofer Inc	Repair to Bucket on Back-hoe	600-601-430-03	405.90
0	7/22/2014	Altofer Inc	Parts to repair Back-hoe Bucket	600-601-430-02	236.08
0	7/22/2014	Altofer Inc	Air filter, switch for TT24F endloader	100-401-430-02	99.76
Warrant Total:					741.74
0	7/22/2014	Alison Anderson	Rec Program	100-301-425-01	480.00
Warrant Total:					480.00
0	7/22/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	7/22/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	7/22/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.58
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.58
0	7/22/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.59
0	7/22/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.59
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	7/22/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72
0	7/22/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-450-02	49.20
				Warrant Total:	298.88
0	7/22/2014	Arrow Trailer And Equipment	Class 1 LED	700-701-430-02	303.68
				Warrant Total:	303.68
0	7/22/2014	Averill Anderson	HRA expense	100-101-412-02	34.85
0	7/22/2014	Averill Anderson	HRA expense	100-201-412-02	1.95
0	7/22/2014	Averill Anderson	HRA expense	100-301-412-02	31.76
0	7/22/2014	Averill Anderson	HRA expense	100-401-412-02	68.71
0	7/22/2014	Averill Anderson	HRA expense	100-501-412-02	254.00
0	7/22/2014	Averill Anderson	HRA expense	700-701-412-02	59.28
0	7/22/2014	Averill Anderson	HRA expense	600-601-412-02	90.25
				Warrant Total:	540.80
0	7/22/2014	Bank Of Springfield	Interest due on promissory note	700-701-490-01	3,550.00
0	7/22/2014	Bank Of Springfield	Electric aerial truck lease payment	600-601-445-08	1,931.11
				Warrant Total:	5,481.11
0	7/22/2014	Natalie Bell	Recreation program additional fees art classes	100-301-425-01	500.00
				Warrant Total:	500.00
0	7/22/2014	Mark Binnion	Rec Refund	100-301-425-01	65.00
				Warrant Total:	65.00
0	7/22/2014	Buckhart Sand And Gravel	FA 6	100-401-455-06	110.44
0	7/22/2014	Buckhart Sand And Gravel	Trans	100-401-455-06	81.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Eric Buekett	Recreation program basketball camp	100-301-425-01	192.38
					1,855.00
					Warrant Total:
					1,855.00
0	7/22/2014	Callender Construction	CA-6-Rock	500-401-455-06	200.26
					Warrant Total:
					200.26
0	7/22/2014	Ceb Credit Services	Collection Services	600-601-435-10	157.55
					Warrant Total:
					157.55
0	7/22/2014	CDS Office Technologies	Monthly copier maintenance agreement	600-601-435-09	66.98
0	7/22/2014	CDS Office Technologies	Monthly copier maintenance agreement	700-701-435-09	66.98
					Warrant Total:
					133.96
0	7/22/2014	Comcast Cable	Service address 117 E Mulberry	600-601-420-06	229.35
					Warrant Total:
					229.35
0	7/22/2014	Mark Commann	Rec Program	100-301-425-01	396.00
					Warrant Total:
					396.00
0	7/22/2014	Connor Company	Soft Tube K 3/4 x 60 & 1 x 60	700-701-460-02	8,915.00
					Warrant Total:
					8,915.00
0	7/22/2014	Chantel Corrie	Rec Refund	100-301-425-01	65.00
					Warrant Total:
					65.00
0	7/22/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	40.26
					Warrant Total:
					40.26
0	7/22/2014	Donald Craven PC	Legal Services	100-101-415-02	570.00
					Warrant Total:
					570.00
0	7/22/2014	City Water Light And Power	Electric Expense service address-RR 4 US 66	700-701-476-01	3,403.21
					Warrant Total:
					3,403.21
0	7/22/2014	Bianca Dey	Rec Refund	100-301-425-01	65.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	EEL Holding Corp.	Locate intersection at Walnut & Ric 4	600-601-420-06	222.00
Warrant Total:					65.00
0	7/22/2014	Friendly Chevrolet Inc	Cap-09 Tahoe	100-501-430-02	22.49
Warrant Total:					222.00
0	7/22/2014	Frontier	Phone line expense	600-601-435-07	60.27
0	7/22/2014	Frontier	Phone line expense-electric shop	600-601-435-07	115.45
Warrant Total:					22.49
Warrant Total:					22.49
0	7/22/2014	Greco Graphics	T-shirts for show choir camp	100-301-425-01	291.30
Warrant Total:					291.30
0	7/22/2014	Greene And Bradford Inc	2014 Consumer Confidence Report	700-701-416-01	364.50
0	7/22/2014	Greene And Bradford Inc	W. Walnut St. Construction & Inspections	900-401-460-01	13,506.44
0	7/22/2014	Greene And Bradford Inc	2014 MFT	500-401-416-01	1,270.56
0	7/22/2014	Greene And Bradford Inc	W. Walnut Street Staking	900-401-460-01	787.80
0	7/22/2014	Greene And Bradford Inc	2014 Village Engineer Expense	100-101-416-01	2,047.80
0	7/22/2014	Greene And Bradford Inc	Water Quality Investigation	700-701-416-01	577.15
0	7/22/2014	Greene And Bradford Inc	Prepare bid docs repainting	700-701-416-01	303.76
0	7/22/2014	Greene And Bradford Inc	Review and Observation Iron Bridge	100-101-416-01	113.78
Warrant Total:					18,971.79
0	7/22/2014	Helena Chemical Co	Fertilizer w/ grub control	100-301-420-04	1,363.00
Warrant Total:					1,363.00
0	7/22/2014	Josh Hohman	Recreation Program Lacrosse Camp	100-301-425-01	544.00
Warrant Total:					544.00
0	7/22/2014	HD Supply Power Solutions, Ltd.	Splice Kit	600-601-460-02	577.50
0	7/22/2014	HD Supply Power Solutions, Ltd.	Tools For New Truck-12V Battery,Sling Pole Operating Rod,Cutter	600-601-445-04	1,259.60
Warrant Total:					1,837.10
0	7/22/2014	Illinois Meter Inc	saddles and 2" misc. items	700-701-460-02	236.00
0	7/22/2014	Illinois Meter Inc	Plug	700-701-460-02	12.20
0	7/22/2014	Illinois Meter Inc	Saddle	700-701-460-02	218.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Illinois Meter Inc	Insert Softener-2"	700-701-460-02	16.00
0	7/22/2014	Illinois Meter Inc	2" Ball Comp Valve	700-701-460-02	289.00
0	7/22/2014	Illinois Meter Inc	2" Union	700-701-460-02	125.00
0	7/22/2014	Illinois Meter Inc	2" Compcomp minn curb vlv	700-701-460-02	379.00
0	7/22/2014	Illinois Meter Inc	Freight	700-701-460-02	9.28
0	7/22/2014	Illinois Meter Inc	3/4 CTS COMP MINN CURB VALVE	700-701-460-02	752.00
0	7/22/2014	Illinois Meter Inc	1" CTS COMP MINN CURB VALVES	700-701-460-02	1,550.00
0	7/22/2014	Illinois Meter Inc	Wrench	700-701-445-04	31.70
Warrant Total:					3,618.18
0	7/22/2014	Illinois-Mo	Cylinder rental for electric shop	600-601-450-02	159.30
Warrant Total:					159.30
0	7/22/2014	Illinois Public Works Mutual Aid Network	2014 Membership Dues	100-101-435-04	100.00
Warrant Total:					100.00
0	7/22/2014	IMEA	Electric expense	600-601-482-01	664,454.52
Warrant Total:					664,454.52
0	7/22/2014	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,264.26
0	7/22/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08	2,149.19
0	7/22/2014	Illinois National Bank	Truck Capital Lease 6 @970.24	700-701-445-08	970.24
Warrant Total:					7,383.69
0	7/22/2014	Interstate Batteries	Air Compressor Battery	700-701-430-02	85.95
Warrant Total:					85.95
0	7/22/2014	Jans Dance	Rec Program	100-301-425-01	2,078.00
Warrant Total:					2,078.00
0	7/22/2014	Robert Kelly	Refund for grave spaces 5148 and 5149	410-201-495-01	387.50
Warrant Total:					387.50
0	7/22/2014	Randy McDonald	Waterline dig on Hazel Street	700-701-420-06	200.00
Warrant Total:					200.00
0	7/22/2014	McIntire And Co Contractors	Meter pits & sets	900-401-460-01	7,458.00
0	7/22/2014	McIntire And Co Contractors	Pay request for W. Walnut improvements	900-401-460-01	136,159.20
Warrant Total:					200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Memards	toilet paper holders, paper towel holders	600-601-420-04	33.65
0	7/22/2014	Memards	toilet paper holders, paper towel holders	700-701-420-04	33.64
Warrant Total:					67.29
0	7/22/2014	Microchip Computer Solution	Data Recovery Services for Shane's Hard Drive	600-601-436-09	1,575.00
0	7/22/2014	Microchip Computer Solution	Rackspace and Power U	100-101-436-05	597.99
0	7/22/2014	Microchip Computer Solution	Server and fire wall setup	100-101-436-09	2,320.00
0	7/22/2014	Microchip Computer Solution	Cross Connection Survey	700-701-416-03	3,680.00
Warrant Total:					8,172.99
0	7/22/2014	Midwest Meter Inc	MM18X36PJT	700-701-460-02	470.40
0	7/22/2014	Midwest Meter Inc	PWPPS300BTAMR	700-701-460-02	1,250.00
0	7/22/2014	Midwest Meter Inc	CG.75THCKR RUBBER GASKET	700-701-460-02	48.00
0	7/22/2014	Midwest Meter Inc	PWPPS200BTMR LIDS	700-701-460-02	1,000.00
0	7/22/2014	Midwest Meter Inc	AY4174540 RINGS	700-701-460-02	1,600.00
0	7/22/2014	Midwest Meter Inc	MM18X36PJT	700-701-460-02	1,568.00
0	7/22/2014	Midwest Meter Inc	B0253BCBASE	700-701-460-02	1,760.00
Warrant Total:					7,696.40
0	7/22/2014	Millburg's Taekwondo	Rec Program	100-501-425-01	280.00
Warrant Total:					280.00
0	7/22/2014	Moto Petroleum, LLC	Oil	100-401-430-01	127.89
Warrant Total:					127.89
0	7/22/2014	Motorola Communications	Star 21 network	100-501-435-08	612.00
Warrant Total:					612.00
0	7/22/2014	Napa Of Auburn	WAXX	100-401-450-02	4.15
0	7/22/2014	Napa Of Auburn	WAXX	100-501-450-02	4.16
0	7/22/2014	Napa Of Auburn	WAXX	600-601-450-02	4.16
0	7/22/2014	Napa Of Auburn	WAXX	700-701-450-02	4.16
0	7/22/2014	Napa Of Auburn	Brake Cleaner	100-401-450-02	29.61
0	7/22/2014	Napa Of Auburn	Brake Cleaner	100-501-450-02	29.61
0	7/22/2014	Napa Of Auburn	Brake Cleaner	600-601-450-02	29.61
0	7/22/2014	Napa Of Auburn	Brake Cleaner	700-701-450-02	29.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Jessica Ogden	Rec Program	100-301-425-01	480.00
Warrant Total:					480.00
0	7/22/2014	ORcelly Auto Parts	Idle pulley for 96 1 Ton	600-601-430-02	35.08
0	7/22/2014	ORcelly Auto Parts	Starter for Elect 1 Ton	600-601-430-02	105.49
0	7/22/2014	ORcelly Auto Parts	Flange gaskets for 1 Ton	600-601-430-02	13.36
0	7/22/2014	ORcelly Auto Parts	Starter and Switch for 96 1 Ton	600-601-430-02	166.05
0	7/22/2014	ORcelly Auto Parts	Starter return credit and core credit # 495658 for 96 1 Ton	600-601-430-02	-157.81
0	7/22/2014	ORcelly Auto Parts	Marker lights for 88, 98 Tandems	100-401-430-02	28.74
0	7/22/2014	ORcelly Auto Parts	tail light	100-401-430-02	95.97
0	7/22/2014	ORcelly Auto Parts	Applied credit for returned battery cr # 495437	100-401-430-02	-44.00
0	7/22/2014	ORcelly Auto Parts	Marker Lights	100-401-430-02	28.74
0	7/22/2014	ORcelly Auto Parts	Trailer Light-98 Tandem	100-401-430-02	49.59
0	7/22/2014	ORcelly Auto Parts	Filters-98 Street Tandem	100-401-430-02	85.67
0	7/22/2014	ORcelly Auto Parts	Spring	100-401-430-02	10.99
0	7/22/2014	ORcelly Auto Parts	Air Plug	100-401-450-02	1.49
0	7/22/2014	ORcelly Auto Parts	Air Plug	100-501-450-02	1.49
0	7/22/2014	ORcelly Auto Parts	Air Plug	600-601-450-02	1.50
0	7/22/2014	ORcelly Auto Parts	Air Plug	700-701-450-02	1.50
0	7/22/2014	ORcelly Auto Parts	Brake Rotor and Ceramic Pads	700-701-430-02	253.16
0	7/22/2014	ORcelly Auto Parts	Applied credit # 497545 to invoice	700-701-430-02	-140.76
0	7/22/2014	ORcelly Auto Parts	Brake Rotors	700-701-430-02	68.78
0	7/22/2014	ORcelly Auto Parts	Brake Rotor	700-701-430-02	63.98
0	7/22/2014	ORcelly Auto Parts	Wheel Stud, Wheel Nut	700-701-430-02	9.72
0	7/22/2014	ORcelly Auto Parts	Capnsule for M148803	100-501-430-02	3.99
0	7/22/2014	ORcelly Auto Parts	Micro-V-belt, hose elbow for M148802	100-501-430-02	61.92
0	7/22/2014	ORcelly Auto Parts	Polish Pad	100-401-450-02	11.25
0	7/22/2014	ORcelly Auto Parts	Polish Pad	100-501-450-02	11.25
0	7/22/2014	ORcelly Auto Parts	Polish Pad	600-601-450-02	11.25
0	7/22/2014	ORcelly Auto Parts	Polish Pad	700-701-450-02	11.25
0	7/22/2014	ORcelly Auto Parts	Microfiber pads	100-401-450-02	1.49
0	7/22/2014	ORcelly Auto Parts	Microfiber pads	100-501-450-02	1.50
0	7/22/2014	ORcelly Auto Parts	Microfiber pads	600-601-450-02	1.50
0	7/22/2014	ORcelly Auto Parts	Microfiber pads	700-701-450-02	1.50
Warrant Total:					795.63
0	7/22/2014	Pedigo Sod Company	66 yards of sod removed and replaced	100-401-436-03	990.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Peoples Bank and Trust	TFE bond interest payment	900-101-490-01	990.00
0	7/22/2014	Peoples Bank and Trust	TFE bond principal payment	900-101-490-02	3,525.00
					120,000.00
					Warrant Total:
					123,525.00
0	7/22/2014	Donald Peters	Jacobson Service	100-201-420-06	400.00
0	7/22/2014	Donald Peters	Knight Services	100-201-420-06	400.00
					Warrant Total:
					800.00
0	7/22/2014	PH Broughton And Sons	Premix	500-401-455-03	119.05
					Warrant Total:
					119.05
0	7/22/2014	Power Works	Rec Program	100-301-425-01	440.00
					Warrant Total:
					440.00
0	7/22/2014	Rabin And Myers Pc	Legal services	100-101-415-01	2,095.70
					Warrant Total:
					2,095.70
0	7/22/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	133.29
0	7/22/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	7/22/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	41.07
					Warrant Total:
					195.90
0	7/22/2014	RP Lumber Co	Paint	100-301-420-04	224.91
0	7/22/2014	RP Lumber Co	Satin Base 3 Paint	100-301-420-04	99.96
0	7/22/2014	RP Lumber Co	Paint	100-301-420-04	99.96
					Warrant Total:
					424.83
0	7/22/2014	Saugannon Cty Public Health	Hepatitis B Immunizations	700-701-416-04	200.00
					Warrant Total:
					200.00
0	7/22/2014	Schlosser Transmission	Transmission-Electric 96-1 Ton	600-601-430-02	2,049.25
					Warrant Total:
					2,049.25
0	7/22/2014	Schulte Supply	NorthFlex plan coated gloves	700-701-450-02	97.92
0	7/22/2014	Schulte Supply	Nupla Round Point Long Handle	100-401-445-04	164.36
0	7/22/2014	Schulte Supply	Nupla Square Point Long Handle	100-401-445-04	164.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Schulte Supply	Nupla Drain Spade 27" D Handle	100-401-445-04	199.68
Warrant Total:					626.32
0	7/22/2014	Shell Fleet Plus	Admin. fuel expense	100-101-430-01	173.47
0	7/22/2014	Shell Fleet Plus	Parks fuel expense	100-301-430-01	2,246.52
0	7/22/2014	Shell Fleet Plus	Parks fuel expense	100-501-430-01	3,362.09
0	7/22/2014	Shell Fleet Plus	Streets fuel expense	100-401-430-01	1,830.71
0	7/22/2014	Shell Fleet Plus	Electric fuel expense	600-601-430-01	2,021.68
0	7/22/2014	Shell Fleet Plus	Water fuel expense	700-701-430-01	2,008.94
Warrant Total:					11,643.41
0	7/22/2014	Sloan Implement Co	Switch	100-301-430-02	17.27
0	7/22/2014	Sloan Implement Co	Bushing, Rod, Flange	100-301-430-02	29.75
0	7/22/2014	Sloan Implement Co	Part freight	100-301-430-02	16.49
Warrant Total:					63.51
0	7/22/2014	Springfield Battery	Cable, 3/8 eye end	100-401-430-02	26.17
Warrant Total:					26.17
0	7/22/2014	Springfield Plastics	80 feet of dual wall pipe solid bell end pipe	100-401-455-08	376.80
Warrant Total:					376.80
0	7/22/2014	Splld Sangamon Co Regional Plan	4th quarter (FY'2014) billing	100-101-416-03	2,435.58
Warrant Total:					2,435.58
0	7/22/2014	South Sangamon Water Commission	Water expense	700-701-478-01	213,082.95
Warrant Total:					213,082.95
0	7/22/2014	Ryan Staley	Rec Program-521 Track	100-301-425-01	1,406.00
Warrant Total:					1,406.00
0	7/22/2014	South County Publications	Notice of Planning Hearing	100-101-435-03	13.80
Warrant Total:					13.80
0	7/22/2014	Glenwood High Show Choir	Recreation program show choir camp	100-301-425-01	2,492.70
Warrant Total:					2,492.70
0	7/22/2014	Mike Tolliver	Electric Inspections	100-101-416-03	4,200.00
Warrant Total:					4,200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/22/2014	Tractor Supply	link pins, Hitch Pins, Coker pin for mower	100-301-430-02	31.12
Warrant Total:					4,200.00
0	7/22/2014	Dominic Trapani	Rec Refund	100-301-425-01	109.00
Warrant Total:					31.12
0	7/22/2014	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	7/22/2014	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	7/22/2014	United Community Bank	Police Vehicle Lease	150-301-445-08	741.82
Warrant Total:					4,093.52
0	7/22/2014	Chris Uhm	Building permit refund	100-101-491-01	70.00
Warrant Total:					70.00
0	7/22/2014	Village Of Chatham	Utility administration fee	600-601-540-01	15,916.67
0	7/22/2014	Village Of Chatham	Utility administration fee	700-701-540-01	8,875.00
0	7/22/2014	Village Of Chatham	Transfer to capital projects	100-401-535-10	8,000.00
Warrant Total:					32,791.67
0	7/22/2014	Visa	QQUEST Software Systems-addtl employees added	100-101-435-10	350.00
0	7/22/2014	Visa	Things Remembered-retirement clock for Meredith	100-101-435-10	116.45
0	7/22/2014	Visa	Strike-n-Spare Rec Expense	100-301-425-01	288.00
0	7/22/2014	Visa	Oriental Trading-Rec Program-Moves in the Park	100-301-425-01	70.95
0	7/22/2014	Visa	Covered Urn	100-301-420-04	86.80
0	7/22/2014	Visa	Megaphone	100-501-450-03	38.99
0	7/22/2014	Visa	Police Order-No Parking Signs	100-501-450-03	175.00
0	7/22/2014	Visa	Telephone Logger	100-501-435-07	490.46
0	7/22/2014	Visa	Staples-Office Supplies-Laser-McCord	600-601-435-01	29.99
0	7/22/2014	Visa	Midwest Cellular-phone charger-McCord	600-601-435-07	79.67
Warrant Total:					1,726.31
0	7/22/2014	Mike Williamsen	Consulting expense	100-101-416-03	3,350.00
Warrant Total:					3,350.00
0	7/22/2014	Woodys Municipal Supply	Spray Tip Nozzle	100-401-430-02	33.45
Warrant Total:					33.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					33.45
					1,346,374.77

Warrant Total:

Report Total:

1,346,374.77