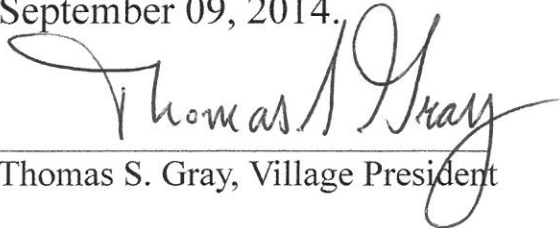


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 31-14
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, September 09, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 08/29/2014 - 4:10PM
 Batch: 00007.08.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-101-412-02	200.06
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-201-412-02	1.57
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-301-412-02	20.02
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-501-412-02	371.11
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-401-412-02	47.32
0	8/29/2014	Averill Anderson	Health reimbursement expense	600-601-412-02	1,481.54
0	8/29/2014	Averill Anderson	Health reimbursement expense	700-701-412-02	42.00
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-101-412-02	23.04
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-501-412-02	185.04
0	8/29/2014	Averill Anderson	Health reimbursement expense	100-401-412-02	182.16
0	8/29/2014	Averill Anderson	Health reimbursement expense	600-601-412-02	255.26
0	8/29/2014	Averill Anderson	Health reimbursement expense	700-701-412-02	31.49

Warrant Total: **2,840.61**

Report Total: **2,840.61**

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 09/04/2014 - 1:15PM
 Batch: 00001.09.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Ace Hardware	cleaner	600-601-450-02	6.99
0	9/9/2014	Ace Hardware	Freshener	600-601-450-02	2.99
0	9/9/2014	Ace Hardware	Freshener	600-601-450-02	3.49
0	9/9/2014	Ace Hardware	Motor Oil for old street 1 ton	600-601-430-01	23.95
0	9/9/2014	Ace Hardware	60w light bulb	600-601-450-02	6.59
0	9/9/2014	Ace Hardware	32watt bulb	600-601-450-02	35.96
0	9/9/2014	Ace Hardware	BATTERY ALK DURAAAA CD10	700-701-450-02	17.98
0	9/9/2014	Ace Hardware	leg bolts and washer to mount evidence locker	100-501-420-01	2.50
0	9/9/2014	Ace Hardware	Hillman Fasteners	100-401-430-02	0.30
0	9/9/2014	Ace Hardware	Tools & Implemets	600-601-445-04	170.20
0	9/9/2014	Ace Hardware	Materials Expense-Lags	600-601-460-02	11.99
0	9/9/2014	Ace Hardware	Chemicals Expense	600-601-450-06	13.55
0	9/9/2014	Ace Hardware	hose adaptor for pool water meter	700-701-460-02	8.59
0	9/9/2014	Ace Hardware	case of paper towels	600-601-450-02	15.00
0	9/9/2014	Ace Hardware	case of paper towels	700-701-450-02	15.00
				Warrant Total:	335.08
0	9/9/2014	Altorfer Inc	Fuel cap	700-701-430-02	26.60
				Warrant Total:	26.60
0	9/9/2014	American Legal Publishing	Code of Ordinances	100-101-416-08	495.00
				Warrant Total:	495.00
0	9/9/2014	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	9/9/2014	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	9/9/2014	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	9/9/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.56
0	9/9/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.56
0	9/9/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.56
0	9/9/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.56
0	9/9/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	9/9/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.25
0	9/9/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.25
0	9/9/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.25
0	9/9/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	19.25
0	9/9/2014	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	46.15
0	9/9/2014	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	39.47
Warrant Total:					275.04
0	9/9/2014	AT And T	Phone line expense	600-601-435-07	469.30
Warrant Total:					469.30
0	9/9/2014	ATT Mobility	Crawford I-Pad expense	100-101-435-07	41.30
0	9/9/2014	ATT Mobility	Dees I-Pad expense	100-401-435-07	38.81
0	9/9/2014	ATT Mobility	Hill I-Pad expense	600-601-435-07	38.81
0	9/9/2014	ATT Mobility	Hanson I-Pad expense	100-101-435-07	14.20
0	9/9/2014	ATT Mobility	Hanson I-Pad expense	600-601-435-07	14.20
0	9/9/2014	ATT Mobility	Hanson I-Pad expense	700-701-435-07	14.20
0	9/9/2014	ATT Mobility	Admin Mobile Phone expense	100-101-435-07	452.85
0	9/9/2014	ATT Mobility	Parks Mobile Phone expense	100-301-435-07	61.99
0	9/9/2014	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	40.61
0	9/9/2014	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	527.30
0	9/9/2014	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	255.40
0	9/9/2014	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	208.99
Warrant Total:					1,708.66
0	9/9/2014	Bank Of Springfield	8 x 1931.11 bucket	600-601-445-08	1,931.00
Warrant Total:					1,931.00
0	9/9/2014	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	9/9/2014	BKL Concrete	REPAIR OF CONCRETE SIDE WALKS	100-401-455-12	513.00
Warrant Total:					513.00
0	9/9/2014	Capitol Area Cleaners	Monthly cleaning service	100-501-420-03	293.75
0	9/9/2014	Capitol Area Cleaners	Monthly cleaning service	100-101-420-03	339.75
0	9/9/2014	Capitol Area Cleaners	Monthly cleaning service	600-601-420-03	533.25
Warrant Total:					513.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Capitol Area Cleaners	Monthly cleaning service	700-701-420-03	533.25
0	9/9/2014	Capitol Area Cleaners	Monthly cleaning service	100-301-420-06	310.00
Warrant Total:					2,010.00
0	9/9/2014	US Post Office Centralized Account Processing	Utility Bills Postage	100-101-435-02	1,200.00
0	9/9/2014	US Post Office Centralized Account Processing	Utility Bills Postage	600-601-435-02	1,250.00
0	9/9/2014	US Post Office Centralized Account Processing	Utility Bills Postage	700-701-435-02	1,250.00
Warrant Total:					3,700.00
0	9/9/2014	CDS Office Technologies	Magenta Toner	600-601-435-01	69.46
0	9/9/2014	CDS Office Technologies	Magenta Toner	700-701-435-01	69.46
Warrant Total:					138.92
0	9/9/2014	Coe Equipment	vac truck parts	700-701-430-02	3,471.21
0	9/9/2014	Coe Equipment	vac truck labor	700-701-430-03	2,232.50
0	9/9/2014	Coe Equipment	VAC TRUCK LAHOR	700-701-430-03	1,045.00
0	9/9/2014	Coe Equipment	VAC TRUCK PARTS	700-701-430-02	1,507.57
Warrant Total:					8,256.28
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00001.08.2014 Colonial Life Ins	600-000-232-07	7.60
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00001.08.2014 Col Life Ins	100-000-232-07	8.70
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00001.08.2014 Col Life Ins	120-000-232-07	1.74
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00001.08.2014 Col Life Ins	600-000-232-07	42.05
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00001.08.2014 Col Life Ins	700-000-232-07	1.16
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00003.08.2014 Colonial Life Ins	600-000-232-07	7.60
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00003.08.2014 Col Life Ins	100-000-232-07	8.71
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00003.08.2014 Col Life Ins	120-000-232-07	1.73
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00003.08.2014 Col Life Ins	600-000-232-07	42.05
0	9/9/2014	Colonial Supplemental Ins	PR Batch 00003.08.2014 Col Life Ins	700-000-232-07	1.16
Warrant Total:					122.50
0	9/9/2014	Comcast Cable	Utility Office Fax Line	600-601-435-07	46.11
0	9/9/2014	Comcast Cable	Utility Office Fax Line	700-701-435-07	46.11
0	9/9/2014	Comcast Cable	Internet-Parks	100-301-420-06	104.35
Warrant Total:					196.57
0	9/9/2014	Connor Company	CRS075100 3.4X100 SOFT TUBE K	700-701-460-02	1,329.60
0	9/9/2014	Connor Company	CRS100100 1X100 SOFT TUBE K	700-701-460-02	1,734.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Connor Company	DELIVERY CHARGE	700-701-460-02	5.00
0	9/9/2014	Connor Company	3/4 x 100 soft tube K and 1x 100 soft tube K	700-701-460-02	6,127.20
0	9/9/2014	Connor Company	Applied credit S6297105 001 to inv. S6285503 001	700-701-460-02	-5,419.92
Warrant Total:					3,775.88
0	9/9/2014	Corpro Companies	elevated tank inspection	700-701-420-01	625.00
Warrant Total:					625.00
0	9/9/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	56.92
Warrant Total:					56.92
0	9/9/2014	Illinois Dept Of Revenue	Electric Excise Tax	600-601-484-01	21,646.70
Warrant Total:					21,646.70
0	9/9/2014	Dave Drabing	Midwest Security/Police Expo	100-501-413-01	140.63
Warrant Total:					140.63
0	9/9/2014	EEL Holding Corp.	Replace 3 PED push buttons at Rte 4 & Plummer	600-601-420-06	619.20
Warrant Total:					619.20
0	9/9/2014	Emerald Data Solutions	Board doc from Aug 2014 to July 2015	100-101-436-05	4,000.00
Warrant Total:					4,000.00
0	9/9/2014	Einhennann-Rovin Company	retirement badge for Sgt. Newbanks	100-501-450-01	142.75
Warrant Total:					142.75
0	9/9/2014	Environ Pest Elimination	Monthly pest control at Electric shop & Fitness Center	600-601-420-06	75.00
Warrant Total:					75.00
0	9/9/2014	Vern Foli	Midwest Security/ Police Expo	100-501-413-02	420.63
Warrant Total:					420.63
0	9/9/2014	Frontier	Substation hand line	600-601-435-07	32.04
0	9/9/2014	Frontier	Broken contract fees	600-601-435-07	3,343.51
0	9/9/2014	Frontier	Broken contract fees	700-701-435-07	3,343.51
0	9/9/2014	Frontier	Broken Contract Fees	100-501-435-07	2,883.49
Warrant Total:					9,602.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Geiz Fire Equipment	First Aid Supplies	100-401-450-02	11.23
0	9/9/2014	Geiz Fire Equipment	First Aid Supplies	100-501-450-02	11.24
0	9/9/2014	Geiz Fire Equipment	First Aid Supplies	600-601-450-02	11.24
0	9/9/2014	Geiz Fire Equipment	First Aid Supplies	700-701-450-02	11.24
Warrant Total:					44.95
0	9/9/2014	Glen Brunk Stationaries	office supplies	600-601-435-01	19.28
0	9/9/2014	Glen Brunk Stationaries	office supplies	700-701-435-01	19.29
0	9/9/2014	Glen Brunk Stationaries	Office supplies	600-601-435-01	121.64
0	9/9/2014	Glen Brunk Stationaries	Office supplies	700-701-435-01	121.64
0	9/9/2014	Glen Brunk Stationaries	Copy Paper	600-601-435-01	939.80
0	9/9/2014	Glen Brunk Stationaries	Copy Paper	700-701-435-01	939.80
Warrant Total:					2,161.45
0	9/9/2014	Henson Robinson Co	replace air conditioner condensor and fan, freon, and fittings 1	100-501-420-01	2,030.26
0	9/9/2014	Henson Robinson Co	replace air conditioner condensor and fan, freon, and fittings	100-501-420-01	183.12
0	9/9/2014	Henson Robinson Co	Labor to change fit station pump	700-701-420-01	440.00
Warrant Total:					2,653.38
0	9/9/2014	H. K. Tunneling	ESDA ongoing operations	100-501-432-04	880.00
Warrant Total:					880.00
0	9/9/2014	HPR Marketing	For Services Rendered September 2014	600-601-416-03	2,865.00
Warrant Total:					2,865.00
0	9/9/2014	Illinois Meter Inc	Valve box top	700-701-460-02	43.00
0	9/9/2014	Illinois Meter Inc	Lid	700-701-460-02	19.00
0	9/9/2014	Illinois Meter Inc	Finged Saddle	700-701-460-02	85.00
0	9/9/2014	Illinois Meter Inc	Saddle for PVC	700-701-460-02	169.00
0	9/9/2014	Illinois Meter Inc	MISC. SADDLES	700-701-460-02	700.00
Warrant Total:					1,016.00
0	9/9/2014	Illinois-Mo	Petroleum Gas, Liquefied (for bar pot)	100-401-430-01	59.69
Warrant Total:					59.69
0	9/9/2014	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	9/9/2014	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Lake Area Disposal Inc	Trash Service	600-601-420-06	77.50
				Warrant Total:	4,264.26
0	9/9/2014	Lowe's Business Acct	Truck Box, truck box floor liner & truck box shelf	600-601-430-02	180.01
0	9/9/2014	Lowe's Business Acct	Truck Box, truck box floor liner & truck box shelf.	700-701-430-02	180.00
				Warrant Total:	77.50
0	9/9/2014	Mcenire And Co Contractors	TIF W Washnu Roadway Improvements	900-401-460-01	106,636.50
				Warrant Total:	360.01
0	9/9/2014	Met Life Insurance Co	Adjust for vision and life ins payroll wh not yet billed	100-101-412-02	1,054.29
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Benefit	100-000-232-07	959.59
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Benefit	120-000-232-07	25.02
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Benefit	600-000-232-07	313.44
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Benefit	700-000-232-07	233.57
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Deduction	100-000-232-07	128.47
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Deduction	120-000-232-07	3.61
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Deduction	600-000-232-07	41.80
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Dental Ins Deduction	700-000-232-07	26.18
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Ins Benefit	100-000-232-07	233.76
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Ins Benefit	120-000-232-07	6.01
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Ins Benefit	600-000-232-07	72.87
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Ins Benefit	700-000-232-07	59.93
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Insurance	100-000-232-07	24.23
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Insurance	120-000-232-07	0.67
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Insurance	600-000-232-07	6.96
0	9/9/2014	Met Life Insurance Co	PR Batch 00001.08.2014 Eye Insurance	700-000-232-07	5.13
0	9/9/2014	Met Life Insurance Co	Seperate Vision and Life Ins grouped in PR Benefit Exp and WH	100-101-412-02	1,443.67
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Benefit	100-000-232-07	959.61
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Benefit	120-000-232-07	25.02
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Benefit	600-000-232-07	313.38
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Benefit	700-000-232-07	233.61
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Deduction	100-000-232-07	128.44
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Deduction	120-000-232-07	3.62
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Deduction	600-000-232-07	41.79
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Dental Ins Deduction	700-000-232-07	26.21
0	9/9/2014	Met Life Insurance Co	PR Batch 00003.08.2014 Eye Ins Benefit	100-000-232-07	233.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Eye Ins Benefit	120-000-232-07	6.00
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Eye Ins Benefit	600-000-232-07	72.89
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Eye Ins Benefit	700-000-232-07	59.94
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Eye Insurance	100-000-232-07	24.22
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Eye Insurance	120-000-232-07	0.70
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Eye Insurance	600-000-232-07	6.97
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Eye Insurance	700-000-232-07	5.10
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Life Ins & Disability	100-000-232-07	362.18
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Life Ins & Disability	120-000-232-07	8.56
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Life Ins & Disability	600-000-232-07	131.44
0	9/9/2014	Met Life Insurance Co	PR Batch 00003 08 2014 Life Ins & Disability	700-000-232-07	104.99
0	9/9/2014	Met Life Insurance Co	PR Batch 00004 08 2014 Dental Insurance D&D Retirees	300-000-232-07	206.66
0	9/9/2014	Met Life Insurance Co	PR Batch 00004 08 2014 Eye Insurance Pension Retiree	300-000-232-07	44.20
0	9/9/2014	Met Life Insurance Co	Insurance Premium	100-000-232-07	272.72
0	9/9/2014	Met Life Insurance Co	Insurance Premium	120-000-232-07	6.70
0	9/9/2014	Met Life Insurance Co	Insurance Premium	600-000-232-07	81.50
0	9/9/2014	Met Life Insurance Co	Insurance Premium	700-000-232-07	71.40
0	9/9/2014	Met Life Insurance Co	Insurance Premium	100-000-232-07	28.68
0	9/9/2014	Met Life Insurance Co	Insurance Premium	120-000-232-07	0.77
0	9/9/2014	Met Life Insurance Co	Insurance Premium	600-000-232-07	7.77
0	9/9/2014	Met Life Insurance Co	Insurance Premium	700-000-232-07	5.66
0	9/9/2014	Met Life Insurance Co	Due from retiree insurance	100-000-326-01	186.67
0	9/9/2014	Met Life Insurance Co	Additional premium expense	100-101-412-02	114.61
Warrant Total:					8,416.95
0	9/9/2014	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	9/9/2014	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	9/9/2014	Microchip Computer Solution	DR Setup	100-101-436-01	20.00
0	9/9/2014	Microchip Computer Solution	Rackspace and Power 1U-Sync monitoring	100-101-436-03	597.99
0	9/9/2014	Microchip Computer Solution	Fix issues with work order intersections	100-101-436-01	300.00
Warrant Total:					957.99
0	9/9/2014	Midwest Technical Service	Programming Fee	100-501-432-04	225.00
Warrant Total:					225.00
0	9/9/2014	Midwest Meter Inc	BMI20ADEGALIC ITRRW-1300-302 100W+ENCODER	700-701-475-01	165.00
0	9/9/2014	Midwest Meter Inc	BMO25ADEGALIC	700-701-475-01	9,600.00
Warrant Total:					9,765.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Midwest Service Corp	show up fee for drug testing	100-501-416-03	35.00
Warrant Total:					35.00
0	9/9/2014	NCPEKS Group Life Ins	PR Batch 00003 08 2014 NCPEKS	100-000-232-07	72.47
0	9/9/2014	NCPEKS Group Life Ins	PR Batch 00003 08 2014 NCPEKS	120-000-232-07	2.39
0	9/9/2014	NCPEKS Group Life Ins	PR Batch 00003 08 2014 NCPEKS	600-000-232-07	77.05
0	9/9/2014	NCPEKS Group Life Ins	PR Batch 00003 08 2014 NCPEKS	700-000-232-07	40.09
Warrant Total:					192.00
0	9/9/2014	Ray O'Herron	fall/winter uniform order	100-501-450-01	1,395.88
0	9/9/2014	Ray O'Herron	name tag for Folt/Leach/Williams	100-501-450-01	62.12
Warrant Total:					1,458.00
0	9/9/2014	O'Reilly Auto Parts	Vacuum Tube	100-401-450-02	2.95
0	9/9/2014	O'Reilly Auto Parts	Vacuum Tube	100-501-450-02	2.94
0	9/9/2014	O'Reilly Auto Parts	Vacuum Tube	600-601-450-02	2.94
0	9/9/2014	O'Reilly Auto Parts	Vacuum Tube	700-701-450-02	2.94
0	9/9/2014	O'Reilly Auto Parts	Oil	100-301-430-01	53.98
Warrant Total:					65.75
0	9/9/2014	Logan Paton	Inspections for the month of August	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	9/9/2014	Village of Chatham Petty Cash	Picture Frame for Certificate	100-101-435-10	5.99
0	9/9/2014	Village of Chatham Petty Cash	Soap for Park Bathrooms	100-301-435-10	12.75
0	9/9/2014	Village of Chatham Petty Cash	Lunch for Vet Clinic	100-501-413-01	37.19
0	9/9/2014	Village of Chatham Petty Cash	Postage Expense	100-501-435-02	14.71
0	9/9/2014	Village of Chatham Petty Cash	Thank You Cards	100-501-435-10	20.11
0	9/9/2014	Village of Chatham Petty Cash	Courthouse Parking	600-601-435-10	2.00
0	9/9/2014	Village of Chatham Petty Cash	Cleaning Supplies	600-601-450-02	48.24
0	9/9/2014	Village of Chatham Petty Cash	Postage Expense	700-701-435-02	30.75
0	9/9/2014	Village of Chatham Petty Cash	Bleach	700-701-450-02	13.53
Warrant Total:					185.27
0	9/9/2014	PH Broughton And Sons	Premix	500-401-455-03	86.03
0	9/9/2014	PI Broughton And Sons	Premix cold mix	500-401-455-03	90.38
0	9/9/2014	PI Broughton And Sons	Bed Spray	500-401-455-03	10.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Prairie Analytical	Ads Corner water testing	700-701-416-03	186.41
0	9/9/2014	Prairie Analytical	IL 1670300/ Boil Orders	700-701-416-03	30.00
0	9/9/2014	Prairie Analytical	IL 1670300/Routine	700-701-416-03	30.00
0	9/9/2014	Prairie Analytical	220 Teal Street Water Testing	700-701-416-03	75.00
0	9/9/2014	Prairie Analytical	Drinking Water Samples	700-701-416-03	220.00
0	9/9/2014	Prairie Analytical	Boil Order Water Testing	700-701-416-03	2,120.00
					15.00
					Warrant Total:
					2,490.00
0	9/9/2014	Puritan Springs	Drinking Water Service	600-601-435-10	11.85
0	9/9/2014	Puritan Springs	Drinking Water Service	700-701-435-10	11.85
					Warrant Total:
					23.70
0	9/9/2014	Rabin And Myers Pc	Attorney Fees	100-101-415-01	2,803.10
					Warrant Total:
					2,803.10
0	9/9/2014	Sangamon County	MDC User Fees through Sept 2014	100-501-435-08	3,525.00
					Warrant Total:
					3,525.00
0	9/9/2014	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	108,900.68
					Warrant Total:
					108,900.68
0	9/9/2014	Pal Schud	Reimbursement for anti-virus renewal	100-101-435-01	50.99
					Warrant Total:
					50.99
0	9/9/2014	Schulze Supply	locating flags water and electric	700-701-460-02	1,440.00
					Warrant Total:
					1,440.00
0	9/9/2014	Sievers Equipment Co	hoses for Jacobson tractor	100-301-430-02	25.26
					Warrant Total:
					25.26
0	9/9/2014	Sloan Implement Co	Bush-hog	100-301-445-04	3,090.00
					Warrant Total:
					3,090.00
0	9/9/2014	Big R OF Springfield	MS 210 Carburetor	100-401-430-02	26.99
0	9/9/2014	Big R OF Springfield	23RM-72 18" Chain	100-401-430-02	35.98
0	9/9/2014	Big R OF Springfield	63PMC-55 16" Chain	100-401-430-02	31.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Big R Of Springfield	2 1/2 No Spill Gas Can	100-401-430-02	19.99
0	9/9/2014	Big R Of Springfield	Sethl MS192TC-E 13" Chain Saw	100-401-445-04	319.99
0	9/9/2014	Big R Of Springfield	Sethl Bar Wrench With Nuts	100-401-430-02	5.98
0	9/9/2014	Big R Of Springfield	63PMC-44 12" Chain	100-401-430-02	11.99
Warrant Total:					452.90
0	9/9/2014	South County Publications	Dumpster-Bid Notice	120-401-422-01	19.80
0	9/9/2014	South County Publications	Yard Waste Bags-Bid Notice	120-401-422-01	24.00
0	9/9/2014	South County Publications	Fall Clean Up Notice	120-401-422-01	21.60
0	9/9/2014	South County Publications	Display Ads	100-101-435-03	60.25
Warrant Total:					125.65
0	9/9/2014	Jack Stoldt Auto Service	Parts for A/C installation	100-401-430-02	1,995.93
0	9/9/2014	Jack Stoldt Auto Service	Install A/C for 1197 International 4900	100-401-430-03	1,096.00
Warrant Total:					3,091.93
0	9/9/2014	Village Of Chatham	Transfer Telecom Tax to Utility Tax Fund	100-000-316-01	4,362.24
Warrant Total:					4,362.24
0	9/9/2014	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
Warrant Total:					1,072.65
0	9/9/2014	Universal, Inc.	Citrus Clean	100-401-450-02	166.95
0	9/9/2014	Universal, Inc.	Citrus Clean	100-501-450-02	166.95
0	9/9/2014	Universal, Inc.	Citrus Clean	600-601-450-02	166.95
0	9/9/2014	Universal, Inc.	Citrus Clean	700-701-450-02	166.95
Warrant Total:					667.80
0	9/9/2014	Village of Chatham Utilities	Curt Wood utility bills	100-000-232-15	281.21
Warrant Total:					281.21
0	9/9/2014	Visa	Discovery Museum-Rec Program	100-301-425-01	322.00
0	9/9/2014	Visa	Evidence Storage	100-501-433-04	128.49
0	9/9/2014	Visa	Wall mounts	100-501-445-06	107.72
0	9/9/2014	Visa	Mic for meeting room	100-101-435-10	27.98
Warrant Total:					586.19
0	9/9/2014	Waste Management	August 2014 Trash Service	600-601-420-06	170.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2014	Waste Management	August 2014 Trash Service	700-701-420-06	170.65
0	9/9/2014	Waste Management	August 2014 Trash Service-Parks	100-301-420-06	379.69
Warrant Total:					720.99
0	9/9/2014	Wants Copy Systems	Maintenance contract agreement	100-501-435-09	103.21
Warrant Total:					103.21
0	9/9/2014	Mike Williamsen	Gordon Drive, SATS tech meeting	100-101-416-03	2,800.00
Warrant Total:					2,800.00
0	9/9/2014	Curt Wood	Inspections	100-101-416-03	1,085.00
0	9/9/2014	Curt Wood	Less utility bills	100-000-232-15	-281.21
Warrant Total:					803.79
0	9/9/2014	Woodys Municipal Supply	3 x 10 SA Cylinder	100-401-430-02	652.84
Warrant Total:					652.84
Report Total:					344,786.03

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 09/04/2014 - 2:10PM
 Batch: 00003.09.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/5/2014	Axa Equitable	PR Batch 00001.09.2014 AXA Deferred Comp	100-000-232-19	42.16
0	9/5/2014	Axa Equitable	PR Batch 00001.09.2014 AXA Deferred Comp	600-000-232-19	9.04
0	9/5/2014	Axa Equitable	PR Batch 00001.09.2014 AXA Deferred Comp	700-000-232-19	9.02
0	9/5/2014	Axa Equitable	PR Batch 00001.09.2014 AXA Deferred Comp 100% of Net	100-000-232-19	92.35
0	9/5/2014	Axa Equitable	PR Batch 00001.09.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					217.57
0	9/5/2014	Illinois Dept Of Revenue	PR Batch 00001.09.2014 State Income Tax	100-000-232-04	3,430.03
0	9/5/2014	Illinois Dept Of Revenue	PR Batch 00001.09.2014 State Income Tax	120-000-232-04	63.05
0	9/5/2014	Illinois Dept Of Revenue	PR Batch 00001.09.2014 State Income Tax	600-000-232-04	1,629.51
0	9/5/2014	Illinois Dept Of Revenue	PR Batch 00001.09.2014 State Income Tax	700-000-232-04	1,015.03
Warrant Total:					6,137.62
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Federal Income Tax	100-000-232-02	8,539.27
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Federal Income Tax	120-000-232-02	136.80
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Federal Income Tax	600-000-232-02	4,956.71
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Federal Income Tax	700-000-232-02	2,724.76
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 FICA Employee Portion	100-000-232-03	4,751.01
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 FICA Employee Portion	120-000-232-03	82.80
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 FICA Employee Portion	600-000-232-03	2,167.67
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 FICA Employee Portion	700-000-232-03	1,363.26
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 FICA Employer Portion	100-000-232-03	1,363.26
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 FICA Employer Portion	120-000-232-03	82.80
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employee Portion	100-000-232-03	2,167.67
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employee Portion	120-000-232-03	1,111.13
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employee Portion	600-000-232-03	19.36
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employee Portion	700-000-232-03	506.90
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employer Portion	100-000-232-03	318.87
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employer Portion	120-000-232-03	1,111.13
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employer Portion	100-000-232-03	19.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employer Portion	600-000-232-03	506.90
0	9/5/2014	Internal Revenue Service	PR Batch 00001.09.2014 Medicare Employer Portion	700-000-232-03	318.87
Warrant Total:					36,999.54
0	9/5/2014	Liberty National	PR Batch 00001.09.2014 Liberty National Ins	100-000-232-07	45.35
0	9/5/2014	Liberty National	PR Batch 00001.09.2014 Liberty National Ins	600-000-232-07	8.02
0	9/5/2014	Liberty National	PR Batch 00001.09.2014 Liberty National Ins	700-000-232-07	25.19
0	9/5/2014	Liberty National	PR Batch 00001.09.2014 Liberty National Ins	100-000-232-07	62.71
0	9/5/2014	Liberty National	PR Batch 00001.09.2014 Liberty National Ins	120-000-232-07	2.40
0	9/5/2014	Liberty National	PR Batch 00001.09.2014 Liberty National Ins	600-000-232-07	7.24
0	9/5/2014	Liberty National	PR Batch 00001.09.2014 Liberty National Ins	700-000-232-07	42.65
Warrant Total:					193.56
0	9/5/2014	State Disbursement Unit	PR Batch 00001.09.2014 Child Support	100-000-232-14	716.43
0	9/5/2014	State Disbursement Unit	PR Batch 00001.09.2014 Child Support	120-000-232-14	69.08
0	9/5/2014	State Disbursement Unit	PR Batch 00001.09.2014 Child Support	700-000-232-14	46.07
Warrant Total:					831.58
0	9/5/2014	Valic	PR Batch 00001.09.2014 VALIC Def Comp	100-000-232-19	194.00
0	9/5/2014	Valic	PR Batch 00001.09.2014 VALIC Def Comp	600-000-232-19	268.00
0	9/5/2014	Valic	PR Batch 00001.09.2014 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	9/5/2014	Village Of Chatham	PR Batch 00001.09.2014 Police Pension	100-000-232-09	4,167.67
0	9/5/2014	Village Of Chatham	PR Batch 00001.09.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,249.48
Report Total:					49,359.35