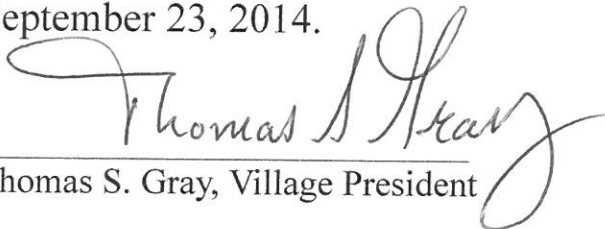


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 34-14
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 23, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 09/19/2014 - 10:51AM
 Batch: 00005.09.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Ace Hardware	cleaning supplies	600-601-450-02	28.32
0	9/23/2014	Ace Hardware	cleaning supplies	700-701-450-02	28.32
0	9/23/2014	Ace Hardware	5 cases of paper towels and 5 cases of toilet paper	600-601-450-02	263.10
0	9/23/2014	Ace Hardware	5 cases of paper towels and 5 cases of toilet paper	700-701-450-02	263.10
0	9/23/2014	Ace Hardware	Switch for Admin Bldg. lights	100-101-420-04	7.16
0	9/23/2014	Ace Hardware	Materials for new light switch-admin meeting room	100-101-420-04	44.21
0	9/23/2014	Ace Hardware	BCADE TAPE CAUTION 3" X1K	700-701-450-02	23.98
0	9/23/2014	Ace Hardware	WD-40 BIG BLAST 18OZ	700-701-450-02	23.97
0	9/23/2014	Ace Hardware	Weed Killer	100-301-420-04	93.98
0	9/23/2014	Ace Hardware	CM PHERS SLIP JOINT 8" 2299071	700-701-445-04	13.99
0	9/23/2014	Ace Hardware	2004117 PLIER LINEMAN'S 7" ACE	700-701-445-04	14.99
0	9/23/2014	Ace Hardware	2004166 PLIER GRVE JNT 12 ACE	700-701-445-04	16.99
0	9/23/2014	Ace Hardware	2265338 SCREWDRIVER 3/16X3 SG	700-701-445-04	1.79
0	9/23/2014	Ace Hardware	weed killer and miracle grow	100-301-420-04	128.86
Warrant Total:					952.76
0	9/23/2014	Acis Inc	Iron Bridge water bores	700-701-460-01	7,700.00
0	9/23/2014	Acis Inc	Various water bores, Gilreath, Kemp, Spruce, Dewberry, Orchard	700-701-460-01	5,000.00
Warrant Total:					12,700.00
0	9/23/2014	Aflac	PR Batch 00001.09.2014 AFLAC Ins	100-000-232-07	91.50
0	9/23/2014	Aflac	PR Batch 00001.09.2014 AFLAC Ins	600-000-232-07	30.97
0	9/23/2014	Aflac	PR Batch 00001.09.2014 AFLAC Ins	700-000-232-07	37.18
0	9/23/2014	Aflac	PR Batch 00002.09.2014 AFLAC Ins	100-000-232-07	91.50
0	9/23/2014	Aflac	PR Batch 00002.09.2014 AFLAC Ins	600-000-232-07	30.97
0	9/23/2014	Aflac	PR Batch 00002.09.2014 AFLAC Ins	700-000-232-07	37.18
Warrant Total:					319.30
0	9/23/2014	American General	PR Batch 00001.09.2014 Amer Gen Life	100-000-232-07	23.13
0	9/23/2014	American General	PR Batch 00001.09.2014 Amer Gen Life	600-000-232-07	58.92
0	9/23/2014	American General	PR Batch 00001.09.2014 Amer Gen Life	700-000-232-07	35.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	American General	PR Batch 00002.09.2014 Amer Gen Life	100-000-232-07	23.13
0	9/23/2014	American General	PR Batch 00002.09.2014 Amer Gen Life	600-000-232-07	58.93
0	9/23/2014	American General	PR Batch 00002.09.2014 Amer Gen Life	700-000-232-07	35.86
Warrant Total:					235.84
0	9/23/2014	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	46.15
0	9/23/2014	Aramark Uniform Services	Mat Service-electric shop	600-601-420-06	39.47
0	9/23/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	9/23/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	9/23/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	9/23/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	9/23/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	9/23/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	9/23/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	9/23/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	9/23/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	9/23/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	9/23/2014	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	9/23/2014	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	9/23/2014	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
Warrant Total:					275.04
0	9/23/2014	Averill Anderson	HRA Insurance expense	100-101-412-02	42.88
0	9/23/2014	Averill Anderson	HRA Insurance expense	100-201-412-02	1.54
0	9/23/2014	Averill Anderson	HRA Insurance expense	100-301-412-02	19.66
0	9/23/2014	Averill Anderson	HRA Insurance expense	100-401-412-02	46.48
0	9/23/2014	Averill Anderson	HRA Insurance expense	100-501-412-02	2,905.51
0	9/23/2014	Averill Anderson	HRA Insurance expense	600-601-412-02	422.69
0	9/23/2014	Averill Anderson	HRA Insurance expense	700-701-412-02	401.25
Warrant Total:					3,840.01
0	9/23/2014	Axa Equitable	PR Batch 00002.09.2014 AXA Deferred Comp	100-000-232-19	42.15
0	9/23/2014	Axa Equitable	PR Batch 00002.09.2014 AXA Deferred Comp	600-000-232-19	9.04
0	9/23/2014	Axa Equitable	PR Batch 00002.09.2014 AXA Deferred Comp	700-000-232-19	9.03
0	9/23/2014	Axa Equitable	PR Batch 00002.09.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
0	9/23/2014	Ball-Chatham District 5	Summer Rec Bus Cleaning	100-301-425-01	44.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Bank Of Springfield	8 x 1931.11 bucket lease	600-601-445-08	44.44
					1,931.11
				Warrant Total:	1,931.11
0	9/23/2014	Callender Construction	Rock	500-401-455-06	827.90
				Warrant Total:	827.90
0	9/23/2014	Capitol Blueprint Company	Newspeter printing	100-101-435-05	951.48
				Warrant Total:	951.48
0	9/23/2014	Capitol Area Cleaners	Monthly cleaning expense	100-501-420-03	293.75
0	9/23/2014	Capitol Area Cleaners	Monthly cleaning expense	100-101-420-03	339.75
0	9/23/2014	Capitol Area Cleaners	Monthly cleaning expense	100-301-420-06	310.00
0	9/23/2014	Capitol Area Cleaners	Monthly cleaning expense	600-601-420-03	533.25
0	9/23/2014	Capitol Area Cleaners	Monthly cleaning expense	700-701-420-03	533.25
				Warrant Total:	2,010.00
0	9/23/2014	CDS Office Technologies	Copier maintenance agreement to 10/23/2014	600-601-435-09	69.61
0	9/23/2014	CDS Office Technologies	Copier maintenance agreement to 10/23/2014	700-701-435-09	69.61
				Warrant Total:	139.22
0	9/23/2014	Howard Clayton	reimbursement for CDL license	600-601-435-10	61.41
				Warrant Total:	61.41
0	9/23/2014	Comcast Business	Electric Shop Phone Charges	600-601-435-07	279.80
0	9/23/2014	Comcast Business	Parks Phone expense	100-301-435-07	71.37
0	9/23/2014	Comcast Business	Utility Office Phone Expense	600-601-435-07	138.97
0	9/23/2014	Comcast Business	Utility Office Phone Expense	700-701-435-07	138.98
0	9/23/2014	Comcast Business	Admin Phone Expense	100-101-435-07	441.49
0	9/23/2014	Comcast Business	Police Phone Expense	100-501-435-07	441.49
0	9/23/2014	Comcast Business	Water Shop Phone Expense	700-701-435-07	272.83
				Warrant Total:	1,784.93
0	9/23/2014	Comcast Cable	Internet and 2 Fax lines (Police & Adm) per Pat M.	600-601-420-06	81.21
0	9/23/2014	Comcast Cable	Internet and 2 Fax lines (Police & Adm) per Pat M.	700-701-420-06	81.22
0	9/23/2014	Comcast Cable	Internet and 2 Fax lines (Police & Adm) per Pat M.	100-501-435-07	24.95
0	9/23/2014	Comcast Cable	Internet and 2 Fax lines (Police & Adm) per Pat M.	100-101-435-07	66.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	City Water Light And Power	Electric Expense	700-701-476-01	3,567.43
Warrant Total:					3,567.43
0	9/23/2014	Illinois Dept Of Revenue	PR Batch 00002.09 2014 State Income Tax	100-000-232-04	3,676.63
0	9/23/2014	Illinois Dept Of Revenue	PR Batch 00002.09 2014 State Income Tax	120-000-232-04	62.19
0	9/23/2014	Illinois Dept Of Revenue	PR Batch 00002.09 2014 State Income Tax	600-000-232-04	1,478.52
0	9/23/2014	Illinois Dept Of Revenue	PR Batch 00002.09 2014 State Income Tax	700-000-232-04	914.42
Warrant Total:					6,131.76
0	9/23/2014	Sherry Dietking	IGFOA Annual Conference	100-101-413-02	282.54
Warrant Total:					282.54
0	9/23/2014	Dugan Oil Co Inc	Labor on tire for Street Sweeper	100-401-430-03	12.00
0	9/23/2014	Dugan Oil Co Inc	Patch for tire on Street Sweeper	100-401-430-02	2.50
Warrant Total:					14.50
0	9/23/2014	EEL Holding Corp.	Signal repair for Ironbridge & Plummer	600-601-420-06	2,176.00
Warrant Total:					2,176.00
0	9/23/2014	Farm And Home Supply	Chains for Chain Saws	600-601-430-02	91.74
0	9/23/2014	Farm And Home Supply	Polesaw	600-601-445-04	649.99
Warrant Total:					741.73
0	9/23/2014	Fehing Ornamental	Playground Railing	100-301-420-04	550.00
Warrant Total:					550.00
0	9/23/2014	Fletcher-Reinhardt Co	Applied Credit S1103355 002	600-601-460-02	-720.00
0	9/23/2014	Fletcher-Reinhardt Co	Reel of Duplex	600-601-460-02	900.90
0	9/23/2014	Fletcher-Reinhardt Co	Transformer Connector	600-601-460-02	150.48
0	9/23/2014	Fletcher-Reinhardt Co	Transformer Connector Cover	600-601-460-02	76.32
0	9/23/2014	Fletcher-Reinhardt Co	LED Street Light	600-601-460-02	1,250.00
0	9/23/2014	Fletcher-Reinhardt Co	Hydro Drill For New Truck	600-601-445-04	952.85
Warrant Total:					2,610.55
0	9/23/2014	Friendly Chevrolet Inc	25876715 MIRROR	700-701-430-02	97.18
0	9/23/2014	Friendly Chevrolet Inc	2004 SILVERADO BLOWER MOTOR CONNECTOR	700-701-430-02	98.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Friendly Chevrolet Inc	2004 SILVERADO BLOWER MOTOR RESISTOR	700-701-430-02	67.36
0	9/23/2014	Friendly Chevrolet Inc	gasket 17113561 chevy pick up truck #4	700-701-430-02	16.04
0	9/23/2014	Friendly Chevrolet Inc	BODY 12570800 chevy pick up truck #4	700-701-430-02	239.48
Warrant Total:					518.90
0	9/23/2014	Frontier	CWLP Phone Line	600-601-435-07	60.27
0	9/23/2014	Frontier	9507 S Main Final bill per Pat M	600-601-435-07	38.02
0	9/23/2014	Frontier	Back up internet and remaining phone lines	100-101-435-07	649.08
0	9/23/2014	Frontier	Contract TerminationFees	600-601-435-07	3,343.51
0	9/23/2014	Frontier	Contract Termination Fees	700-701-435-07	3,343.51
0	9/23/2014	Frontier	Contract TerminationFees	100-501-435-07	2,883.49
0	9/23/2014	Frontier	Substation phone expense	600-601-435-07	32.04
Warrant Total:					10,349.92
0	9/23/2014	Getz Fire Equipment	First aid supplies	100-401-450-02	90.55
Warrant Total:					90.55
0	9/23/2014	Glen Brunk Stationaries	Office Supplies	600-601-435-01	12.39
0	9/23/2014	Glen Brunk Stationaries	Office Supplies	700-701-435-01	12.39
Warrant Total:					24.78
0	9/23/2014	Greene And Bradford Inc	2014 MFT Program	500-401-416-01	8,763.79
0	9/23/2014	Greene And Bradford Inc	NPPDES Storm Permit Renewal	100-101-416-01	668.28
0	9/23/2014	Greene And Bradford Inc	S. Main 10" Main ext.	700-701-416-01	1,343.04
0	9/23/2014	Greene And Bradford Inc	Survey new drainage ditch	900-401-460-01	1,130.50
0	9/23/2014	Greene And Bradford Inc	W Walnut Staking	900-401-460-01	2,127.06
0	9/23/2014	Greene And Bradford Inc	W Walnut Inspections	900-401-460-01	10,611.92
0	9/23/2014	Greene And Bradford Inc	2014 Consumer Confidence Report	700-701-416-01	91.13
0	9/23/2014	Greene And Bradford Inc	Water Quality Investigation	700-701-416-01	1,731.39
0	9/23/2014	Greene And Bradford Inc	2014 Village Engineer	100-101-416-01	2,565.07
0	9/23/2014	Greene And Bradford Inc	Ground Storage Tank	700-701-416-01	334.14
Warrant Total:					29,366.32
0	9/23/2014	Green Guard	First Aid Supplies	600-601-450-02	142.24
Warrant Total:					142.24
0	9/23/2014	HPR Marketing	Printing of updated folder inserts	600-601-416-03	589.00
Warrant Total:					142.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	ID Signs And Service	Street signs and sleeves	100-401-450-05	589.00
					Warrant Total:
					1,140.50
0	9/23/2014	Illinois Meter Inc	Saddle	700-701-460-02	169.00
0	9/23/2014	Illinois Meter Inc	misc parts 10" saddles and unions	700-701-460-02	794.00
					Warrant Total:
					963.00
0	9/23/2014	Illinois-Mto	Tank & gas	600-601-450-02	159.30
					Warrant Total:
					159.30
0	9/23/2014	IMEA	IMEA Electric Expense	600-601-482-01	730,593.20
					Warrant Total:
					730,593.20
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF	100-000-232-06	1,229.13
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF	120-000-232-06	40.17
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF	600-000-232-06	1,412.70
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF	700-000-232-06	1,079.44
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Tier 2 Deduction	100-000-232-06	147.08
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Tier 2 Deduction	120-000-232-06	21.09
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Tier 2 Deduction	600-000-232-06	8.91
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Benefit	700-000-232-06	22.98
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Benefit	100-000-232-06	4,196.04
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Benefit	120-000-232-06	186.76
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Benefit	600-000-232-06	4,334.37
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Benefit	700-000-232-06	3,361.06
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Voluntary Add Contrib	100-000-232-06	76.22
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.23
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Voluntary Add Contrib	600-000-232-06	350.42
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Past Service Credit	700-000-232-06	38.30
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00001.08.2014 IMRF Past Service Credit	600-000-232-06	25.00
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF	700-000-232-06	25.00
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF	100-000-232-06	1,304.82
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF	120-000-232-06	40.09
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF	600-000-232-06	1,422.03
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Tier 2 Deduction	700-000-232-06	863.34
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Tier 2 Deduction	100-000-232-06	147.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Tier 2 Deduction	120-000-232-06	21.09
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Tier 2 Deduction	600-000-232-06	8.92
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Tier 2 Deduction	700-000-232-06	22.99
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Benefit	100-000-232-06	4,426.83
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Benefit	120-000-232-06	186.57
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Benefit	600-000-232-06	4,362.91
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Benefit	700-000-232-06	2,702.14
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Voluntary Add Contrib	100-000-232-06	75.88
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.15
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Voluntary Add Contrib	600-000-232-06	353.75
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.27
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Past Service Credit	600-000-232-06	24.99
0	9/23/2014	Imrf Voluntary Life Insur	PR Batch 00003.08.2014 IMRF Past Service Credit	700-000-232-06	25.01
0	9/23/2014	Imrf Voluntary Life Insur	Accelerated Retirement Payment	100-101-412-03	10,522.03
0	9/23/2014	Imrf Voluntary Life Insur	Accelerated Retirement Payment	100-301-412-03	5,262.00
0	9/23/2014	Imrf Voluntary Life Insur	Accelerated Retirement Payment	100-401-412-03	10,522.00
0	9/23/2014	Imrf Voluntary Life Insur	IMRF Adjustment	100-101-412-03	-0.03
0	9/23/2014	Imrf Voluntary Life Insur	Accelerated Retirement Payment	700-701-412-03	13,494.87
Warrant Total:					72,406.64
0	9/23/2014	IM/UA	Monthly Safety Meeting-Eye Protection	600-601-413-02	500.00
Warrant Total:					500.00
0	9/23/2014	Illinois National Bank	Truck Capital Lease 6 @970.24	700-701-445-08	970.24
0	9/23/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08	2,149.19
Warrant Total:					3,119.43
0	9/23/2014	Interstate Batteries	Battery for Jeff's Meter Read Truck	600-601-430-02	84.67
0	9/23/2014	Interstate Batteries	battery for M8186	100-501-430-02	70.37
0	9/23/2014	Interstate Batteries	MTT:65 ADG 33 MONTHS 2004 CHEVY PICKUP	700-701-430-02	84.67
Warrant Total:					239.71
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Federal Income Tax	100-000-232-02	8,676.59
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Federal Income Tax	120-000-232-02	133.76
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Federal Income Tax	600-000-232-02	4,320.80
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Federal Income Tax	700-000-232-02	2,360.31
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employee Portion	100-000-232-03	5,125.22
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employee Portion	120-000-232-03	81.66
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employee Portion	600-000-232-03	1,964.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employer Portion	700-000-232-03	1,225.80
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employer Portion	100-000-232-03	5,125.22
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employer Portion	120-000-232-03	81.66
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employer Portion	600-000-232-03	1,964.59
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 FICA Employer Portion	700-000-232-03	1,225.80
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Medicare Employer Portion	100-000-232-03	1,198.66
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Medicare Employer Portion	120-000-232-03	19.09
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Medicare Employer Portion	600-000-232-03	459.45
0	9/23/2014	Internal Revenue Service	PR Batch 00002.09.2014 Medicare Employer Portion	700-000-232-03	286.68
Warrant Total:					36,213.76
0	9/23/2014	IL State Police Bureau Id	Sivens Fingerprinting-Mobill	100-501-435-10	36.50
Warrant Total:					36.50
0	9/23/2014	Law Enforcement Systems	250 voluntary statement forms triplicate/250 second page stateme	100-501-435-05	170.00
Warrant Total:					170.00
0	9/23/2014	Lawson Products Inc	Misc nuts and bolts	100-401-450-02	71.96
0	9/23/2014	Lawson Products Inc	Misc nuts and bolts	100-501-450-02	71.97
0	9/23/2014	Lawson Products Inc	Misc nuts and bolts	600-601-450-02	71.97
0	9/23/2014	Lawson Products Inc	Misc nuts and bolts	700-701-450-02	71.97
Warrant Total:					287.87
0	9/23/2014	Liberty National	PR Batch 00002.09.2014 Liberty National Ins	100-000-232-07	45.35
0	9/23/2014	Liberty National	PR Batch 00002.09.2014 Liberty National Ins	600-000-232-07	8.02
0	9/23/2014	Liberty National	PR Batch 00002.09.2014 Liberty National Ins	700-000-232-07	25.19
0	9/23/2014	Liberty National	PR Batch 00002.09.2014 Liberty National Ins	100-000-232-07	62.75
0	9/23/2014	Liberty National	PR Batch 00002.09.2014 Liberty National Ins	120-000-232-07	2.41
0	9/23/2014	Liberty National	PR Batch 00002.09.2014 Liberty National Ins	600-000-232-07	7.22
0	9/23/2014	Liberty National	PR Batch 00002.09.2014 Liberty National Ins	700-000-232-07	42.62
Warrant Total:					193.56
0	9/23/2014	Local Union 51 Ibew	PR Batch 00001.09.2014 Union Dues 51	600-000-232-16	323.24
0	9/23/2014	Local Union 51 Ibew	PR Batch 00001.09.2014 Union Dues 51	700-000-232-16	46.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Local Union 51 Ithev	PR Batch 00002.09.2014 Union Dues 51	600-000-232-16	323.23
0	9/23/2014	Local Union 51 Ithev	PR Batch 00002.09.2014 Union Dues 51	700-000-232-16	46.66
Warrant Total:					739.78
0	9/23/2014	Local 965 Ithev	PR Batch 00001.09.2014 Union Dues 965	100-000-232-16	168.79
0	9/23/2014	Local 965 Ithev	PR Batch 00001.09.2014 Union Dues 965	120-000-232-16	9.36
0	9/23/2014	Local 965 Ithev	PR Batch 00001.09.2014 Union Dues 965	600-000-232-16	40.90
0	9/23/2014	Local 965 Ithev	PR Batch 00001.09.2014 Union Dues 965	700-000-232-16	80.95
0	9/23/2014	Local 965 Ithev	PR Batch 00002.09.2014 Union Dues 965	100-000-232-16	168.73
0	9/23/2014	Local 965 Ithev	PR Batch 00002.09.2014 Union Dues 965	120-000-232-16	9.37
0	9/23/2014	Local 965 Ithev	PR Batch 00002.09.2014 Union Dues 965	600-000-232-16	40.97
0	9/23/2014	Local 965 Ithev	PR Batch 00002.09.2014 Union Dues 965	700-000-232-16	80.93
Warrant Total:					600.00
0	9/23/2014	Lowes Business Acct	Leaf Bags	120-401-422-01	1,224.00
Warrant Total:					1,224.00
0	9/23/2014	Mathis-Kelley	Asphalt Rake	100-401-445-04	112.54
0	9/23/2014	Mathis-Kelley	GHS 16"X1"20MM W/D CURED CONC	700-701-445-04	247.95
Warrant Total:					360.49
0	9/23/2014	Randy McDonald	Labor for sewer repair on Karros Point	700-701-460-04	360.00
Warrant Total:					360.00
0	9/23/2014	McIntire And Co Contractors	Pay Request # 8-West Walnut Project	900-401-460-01	101,642.56
Warrant Total:					101,642.56
0	9/23/2014	Menards	R30 INSULATION	700-701-460-02	21.98
0	9/23/2014	Menards	R19 INSULATION	700-701-460-02	71.96
0	9/23/2014	Menards	Ladder	600-601-445-04	229.00
0	9/23/2014	Menards	Caulk	600-601-450-02	3.98
0	9/23/2014	Menards	paint Valve	600-601-450-02	5.57
0	9/23/2014	Menards	Cleaning Wipes	600-601-450-02	3.97
0	9/23/2014	Menards	Febreze refill	600-601-450-02	2.69
0	9/23/2014	Menards	Febreze	600-601-450-02	4.69
0	9/23/2014	Menards	Weed Eater Head	600-601-450-02	25.99
0	9/23/2014	Menards	Drill Bit	600-601-445-04	33.96
0	9/23/2014	Menards	Drill Bit	600-601-445-04	39.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Microchip Computer Solution	APC Smart UPS RT 2200VA-Basic rack and rack mountable AC 120	100-101-436-05	443.77
Warrant Total:					1,431.62
0	9/23/2014	Midwest Meter Inc	BMO25ADEGALIC M-25 GAL ADE W/ ITRON CONN AND ITE	700-701-475-01	9,600.00
Warrant Total:					9,600.00
0	9/23/2014	Motorola Communications	STARCOM 21 NETWORK	100-501-435-08	612.00
Warrant Total:					612.00
0	9/23/2014	Napa Of Auburn	Brake Fluid, Anti-Freeze	100-401-450-02	24.09
0	9/23/2014	Napa Of Auburn	Brake Fluid, Anti-Freeze	100-501-450-02	24.09
0	9/23/2014	Napa Of Auburn	Brake Fluid, Anti-Freeze	600-601-450-02	24.10
0	9/23/2014	Napa Of Auburn	Brake Fluid, Anti-Freeze	700-701-450-02	24.10
0	9/23/2014	Napa Of Auburn	Tail pipe,Muffler for Shop Ranger Truck	100-401-430-02	25.96
0	9/23/2014	Napa Of Auburn	Tail pipe,Muffler for Shop Ranger Truck	100-501-430-02	25.96
0	9/23/2014	Napa Of Auburn	Tail pipe,Muffler for Shop Ranger Truck	600-601-430-02	25.97
0	9/23/2014	Napa Of Auburn	Tail pipe,Muffler for Shop Ranger Truck	700-701-430-02	25.97
0	9/23/2014	Napa Of Auburn	Gasket and U-joint for Shop Ranger Truck	100-401-430-02	9.07
0	9/23/2014	Napa Of Auburn	Gasket and U-joint for Shop Ranger Truck	100-501-430-02	9.07
0	9/23/2014	Napa Of Auburn	Gasket and U-joint for Shop Ranger Truck	600-601-430-02	9.08
0	9/23/2014	Napa Of Auburn	Gasket and U-joint for Shop Ranger Truck	700-701-430-02	9.08
0	9/23/2014	Napa Of Auburn	ES6000 battery booster pack	600-601-450-02	424.72
Warrant Total:					299.00
0	9/23/2014	National Guardian Life Ins	PR Batch 00001 09 2014 BCLF	100-000-232-07	13.65
0	9/23/2014	National Guardian Life Ins	PR Batch 00002 09 2014 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	9/23/2014	Newton Distributing Company	Excelerator hand dryer for bathroom	600-601-420-04	172.50
0	9/23/2014	Newton Distributing Company	Excelerator hand dryer for bathroom	700-701-420-04	172.50
Warrant Total:					345.00
0	9/23/2014	Office Depot	Ink cartridges, adapter	100-101-435-01	152.98
0	9/23/2014	Office Depot	Printer cartridges	100-101-435-01	57.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Ray O'Herron	servng since 2009 pin for Officer Commean and Officer Pearce	100-501-450-01	32.12
0	9/23/2014	Ray O'Herron	name plate for V. Foli uniform brass plate	100-501-450-01	17.12
Warrant Total:					210.97
0	9/23/2014	O'Reilly Auto Parts	6 qts oil for oil change M8187	100-501-430-01	34.74
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change M8187	100-501-430-02	2.96
0	9/23/2014	O'Reilly Auto Parts	6 qts. oil for oil change on M4526	100-501-430-01	32.78
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change on M4526	100-501-430-02	3.73
0	9/23/2014	O'Reilly Auto Parts	6 qts oil for oil change M4527	100-501-430-01	34.74
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change M4527	100-501-430-02	3.73
0	9/23/2014	O'Reilly Auto Parts	7 qts oil -- oil change M5638	100-501-430-01	38.57
0	9/23/2014	O'Reilly Auto Parts	oil filter -- oil change M5638	100-501-430-02	2.96
0	9/23/2014	O'Reilly Auto Parts	5 qts oil -- oil change M153339	100-501-430-01	26.99
0	9/23/2014	O'Reilly Auto Parts	oil filter -- oil change & gas cap for M153339	100-501-430-02	13.95
0	9/23/2014	O'Reilly Auto Parts	6 qts oil -- oil change M7582	100-501-430-01	32.78
0	9/23/2014	O'Reilly Auto Parts	oil filter -- oil change M7582 / air filter	100-501-430-02	14.35
0	9/23/2014	O'Reilly Auto Parts	Filter and oil for Shop Ranger Truck	100-401-430-02	7.61
0	9/23/2014	O'Reilly Auto Parts	Filter and oil for Shop Ranger Truck	100-501-430-02	7.61
0	9/23/2014	O'Reilly Auto Parts	Filter and oil for Shop Ranger Truck	600-601-430-02	7.61
0	9/23/2014	O'Reilly Auto Parts	Filter and oil for Shop Ranger Truck	700-701-430-02	7.61
0	9/23/2014	O'Reilly Auto Parts	Case of Motor Oil	100-301-430-01	59.88
0	9/23/2014	O'Reilly Auto Parts	2 gallons of Motor Oil	100-301-430-01	27.98
0	9/23/2014	O'Reilly Auto Parts	5QT Motor Oil-Pat G truck	600-601-430-01	26.99
0	9/23/2014	O'Reilly Auto Parts	1QT Motor Oil-Pat G truck	600-601-430-01	5.79
0	9/23/2014	O'Reilly Auto Parts	Oil Filter- Pat G truck	600-601-430-01	3.45
0	9/23/2014	O'Reilly Auto Parts	Air Filter Street Sweeper	100-401-430-02	15.82
0	9/23/2014	O'Reilly Auto Parts	Oil Filter Street Sweeper	100-401-430-02	7.96
0	9/23/2014	O'Reilly Auto Parts	Air Filter Street Sweeper Credit ref 104565	100-401-430-02	-15.82
0	9/23/2014	O'Reilly Auto Parts	Air Filter Street Sweeper	100-401-430-02	14.67
0	9/23/2014	O'Reilly Auto Parts	Oil Filter Street Sweeper	100-401-430-02	13.78
0	9/23/2014	O'Reilly Auto Parts	Fuel Filter Street Sweeper	100-401-430-02	13.38
0	9/23/2014	O'Reilly Auto Parts	Air Filter Street Sweeper	100-401-430-02	25.17
0	9/23/2014	O'Reilly Auto Parts	Air Filter Street Sweeper	100-401-430-02	23.18
0	9/23/2014	O'Reilly Auto Parts	6 qts oil for oil change on M7447	100-501-430-01	34.74
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change on M7447	100-501-430-02	3.96
0	9/23/2014	O'Reilly Auto Parts	5 qts oil for oil change on M167303	100-501-430-01	32.78
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change on M167303	100-501-430-02	3.96
Warrant Total:					49.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	O'Reilly Auto Parts	front & rear brake pad/ front & rear brake rotors	100-501-430-02	205.74
0	9/23/2014	O'Reilly Auto Parts	5 qts oil for oil change M8186	100-501-430-01	26.99
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change M8186	100-501-430-02	3.29
0	9/23/2014	O'Reilly Auto Parts	6 qts oil for oil change on M8081	100-501-430-01	32.78
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change on M8081 & air filter	100-501-430-02	14.35
0	9/23/2014	O'Reilly Auto Parts	6 qts oil for oil change on M4525	100-501-430-01	32.78
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change on M4525	100-501-430-02	3.73
0	9/23/2014	O'Reilly Auto Parts	oil change for M167302 5 qts.	100-501-430-01	26.99
0	9/23/2014	O'Reilly Auto Parts	oil filter	100-501-430-02	3.96
0	9/23/2014	O'Reilly Auto Parts	5 qts oil for m148803	100-501-430-01	26.99
0	9/23/2014	O'Reilly Auto Parts	oil filter for m148803	100-501-430-02	3.45
0	9/23/2014	O'Reilly Auto Parts	7 qts oil for oil change on M9823	100-501-430-01	36.33
0	9/23/2014	O'Reilly Auto Parts	oil filter for oil change, and air filter for M9823	100-501-430-02	15.48
0	9/23/2014	O'Reilly Auto Parts	2004 SILVERADO BLOWER MOTOR	700-701-430-02	83.24
Warrant Total:					1,086.49
0	9/23/2014	PH Broughton And Sons	Winter Park, Jenn Ln, Pheasant Paving Expense	500-401-455-01	224,532.22
Warrant Total:					224,532.22
0	9/23/2014	Pinney Bowes	Postage meter ink cartridges	600-601-435-01	67.99
0	9/23/2014	Pinney Bowes	Postage meter ink cartridges	700-701-435-01	67.99
Warrant Total:					135.98
0	9/23/2014	Prairie Analytical	Routine water testing	700-701-416-03	75.00
0	9/23/2014	Prairie Analytical	New construction-Kemp Drive	700-701-416-03	40.00
0	9/23/2014	Prairie Analytical	New Construction water testing	700-701-416-03	40.00
Warrant Total:					155.00
0	9/23/2014	Puritan Springs	Drinking Water Service	600-601-435-10	11.85
0	9/23/2014	Puritan Springs	Drinking Water Service	700-701-435-10	11.85
Warrant Total:					23.70
0	9/23/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	9/23/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	41.07
0	9/23/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	119.16
Warrant Total:					181.77
0	9/23/2014	Sangamon County Recorder	Recording of Lien	600-601-435-10	29.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Red Wing Shoe Store	pull over safety boot	600-601-450-01	220.99
0	9/23/2014	Red Wing Shoe Store	Boots for Mike Gorage	100-401-450-01	53.13
0	9/23/2014	Red Wing Shoe Store	Boots for Mike Gorage	100-501-450-01	53.11
0	9/23/2014	Red Wing Shoe Store	Boots for Mike Gorage	600-601-450-01	53.12
0	9/23/2014	Red Wing Shoe Store	Boots for Mike Gorage	700-701-450-01	53.12
Warrant Total:					433.47
0	9/23/2014	RP Lumber Co	TWO MAILBOZX POST	700-701-420-04	53.98
0	9/23/2014	RP Lumber Co	PREMIX CONCRETE	700-701-420-04	7.98
0	9/23/2014	RP Lumber Co	posts for signs of pd	100-501-450-02	59.48
Warrant Total:					121.44
0	9/23/2014	Rush Truck Center, Springfield	Mirror Assembly 98 Tandem	100-401-430-02	57.06
Warrant Total:					57.06
0	9/23/2014	Sangannon County Clerk	Notary renewal for Jill Butler	100-101-435-10	10.00
Warrant Total:					10.00
0	9/23/2014	The Sharp Shop	Saw Chan Sharpened	100-401-455-14	66.00
Warrant Total:					66.00
0	9/23/2014	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	29.01
0	9/23/2014	Shell Fleet Plus	Park Fuel Expense	100-301-430-01	1,563.62
0	9/23/2014	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,848.18
0	9/23/2014	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	2,397.95
0	9/23/2014	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,681.05
0	9/23/2014	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,548.49
Warrant Total:					10,068.30
0	9/23/2014	Simple Man Transportation	LOAD OF FILL SAND (IRONBRIDGE)	700-701-455-13	250.37
Warrant Total:					250.37
0	9/23/2014	Sloan Implement Co	Lamp For Bobby 1 Tractor	100-301-430-02	22.21
0	9/23/2014	Sloan Implement Co	Oil Filters For Bobby 1 Tractor	100-301-430-02	42.76
Warrant Total:					64.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Snap On	Socket for street sweeper	100-401-445-04	66.00
					Warrant Total:
					66.00
0	9/23/2014	South Sangamon Water Commission	Water expense	700-701-478-01	245,449.20
					Warrant Total:
					245,449.20
0	9/23/2014	State Disbursement Unit	PR Batch 00002.09.2014 Child Support	100-000-232-14	716.43
0	9/23/2014	State Disbursement Unit	PR Batch 00002.09.2014 Child Support	120-000-232-14	69.09
0	9/23/2014	State Disbursement Unit	PR Batch 00002.09.2014 Child Support	700-000-232-14	46.06
					Warrant Total:
					831.58
0	9/23/2014	Sunrise Ag	Water Barrel, delivery and set-up	100-301-445-04	7,250.00
					Warrant Total:
					7,250.00
0	9/23/2014	Teresa Bone-Parker	Tow fee refund	100-101-491-01	250.00
					Warrant Total:
					250.00
0	9/23/2014	Third Millennium	Utility Bill Rendering & Postage	600-601-435-05	368.28
0	9/23/2014	Third Millennium	Utility Bill Rendering & Postage	700-701-435-05	368.28
					Warrant Total:
					736.56
0	9/23/2014	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	9/23/2014	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	9/23/2014	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
					Warrant Total:
					4,093.52
0	9/23/2014	United Life Insurance Company	PR Batch 00001.08.2014 United Life Insurance Co	600-000-232-07	147.10
0	9/23/2014	United Life Insurance Company	PR Batch 00003.08.2014 United Life Insurance Co	600-000-232-07	147.10
					Warrant Total:
					294.20
0	9/23/2014	Valic	PR Batch 00002.09.2014 VALIC Def Comp	100-000-232-19	194.00
0	9/23/2014	Valic	PR Batch 00002.09.2014 VALIC Def Comp	600-000-232-19	268.00
0	9/23/2014	Valic	PR Batch 00002.09.2014 VALIC Def Comp	700-000-232-19	268.00
					Warrant Total:
					730.00
0	9/23/2014	Village Of Chatham	PR Batch 00002.09.2014 Police Pension	100-000-232-09	4,265.31
0	9/23/2014	Village Of Chatham	PR Batch 00002.09.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
0	9/23/2014	Village Of Chatham	Transfer to Capital Projects August & September	100-401-535-10	16,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2014	Village Of Chatham	Utility Adm Fee August & September	600-601-540-01	31,833.34
0	9/23/2014	Village Of Chatham	Utility Adm Fee August & September	700-701-540-01	17,750.00
Warrant Total:					69,930.46
0	9/23/2014	Watts Copy Systems	Copier Maintenance agreement- Utility Office	600-601-435-09	345.61
0	9/23/2014	Watts Copy Systems	Copier Maintenance agreement- Utility Office	700-701-435-09	345.61
Warrant Total:					691.22
0	9/23/2014	Weeks Upholstering	Drivers seat re-upholstered White 2007 F-150	600-601-430-02	75.00
0	9/23/2014	Weeks Upholstering	Drivers seat re-upholstered White 2007 F-150	700-701-430-02	75.00
Warrant Total:					150.00
Report Total:					1,615,928.20