


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

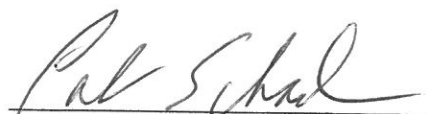
**RESOLUTION 37-14**

**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, October 14, 2014.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 10/03/2014 - 2:38PM  
 Batch: 00001.10.2014 - Payroll AP October 3 2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/3/2014	Axa Equitable	PR Batch 00004.09.2014 AXA Deferred Comp	100-000-232-19	42.18
0	10/3/2014	Axa Equitable	PR Batch 00004.09.2014 AXA Deferred Comp	600-000-232-19	9.04
0	10/3/2014	Axa Equitable	PR Batch 00004.09.2014 AXA Deferred Comp	700-000-232-19	9.04
0	10/3/2014	Axa Equitable	PR Batch 00004.09.2014 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>125.26</b>
0	10/3/2014	Illinois Dept Of Revenue	PR Batch 00004.09.2014 State Income Tax	100-000-232-04	3,517.17
0	10/3/2014	Illinois Dept Of Revenue	PR Batch 00004.09.2014 State Income Tax	120-000-232-04	62.26
0	10/3/2014	Illinois Dept Of Revenue	PR Batch 00004.09.2014 State Income Tax	600-000-232-04	1,654.54
0	10/3/2014	Illinois Dept Of Revenue	PR Batch 00004.09.2014 State Income Tax	700-000-232-04	1,059.93
<b>Warrant Total:</b>					<b>6,293.90</b>
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Federal Income Tax	100-000-232-02	9,136.14
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Federal Income Tax	120-000-232-02	134.14
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Federal Income Tax	600-000-232-02	5,146.47
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Federal Income Tax	700-000-232-02	3,025.45
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employeee Portion	100-000-232-03	4,845.47
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employeee Portion	120-000-232-03	81.76
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employeee Portion	600-000-232-03	2,194.21
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employeee Portion	700-000-232-03	1,415.81
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employer Portion	100-000-232-03	4,845.47
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employer Portion	120-000-232-03	81.76
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employer Portion	600-000-232-03	2,194.21
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 FICA Employer Portion	700-000-232-03	1,415.81
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Medicare Employeee Portion	100-000-232-03	1,133.20
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Medicare Employeee Portion	120-000-232-03	19.13
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Medicare Employeee Portion	600-000-232-03	513.17
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Medicare Employeee Portion	700-000-232-03	331.12
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Medicare Employer Portion	100-000-232-03	1,133.20
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Medicare Employer Portion	120-000-232-03	19.13
0	10/3/2014	Internal Revenue Service	PR Batch 00004.09.2014 Medicare Employer Portion	600-000-232-03	513.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/3/2014	Internal Revenue Service	PR Batch 000004.09.2014 Medicare Employer Portion	700-000-232-03	331.12
<b>Warrant Total:</b>					<b>38,509.94</b>
0	10/3/2014	Liberty National	PR Batch 000004.09.2014 Liberty National Ins	100-000-232-07	45.35
0	10/3/2014	Liberty National	PR Batch 000004.09.2014 Liberty National Ins	600-000-232-07	8.00
0	10/3/2014	Liberty National	PR Batch 000004.09.2014 Liberty National Ins	700-000-232-07	25.21
0	10/3/2014	Liberty National	PR Batch 000004.09.2014 Liberty National Ins	100-000-232-07	62.70
0	10/3/2014	Liberty National	PR Batch 000004.09.2014 Liberty National Ins	120-000-232-07	2.42
0	10/3/2014	Liberty National	PR Batch 000004.09.2014 Liberty National Ins	600-000-232-07	7.23
0	10/3/2014	Liberty National	PR Batch 000004.09.2014 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>193.56</b>
0	10/3/2014	State Disbursement Unit	PR Batch 000004.09.2014 Child Support	100-000-232-14	716.41
0	10/3/2014	State Disbursement Unit	PR Batch 000004.09.2014 Child Support	120-000-232-14	69.11
0	10/3/2014	State Disbursement Unit	PR Batch 000004.09.2014 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>831.58</b>
0	10/3/2014	Valic	PR Batch 000004.09.2014 VALIC Def Comp	100-000-232-19	194.00
0	10/3/2014	Valic	PR Batch 000004.09.2014 VALIC Def Comp	600-000-232-19	268.00
0	10/3/2014	Valic	PR Batch 000004.09.2014 VALIC Def Comp	700-000-232-19	268.00
<b>Warrant Total:</b>					<b>730.00</b>
0	10/3/2014	Village Of Chatham	PR Batch 000004.09.2014 Police Pension	100-000-232-09	4,185.21
0	10/3/2014	Village Of Chatham	PR Batch 000004.09.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
<b>Warrant Total:</b>					<b>4,267.02</b>
<b>Report Total:</b>					<b>50,951.26</b>

# Accounts Payable

## Voucher Approval List

User: alicco  
 Printed: 10/10/2014 - 11:47AM  
 Batch: 00003,10,2014 - 10/14/2014 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Acc Hardware	hand soap and Kleenexes for all departments and bathrooms	600-601-450-02	45.90
0	10/14/2014	Acc Hardware	hand soap and Kleenexes for all departments and bathrooms	700-701-450-02	45.90
0	10/14/2014	Acc Hardware	garden soil	100-301-420-04	24.90
0	10/14/2014	Acc Hardware	mortar mix concrete sealant, caulk gun	100-401-450-02	12.77
0	10/14/2014	Acc Hardware	Toolbox, 9" level, keyhole saw, 3/4" drill bit, Utility knife, 2	600-601-445-05	20.12
0	10/14/2014	Acc Hardware	Toolbox, 9" level, keyhole saw, 3/4" drill bit, Utility knife, 2	700-701-445-05	20.11
<b>Warrant Total:</b>					<b>169.70</b>
0	10/14/2014	Action Grafix	reflective lettering for speed trailer	100-501-430-05	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	10/14/2014	Acts Inc	107 Carefree Dr bore on grade for sump pump	100-401-420-06	1,968.75
0	10/14/2014	Acts Inc	Emergency bore at Christian Church	600-601-420-06	3,200.00
<b>Warrant Total:</b>					<b>5,168.75</b>
0	10/14/2014	Acc Fire Equipment Inc	Fire Extinguisher Testing	100-101-420-06	57.86
0	10/14/2014	Acc Fire Equipment Inc	Fire Extinguisher Testing	100-301-420-06	57.86
0	10/14/2014	Acc Fire Equipment Inc	Fire Extinguisher Testing	100-401-420-06	57.87
0	10/14/2014	Acc Fire Equipment Inc	Fire Extinguisher Testing	100-501-420-06	57.87
0	10/14/2014	Acc Fire Equipment Inc	Fire Extinguisher Testing	600-601-420-06	57.87
0	10/14/2014	Acc Fire Equipment Inc	Fire Extinguisher Testing	700-701-420-06	57.87
<b>Warrant Total:</b>					<b>347.20</b>
0	10/14/2014	Affordable Shred	Yearly document shredding	100-501-420-06	20.56
0	10/14/2014	Affordable Shred	Yearly document shredding	600-601-420-06	82.22
0	10/14/2014	Affordable Shred	Yearly document shredding	700-701-420-06	82.22
<b>Warrant Total:</b>					<b>185.00</b>
0	10/14/2014	Aramark Uniform Services	Electric Shop supplies	600-601-450-02	46.15
0	10/14/2014	Aramark Uniform Services	Electric Shop mat service	600-601-420-06	39.47
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	10/14/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	10/14/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	10/14/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	10/14/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	10/14/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	10/14/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	10/14/2014	Aramark Uniform Services	Mat service	100-101-420-06	13.91
0	10/14/2014	Aramark Uniform Services	Mat service	600-601-420-06	13.90
0	10/14/2014	Aramark Uniform Services	Mat service	700-701-420-06	13.90
0	10/14/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	10/14/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	10/14/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	10/14/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	10/14/2014	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	52.50
0	10/14/2014	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.97
0	10/14/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.97
0	10/14/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.98
0	10/14/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.98
0	10/14/2014	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	10/14/2014	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	10/14/2014	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
<b>Warrant Total:</b>					<b>610.09</b>
0	10/14/2014	Arrow Trailer And Equipment	Tamps	100-401-445-04	754.10
<b>Warrant Total:</b>					<b>754.10</b>
0	10/14/2014	A T And T	Police mobile phone expense	100-501-435-07	611.44
0	10/14/2014	A T And T	Crawler I-Pad expense	100-101-435-07	61.50
0	10/14/2014	A T And T	Adm mobile phone expense	100-101-435-07	435.44
0	10/14/2014	A T And T	Parks & Rec mobile phone expense	100-301-435-07	34.49
0	10/14/2014	A T And T	Streets mobile phone expense	100-401-435-07	37.80
0	10/14/2014	A T And T	Police applied credit	100-501-435-07	-444.51
0	10/14/2014	A T And T	Electric mobile phone expense	600-601-435-07	229.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	A T And T	Water mobile phone expense	700-701-435-07	256.86
0	10/14/2014	A T And T	Electric line service	100-501-435-07	469.30
<b>Warrant Total:</b>					<b>1,691.84</b>
0	10/14/2014	Averill Anderson	HR A insurance expense	100-101-412-02	44.17
0	10/14/2014	Averill Anderson	HR A insurance expense	100-201-412-02	42.82
0	10/14/2014	Averill Anderson	HR A insurance expense	100-301-412-02	391.17
0	10/14/2014	Averill Anderson	HR A insurance expense	100-501-412-02	559.57
0	10/14/2014	Averill Anderson	HR A insurance expense	100-401-412-02	1,048.98
0	10/14/2014	Averill Anderson	HR A insurance expense	120-401-412-02	74.94
0	10/14/2014	Averill Anderson	HR A insurance expense	600-601-412-02	164.90
<b>Warrant Total:</b>					<b>2,326.55</b>
0	10/14/2014	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 BCBS	100-000-232-12	1,567.53
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 BCBS	120-000-232-12	34.34
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 BCBS	600-000-232-12	288.12
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 BCBS	700-000-232-12	187.29
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 Medical Insurance	100-000-232-12	13,578.54
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 Medical Insurance	120-000-232-12	313.03
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 Medical Insurance	600-000-232-12	3,412.41
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00001.09.2014 Medical Insurance	700-000-232-12	2,720.78
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 BCBS	100-000-232-12	1,567.61
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 BCBS	120-000-232-12	34.31
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 BCBS	600-000-232-12	288.10
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 BCBS	700-000-232-12	187.26
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 Medical Insurance	100-000-232-12	13,578.54
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 Medical Insurance	120-000-232-12	313.01
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 Medical Insurance	600-000-232-12	3,412.38
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00002.09.2014 Medical Insurance	700-000-232-12	2,720.83
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00003.09.2014 Medical Insurance	100-000-232-12	949.35
0	10/14/2014	Blue Cross Blue Shield	PR Batch 00003.09.2014 Medical Benefit Retirees	100-501-412-02	937.26
0	10/14/2014	Blue Cross Blue Shield	Police Retiree Insurance	100-501-412-02	468.63
0	10/14/2014	Blue Cross Blue Shield	Rounding	100-101-412-02	-0.70
0	10/14/2014	Blue Cross Blue Shield	Adm Retiree Insurance	100-101-412-02	937.26
0	10/14/2014	Blue Cross Blue Shield	Due from retiree	100-000-326-01	949.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Brothers And Wives Llp	TIF Rebate	900-101-525-01	4,896.72
<b>Warrant Total:</b>					<b>4,896.72</b>
0	10/14/2014	Callender Construction	CA-6 Rock	500-401-455-06	100.64
<b>Warrant Total:</b>					<b>100.64</b>
0	10/14/2014	US Post Office Centralized Account Processing	USPS Postage	600-601-435-02	1,250.00
0	10/14/2014	US Post Office Centralized Account Processing	USPS Postage	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	10/14/2014	Coe Equipment	clamp	700-701-430-02	32.06
0	10/14/2014	Coe Equipment	wizzy wig	700-701-430-02	32.15
0	10/14/2014	Coe Equipment	pipe ruck clip	700-701-430-02	8.68
0	10/14/2014	Coe Equipment	cb tube	700-701-430-02	299.92
0	10/14/2014	Coe Equipment	shield heat for coolant	700-701-430-02	217.07
0	10/14/2014	Coe Equipment	throatle switch	700-701-430-02	105.08
0	10/14/2014	Coe Equipment	plug	700-701-430-02	63.00
0	10/14/2014	Coe Equipment	flight	700-701-430-02	5.37
<b>Warrant Total:</b>					<b>763.33</b>
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00001,09,2014 Colonial Life Ins	600-000-232-07	7.60
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00001,09,2014 Col Life Ins	100-000-232-07	8.69
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00001,09,2014 Col Life Ins	120-000-232-07	1.74
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00001,09,2014 Col Life Ins	600-000-232-07	42.05
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00001,09,2014 Col Life Ins	700-000-232-07	1.17
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00002,09,2014 Colonial Life Ins	600-000-232-07	7.60
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00002,09,2014 Col Life Ins	100-000-232-07	8.70
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00002,09,2014 Col Life Ins	120-000-232-07	1.74
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00002,09,2014 Col Life Ins	600-000-232-07	42.05
0	10/14/2014	Colonial Supplemental Ins	PR Batch 00002,09,2014 Col Life Ins	700-000-232-07	1.16
<b>Warrant Total:</b>					<b>122.50</b>
0	10/14/2014	Comcast Business	Phone line expense	600-601-435-07	73.00
0	10/14/2014	Comcast Business	Phone line expense	100-301-435-07	71.40
0	10/14/2014	Comcast Business	Phone line expense	600-601-435-07	139.06
0	10/14/2014	Comcast Business	Phone line expense	700-701-435-07	139.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Comcast Business	Phone line expense	100-101-435-07	441.78
0	10/14/2014	Comcast Business	Phone line expense	100-501-435-07	441.79
0	10/14/2014	Comcast Business	Phone line expense	700-701-435-07	73.00
<b>Warrant Total:</b>					<b>1,379.09</b>
0	10/14/2014	Comcast Cable	Utility Office Fax	600-601-435-07	17.81
0	10/14/2014	Comcast Cable	Utility Office Fax	700-701-435-07	17.81
0	10/14/2014	Comcast Cable	Fitness Center Internet	600-601-420-06	87.85
0	10/14/2014	Comcast Cable	Internet service electric shop	600-601-420-06	74.90
0	10/14/2014	Comcast Cable	Phone service electric shop	600-601-435-07	36.90
0	10/14/2014	Comcast Cable	Internet service at Park	100-301-420-06	107.35
0	10/14/2014	Comcast Cable	Police Fax Line	100-501-435-07	24.95
0	10/14/2014	Comcast Cable	Adm Fax Line	100-101-435-07	70.45
<b>Warrant Total:</b>					<b>438.02</b>
0	10/14/2014	Continental Research	Melt-away	100-101-420-04	355.72
0	10/14/2014	Continental Research	Melt-away	600-601-420-04	355.73
0	10/14/2014	Continental Research	Melt-away	700-701-420-04	355.73
<b>Warrant Total:</b>					<b>1,067.18</b>
0	10/14/2014	Crossroads Ford	Repairs to 2001 Bucket truck	600-601-430-03	453.95
0	10/14/2014	Crossroads Ford	Parts for Troy's Bucket Truck	600-601-430-02	682.60
<b>Warrant Total:</b>					<b>1,136.55</b>
0	10/14/2014	Douglas Daniels	TFE Rebate-16 Colomwood	900-101-525-01	3,735.21
<b>Warrant Total:</b>					<b>3,735.21</b>
0	10/14/2014	Barry Dees	CDI. Renewal reimbursement	100-401-430-05	60.00
0	10/14/2014	Barry Dees	Reimbursement of expense for sidewalk repair	100-401-455-12	513.00
<b>Warrant Total:</b>					<b>573.00</b>
0	10/14/2014	Illinois Dept Of Revenue	Utility Tax Payment	600-601-484-01	25,523.39
<b>Warrant Total:</b>					<b>25,523.39</b>
0	10/14/2014	Drake-Serriugs Equipment	Lift Cylinder (one for each of the 96 Top Kicks)	100-401-430-02	412.42
<b>Warrant Total:</b>					<b>412.42</b>
0	10/14/2014	Dugan Oil Co Inc	tires for parks trailer	100-301-430-02	364.00
<b>Warrant Total:</b>					<b>364.00</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	EEL Holding Corp.	Locate at Rue 4 & Walnut-TH Project	900-401-460-01	364.00
					206.00
					<b>Warrant Total:</b>
					<b>206.00</b>
0	10/14/2014	Emerson Press	Business cards for McCord & Schateman	100-101-435-10	61.50
					<b>Warrant Total:</b>
					<b>61.50</b>
0	10/14/2014	Environ Pest Elimination	Monthly pest control for electric shop and fitness building	600-601-420-06	75.00
					<b>Warrant Total:</b>
					<b>75.00</b>
0	10/14/2014	Farm And Home Supply	chains for saws	600-601-445-04	123.94
					<b>Warrant Total:</b>
					<b>123.94</b>
0	10/14/2014	FBINAA	FBI Conference registration	100-501-413-02	200.00
					<b>Warrant Total:</b>
					<b>200.00</b>
0	10/14/2014	Frontier	Police phone expense	100-501-435-07	115.73
0	10/14/2014	Frontier	Back up internet line	100-501-435-07	318.12
0	10/14/2014	Frontier	Substation phone line	600-601-435-07	66.50
					<b>Warrant Total:</b>
					<b>500.35</b>
0	10/14/2014	Getz Fire Equipment	replenish first aid kit at the Mechanics garage	600-601-450-02	6.02
0	10/14/2014	Getz Fire Equipment	replenish first aid kit at the Mechanics garage	700-701-450-02	6.01
0	10/14/2014	Getz Fire Equipment	replenish first aid kit at the Mechanics garage	100-401-450-02	6.01
0	10/14/2014	Getz Fire Equipment	replenish first aid kit at the Mechanics garage	100-501-450-02	6.01
0	10/14/2014	Getz Fire Equipment	replenish first aid kit in the parks	100-301-450-02	29.40
					<b>Warrant Total:</b>
					<b>53.45</b>
0	10/14/2014	Glen Brank Stationaries	office supplies	600-601-435-01	16.07
0	10/14/2014	Glen Brank Stationaries	office supplies	700-701-435-01	16.06
					<b>Warrant Total:</b>
					<b>32.13</b>
0	10/14/2014	Harold Goodman Exc And Truck	Dirr	100-301-420-04	350.00
					<b>Warrant Total:</b>
					<b>350.00</b>
0	10/14/2014	Tom Gray	IL Municipal League Conference Expense	100-101-413-01	1,126.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Greco Graphics	embroidery for uniform shirt-- Creman	100-501-450-01	31.00
<b>Warrant Total:</b>					<b>31.00</b>
0	10/14/2014	Greene And Bradford Inc	W. Walnut St. Staking-Project #14105	900-401-460-01	3,229.98
0	10/14/2014	Greene And Bradford Inc	Survey new drainage ditch-Project 14107	900-401-460-01	459.89
0	10/14/2014	Greene And Bradford Inc	2014 Village Engineer	100-101-416-01	512.01
0	10/14/2014	Greene And Bradford Inc	W. Walnut St. Construction & Inspection-Project 14105	900-401-460-01	9,108.55
0	10/14/2014	Greene And Bradford Inc	Cross Connection Control Requirement	100-101-416-01	151.88
0	10/14/2014	Greene And Bradford Inc	NPDES MS4 Permit	100-101-416-01	60.75
0	10/14/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01	1,063.14
<b>Warrant Total:</b>					<b>14,586.20</b>
0	10/14/2014	Helena Chemical Co	Grass Seed	100-501-420-04	387.00
<b>Warrant Total:</b>					<b>387.00</b>
0	10/14/2014	H. K. Tunneling	EMA Upgrade, Sept. 2014	100-501-432-04	1,155.00
<b>Warrant Total:</b>					<b>1,155.00</b>
0	10/14/2014	Dan Holden	IL Municipal League Conference Expense	100-101-413-01	499.30
<b>Warrant Total:</b>					<b>499.30</b>
0	10/14/2014	HPR Marketing	October Services	600-601-416-03	3,036.00
<b>Warrant Total:</b>					<b>3,036.00</b>
0	10/14/2014	II Department OF Emplmnt	PR Batch 00001.07.2014 Unemployment	100-000-232-11	32.67
0	10/14/2014	II Department OF Emplmnt	PR Batch 00001.07.2014 Unemployment	600-000-232-11	2.89
0	10/14/2014	II Department OF Emplmnt	PR Batch 00001.07.2014 Unemployment	700-000-232-11	1.42
0	10/14/2014	II Department OF Emplmnt	PR Batch 00002.07.2014 Unemployment	100-000-232-11	48.66
0	10/14/2014	II Department OF Emplmnt	PR Batch 00002.07.2014 Unemployment	600-000-232-11	3.09
0	10/14/2014	II Department OF Emplmnt	PR Batch 00002.07.2014 Unemployment	700-000-232-11	3.60
0	10/14/2014	II Department OF Emplmnt	PR Batch 00001.08.2014 Unemployment	100-000-232-11	30.83
0	10/14/2014	II Department OF Emplmnt	PR Batch 00001.08.2014 Unemployment	600-000-232-11	1.17
0	10/14/2014	II Department OF Emplmnt	PR Batch 00001.08.2014 Unemployment	700-000-232-11	3.68
0	10/14/2014	II Department OF Emplmnt	PR Batch 00003.08.2014 Unemployment	100-000-232-11	33.53
0	10/14/2014	II Department OF Emplmnt	PR Batch 00001.09.2014 Unemployment	100-000-232-11	11.20
0	10/14/2014	II Department OF Emplmnt	PR Batch 00002.09.2014 Unemployment	100-000-232-11	17.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	IL Department Of Emphmnt	Invoice adjustment	100-101-412-05	-0.02
<b>Warrant Total:</b>					<b>190.09</b>
0	10/14/2014	Illinois Meter Inc	saddles	700-701-460-02	670.00
0	10/14/2014	Illinois Meter Inc	hc7 press	700-701-460-02	75.00
0	10/14/2014	Illinois Meter Inc	leasd seals 1/2 stored lead seal	700-701-460-02	100.00
0	10/14/2014	Illinois Meter Inc	seal wire 500 500' roll 4ply #25 wire	700-701-460-02	97.88
0	10/14/2014	Illinois Meter Inc	H-15008-1" CC X CTS CORP VLV	700-701-460-02	1,280.00
0	10/14/2014	Illinois Meter Inc	H-15403-1X3/4 IX 3/4 COMP 3PT UNION	700-701-460-02	235.00
0	10/14/2014	Illinois Meter Inc	10"x3/4" saddles	700-701-460-02	165.00
<b>Warrant Total:</b>					<b>2,622.88</b>
0	10/14/2014	Illinois-Mo	Tanks and gas prop	600-601-450-02	240.93
<b>Warrant Total:</b>					<b>240.93</b>
0	10/14/2014	IL Rural Water Assoc.	Membership dues	700-701-435-04	344.17
<b>Warrant Total:</b>					<b>344.17</b>
0	10/14/2014	IMEA	Electric expense	600-601-482-01	569,166.91
<b>Warrant Total:</b>					<b>569,166.91</b>
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF	100-000-232-06	1,290.58
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF	120-000-232-06	40.91
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF	600-000-232-06	1,578.01
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF	700-000-232-06	974.65
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Tier 2 Deduction	100-000-232-06	147.08
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Tier 2 Deduction	120-000-232-06	21.09
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Tier 2 Deduction	600-000-232-06	8.92
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Tier 2 Deduction	700-000-232-06	22.98
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Benefit	100-000-232-06	4,383.34
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Benefit	120-000-232-06	189.04
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Benefit	600-000-232-06	4,838.38
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Benefit	700-000-232-06	3,041.64
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Voluntary Add Contrib	100-000-232-06	76.89
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.37
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Voluntary Add Contrib	600-000-232-06	463.93
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.40
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Past Service Credit	600-000-232-06	25.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.09.2014 IMRF Past Service Credit	700-000-232-06	25.00
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF	100-000-232-06	1,330.97
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF	120-000-232-06	40.12
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF	600-000-232-06	1,433.65
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF	700-000-232-06	877.84
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Tier 2 Deduction	100-000-232-06	150.56
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Tier 2 Deduction	120-000-232-06	21.10
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Tier 2 Deduction	600-000-232-06	9.67
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Tier 2 Deduction	700-000-232-06	23.72
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Benefit	100-000-232-06	4,517.32
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Benefit	120-000-232-06	186.61
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Benefit	600-000-232-06	4,400.36
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Benefit	700-000-232-06	2,748.74
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Voluntary Add Contrib	100-000-232-06	75.87
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.17
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Voluntary Add Contrib	600-000-232-06	339.66
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.25
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Past Service Credit	600-000-232-06	24.99
0	10/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.09.2014 IMRF Past Service Credit	700-000-232-06	25.01
0	10/14/2014	Imrf Voluntary Life Insur	Rounding adjustment	100-101-412-03	-0.01
<b>Warrant Total:</b>					<b>33,434.81</b>
0	10/14/2014	IMT/A	Monthly safety meeting-Fire Extinguisher Usage	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	10/14/2014	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	10/14/2014	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
<b>Warrant Total:</b>					<b>4,264.26</b>
0	10/14/2014	International Public Test	tests for new hire list recruits (24)	100-501-435-11	450.00
0	10/14/2014	International Public Test	Sergeant's tests	100-501-435-11	150.00
<b>Warrant Total:</b>					<b>600.00</b>
0	10/14/2014	JE Distributors, LLC	playground mulch	100-301-420-04	8,000.00
<b>Warrant Total:</b>					<b>8,000.00</b>
0	10/14/2014	Ladage's Luxurious Lawns	Mowing services for 307 Willow Glen Way	100-101-420-06	80.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Lake Area Disposal Inc	Monthly trash service	600-601-420-06	80.00
<b>Warrant Total:</b>					<b>80.00</b>
0	10/14/2014	Landmark Ford	Heater motor assembly for M4527	100-501-430-02	395.00
<b>Warrant Total:</b>					<b>395.00</b>
0	10/14/2014	Lawson Products Inc	Washers, screws, torq, hex	100-401-450-02	66.93
0	10/14/2014	Lawson Products Inc	Washers, screws, torq, hex	100-501-450-02	41.93
0	10/14/2014	Lawson Products Inc	Washers, screws, torq, hex	600-601-450-02	41.92
0	10/14/2014	Lawson Products Inc	Washers, screws, torq, hex	700-701-450-02	41.92
<b>Warrant Total:</b>					<b>167.69</b>
0	10/14/2014	Mathis-Kelley	Blade for saw	700-701-445-04	247.95
0	10/14/2014	Mathis-Kelley	2 Asphalt rakes	100-401-445-04	112.54
<b>Warrant Total:</b>					<b>360.49</b>
0	10/14/2014	Del Meccord	IL Municipal League Conference	100-101-413-01	213.00
0	10/14/2014	Del Meccord	Per diem exp travel to Chicago Intl Council of Shopping Centers	100-101-413-01	231.00
<b>Warrant Total:</b>					<b>444.00</b>
0	10/14/2014	McIntire And Co Contractors	TIF Project - West Walnut Pay Request #9	900-401-460-01	150,224.73
<b>Warrant Total:</b>					<b>150,224.73</b>
0	10/14/2014	Menards	recip blade set	700-701-445-04	23.99
0	10/14/2014	Menards	folding knife	700-701-445-04	8.97
0	10/14/2014	Menards	3pc locking plier set	700-701-445-04	12.99
0	10/14/2014	Menards	3pc groove joint pliers	700-701-445-04	10.99
0	10/14/2014	Menards	20pc screwdriver set	700-701-445-04	11.49
0	10/14/2014	Menards	1X2-24" WOOD STAKES	700-701-460-02	33.96
<b>Warrant Total:</b>					<b>102.39</b>
0	10/14/2014	Mendenhall Construction, Inc.	Water/Street Shed Building contract	110-101-460-01	73,650.00
0	10/14/2014	Mendenhall Construction, Inc.	Water/Street Shed Building contract	700-701-460-01	73,650.00
0	10/14/2014	Mendenhall Construction, Inc.	Water/Street Shed Floor Contract	110-101-460-01	14,900.00
0	10/14/2014	Mendenhall Construction, Inc.	Water/Street Shed Floor Contract	700-701-460-01	14,900.00
0	10/14/2014	Mendenhall Construction, Inc.	Water/Street Shed Drain System	110-101-460-01	7,767.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Mendenhall Construction, Inc.	Water/Street Shed Drain System	700-701-460-01	7,767.50
				<b>Warrant Total:</b>	<b>192,635.00</b>
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Benefit	100-000-232-07	959.60
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Benefit	120-000-232-07	25.02
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Benefit	600-000-232-07	313.45
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Benefit	700-000-232-07	233.55
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Deduction	100-000-232-07	128.46
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Deduction	120-000-232-07	3.63
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Deduction	600-000-232-07	41.82
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Dental Ins Deduction	700-000-232-07	26.15
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Ins Benefit	100-000-232-07	233.73
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Ins Benefit	120-000-232-07	6.02
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Ins Benefit	600-000-232-07	72.94
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Ins Benefit	700-000-232-07	59.88
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Insurance	100-000-232-07	24.24
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Insurance	120-000-232-07	0.69
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Insurance	600-000-232-07	6.95
0	10/14/2014	Met Life Insurance Co	PR Batch 00001.09.2014 Eye Insurance	700-000-232-07	5.11
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Benefit	100-000-232-07	959.64
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Benefit	120-000-232-07	25.00
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Benefit	600-000-232-07	313.40
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Benefit	700-000-232-07	233.58
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Deduction	100-000-232-07	128.51
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Deduction	120-000-232-07	3.61
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Deduction	600-000-232-07	41.80
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Dental Ins Deduction	700-000-232-07	26.14
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Ins Benefit	100-000-232-07	233.75
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Ins Benefit	120-000-232-07	6.00
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Ins Benefit	600-000-232-07	72.84
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Ins Benefit	700-000-232-07	59.98
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Insurance	100-000-232-07	24.27
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Insurance	120-000-232-07	0.68
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Insurance	600-000-232-07	6.95
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Eye Insurance	700-000-232-07	5.09
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Life Ins & Disability	100-000-232-07	362.06
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Life Ins & Disability	120-000-232-07	8.60
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Life Ins & Disability	600-000-232-07	131.54
0	10/14/2014	Met Life Insurance Co	PR Batch 00002.09.2014 Life Ins & Disability	700-000-232-07	104.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Met Life Insurance Co	PR Batch 00003.09.2014 Dental Insurance Ded Retirees	300-000-232-07	206.66
0	10/14/2014	Met Life Insurance Co	PR Batch 00003.09.2014 Eye Insurance Pension Retiree	300-000-232-07	44.20
0	10/14/2014	Met Life Insurance Co	Adj for prem. credits already expensed	100-101-412-02	-53.50
0	10/14/2014	Met Life Insurance Co	Due from retiree	100-000-326-01	190.32
0	10/14/2014	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.47
<b>Warrant Total:</b>					<b>5,275.86</b>
0	10/14/2014	Microchip Computer Solution	Rackspace and power 1U	100-101-436-03	597.99
0	10/14/2014	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	10/14/2014	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
<b>Warrant Total:</b>					<b>637.99</b>
0	10/14/2014	Midwest Meter Inc	rings tm-18	700-701-460-02	480.00
0	10/14/2014	Midwest Meter Inc	mm18x32pi	700-701-460-02	470.40
0	10/14/2014	Midwest Meter Inc	top lid bolt type w/arm plate	700-701-460-02	1,250.00
0	10/14/2014	Midwest Meter Inc	1/2" m-25 meter plastic local	700-701-460-02	314.00
0	10/14/2014	Midwest Meter Inc	meter test for 1813 Turtle creek	700-701-475-01	15.00
0	10/14/2014	Midwest Meter Inc	BM070ADGALJC M-70 GAL ADE W/TTRON CONN AND ITER	700-701-475-01	8,250.00
<b>Warrant Total:</b>					<b>10,779.40</b>
0	10/14/2014	NCPEKS Group Life Ins	PR Batch 00002.09.2014 NCPEKS	100-000-232-07	72.46
0	10/14/2014	NCPEKS Group Life Ins	PR Batch 00002.09.2014 NCPEKS	120-000-232-07	2.40
0	10/14/2014	NCPEKS Group Life Ins	PR Batch 00002.09.2014 NCPEKS	600-000-232-07	77.05
0	10/14/2014	NCPEKS Group Life Ins	PR Batch 00002.09.2014 NCPEKS	700-000-232-07	40.09
<b>Warrant Total:</b>					<b>192.00</b>
0	10/14/2014	Office Depot	bank fees	700-701-435-06	33.15
<b>Warrant Total:</b>					<b>33.15</b>
0	10/14/2014	Ray O'Herron	Sgt. Tarter Uniform Order	100-501-450-01	236.52
0	10/14/2014	Ray O'Herron	replacement duty belt for Officer Williams	100-501-450-01	61.14
<b>Warrant Total:</b>					<b>297.66</b>
0	10/14/2014	O'Reilly Auto Parts	Threadlock	100-301-430-02	10.99
0	10/14/2014	O'Reilly Auto Parts	Air filter	100-301-430-02	10.78
0	10/14/2014	O'Reilly Auto Parts	Oil filter	100-301-430-02	3.73
0	10/14/2014	O'Reilly Auto Parts	Oil	100-301-430-01	38.57
0	10/14/2014	O'Reilly Auto Parts	6 qts oil for oil change on M818S	100-501-430-01	32.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	O'Reilly Auto Parts	oil filter for oil change on M8185	100-501-430-02	3.29
0	10/14/2014	O'Reilly Auto Parts	1 pair Floor mats for One ton	100-401-455-14	29.99
0	10/14/2014	O'Reilly Auto Parts	5 qts oil for oil change M155887	100-501-430-01	26.99
0	10/14/2014	O'Reilly Auto Parts	oil filter for oil change M155887	100-501-430-02	3.96
0	10/14/2014	O'Reilly Auto Parts	5 Quart Motor Oil	100-301-430-01	26.99
0	10/14/2014	O'Reilly Auto Parts	1 Quart Motor Oil	100-301-430-01	5.79
0	10/14/2014	O'Reilly Auto Parts	Oil Filter	100-301-430-02	3.45
0	10/14/2014	O'Reilly Auto Parts	PFM W418 ADL WRENCH	700-701-445-04	101.98
0	10/14/2014	O'Reilly Auto Parts	PTT GM8309 1" SOCKET	700-701-445-04	7.99
<b>Warrant Total:</b>					<b>307.28</b>
0	10/14/2014	Pana Limestone Quarry	F44 Turkey Crib Rock	500-401-455-06	356.92
<b>Warrant Total:</b>					<b>356.92</b>
0	10/14/2014	Legan Patton	Inspection Services	100-101-416-03	1,000.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	10/14/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	280.69
0	10/14/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	168.59
0	10/14/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	51.06
<b>Warrant Total:</b>					<b>500.34</b>
0	10/14/2014	Pinney Bowes	Postage meter rental	600-601-435-08	63.25
0	10/14/2014	Pinney Bowes	Postage meter rental	700-701-435-08	63.25
<b>Warrant Total:</b>					<b>126.50</b>
0	10/14/2014	Prairie Analytical	Routine water testing	700-701-416-03	75.00
0	10/14/2014	Prairie Analytical	Drinking water testing/August 2014	700-701-416-03	640.00
0	10/14/2014	Prairie Analytical	Boil Order water testing	700-701-416-03	30.00
0	10/14/2014	Prairie Analytical	Boil order water testing	700-701-416-03	15.00
<b>Warrant Total:</b>					<b>760.00</b>
0	10/14/2014	Rabin And Myers Pc	Village Attorney Legal Fees	100-101-415-01	2,166.48
<b>Warrant Total:</b>					<b>2,166.48</b>
0	10/14/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	142.21
0	10/14/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	10/14/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Reese Recreation	Playworld spintami. replacement playground equipment. 2	100-301-420-01	7,186.00
0	10/14/2014	Reese Recreation	Playworld arch swing. replacement playground equipment.	100-301-420-01	1,639.00
0	10/14/2014	Reese Recreation	Playworld accessible swing. replacement playground equipment.	100-301-420-01	620.00
<b>Warrant Total:</b>					<b>9,445.00</b>
0	10/14/2014	Reserve Account	Meter Postage	600-601-435-02	1,500.00
0	10/14/2014	Reserve Account	Meter Postage	700-701-435-02	1,500.00
<b>Warrant Total:</b>					<b>3,000.00</b>
0	10/14/2014	Richards And Stehmanns	Update Notary Stamp for the next 4 years.	100-101-435-01	24.00
<b>Warrant Total:</b>					<b>24.00</b>
0	10/14/2014	RiTec Industrial Product	Blaster-Cleaner	100-401-450-02	45.00
0	10/14/2014	RiTec Industrial Product	Blaster-Cleaner	100-501-450-02	45.00
0	10/14/2014	RiTec Industrial Product	Blaster-Cleaner	600-601-450-02	45.00
0	10/14/2014	RiTec Industrial Product	Blaster-Cleaner	700-701-450-02	45.00
<b>Warrant Total:</b>					<b>180.00</b>
0	10/14/2014	RP Lumber Co	Wood And Metal Jig Saw Blades	100-301-445-04	31.44
0	10/14/2014	RP Lumber Co	Concrete	100-301-420-04	43.89
<b>Warrant Total:</b>					<b>75.33</b>
0	10/14/2014	Rush Truck Center, Springfield	Labor on International	100-401-430-03	178.20
0	10/14/2014	Rush Truck Center, Springfield	Parts for International	100-401-430-02	101.47
0	10/14/2014	Rush Truck Center, Springfield	Parts for Sewer Vac Truck	700-701-430-02	1,045.28
0	10/14/2014	Rush Truck Center, Springfield	Labor on Sewer Vac Truck	700-701-430-03	346.50
<b>Warrant Total:</b>					<b>1,671.45</b>
0	10/14/2014	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	92,570.70
<b>Warrant Total:</b>					<b>92,570.70</b>
0	10/14/2014	Schulte Supply	Marking paints	600-601-450-02	315.24
0	10/14/2014	Schulte Supply	Marking paints	700-701-450-02	315.24
0	10/14/2014	Schulte Supply	Gloves	100-301-450-02	105.26
0	10/14/2014	Schulte Supply	N9680XLMG SIZE EXTRA-LARGE RED/BLACK GLOVE	700-701-450-01	105.26
0	10/14/2014	Schulte Supply	S70-603 6X3/4 BRASS SADDLE	700-701-460-02	879.30
<b>Warrant Total:</b>					<b>92,570.70</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Schulte Supply	C44-44-Q-NL 1" CTSQ1 X CTSQ1 COUPLING NO LEAD	700-701-460-02	266.30
0	10/14/2014	Schulte Supply	LCX-TJJB-2X CLASS 3 BOMBER JACKET XXL SAFETY YEL	700-701-450-01	91.30
<b>Warrant Total:</b>					<b>2,077.90</b>
0	10/14/2014	Stabjackets	504, 420 galden rod, 1129 woodhawe, 337 podres	700-701-420-06	900.00
<b>Warrant Total:</b>					<b>900.00</b>
0	10/14/2014	Sivan Implement Co	Spring For Mower	100-301-430-02	16.51
<b>Warrant Total:</b>					<b>16.51</b>
0	10/14/2014	Big R Of Springfield	130# Push Smart Spreader	100-401-445-04	179.99
<b>Warrant Total:</b>					<b>179.99</b>
0	10/14/2014	Springfield Plastics	6' x 5' Internal Reducer	100-401-455-08	4.06
0	10/14/2014	Springfield Plastics	6" Round Drop In Grate V	100-401-455-08	21.00
0	10/14/2014	Springfield Plastics	8" x 20' dual Wall Pipe Solid Bell End	100-401-455-08	274.40
0	10/14/2014	Springfield Plastics	8" Split coupler (SWP?DWP)	100-401-455-08	5.12
0	10/14/2014	Springfield Plastics	12" Round Drop In Grate	100-401-455-08	77.00
0	10/14/2014	Springfield Plastics	12" x 8" Reducer	100-401-455-08	29.05
0	10/14/2014	Springfield Plastics	12"Corr/Clay Adapter	100-401-455-08	10.91
0	10/14/2014	Springfield Plastics	8" x 20' Dual Wall Pipe Solid Bell End	100-401-455-08	137.20
0	10/14/2014	Springfield Plastics	8" x 8" x 8" DWP Tee Totally Open	100-401-455-08	38.22
0	10/14/2014	Springfield Plastics	8"Round Drop In Grate V	100-401-455-08	25.00
0	10/14/2014	Springfield Plastics	8" Split coupler (SWP?DWP)	100-401-455-08	5.12
<b>Warrant Total:</b>					<b>627.08</b>
0	10/14/2014	South County Publications	Legals-Branch drop off	100-101-435-03	10.00
<b>Warrant Total:</b>					<b>10.00</b>
0	10/14/2014	Third Millennium	Utility Bill Rendering for Spet 2014	600-601-435-05	773.93
0	10/14/2014	Third Millennium	Utility Bill Rendering for Spet 2014	700-701-435-05	773.94
<b>Warrant Total:</b>					<b>1,547.87</b>
0	10/14/2014	Tukhorn Towing	Tow service for 88 International Tandem	100-401-430-03	252.00
<b>Warrant Total:</b>					<b>252.00</b>
0	10/14/2014	United Life Insurance Company	PR Batch 00001.09.2014 United Life Insurance Co	600-000-232-07	147.10
0	10/14/2014	United Life Insurance Company	PR Batch 00002.09.2014 United Life Insurance Co	600-000-232-07	147.10
<b>Warrant Total:</b>					<b>252.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Village of Chatham Utilities	Wood utility bills	100-000-232-15	353.35
				<b>Warrant Total:</b>	<b>294.20</b>
0	10/14/2014	Village Of Chatham	Pay off due to General Fund	150-000-230-01	848.59
0	10/14/2014	Village Of Chatham	Transfer Property Tax to Police Pension	100-501-414-01	138,964.33
0	10/14/2014	Village Of Chatham	Transfer Property Tax to Police Pension	100-000-323-01	0.18
0	10/14/2014	Village Of Chatham	Transfer Telecom Tax	100-000-316-01	4,306.87
				<b>Warrant Total:</b>	<b>144,119.97</b>
0	10/14/2014	Visa	Snow removal training handbooks	100-401-413-02	185.00
0	10/14/2014	Visa	Office supplies	600-601-435-01	156.25
0	10/14/2014	Visa	IL Municipal League Conference	600-601-413-01	1,220.00
0	10/14/2014	Visa	Parking expense-McCord	600-601-413-01	12.18
0	10/14/2014	Visa	Hotel expense-conference	600-601-413-01	891.42
0	10/14/2014	Visa	Fuel expense-McCord	600-601-430-01	44.00
0	10/14/2014	Visa	Event Registration-Schattemar/Formica	100-101-413-01	590.00
0	10/14/2014	Visa	Public Affiliate Dues	100-101-435-04	50.00
0	10/14/2014	Visa	San Disk Flash Drive,San Disk Back-Up	100-501-450-03	74.95
0	10/14/2014	Visa	SIFRM Dues-Baiter	100-101-435-04	185.00
0	10/14/2014	Visa	Boots-1 each	100-501-450-01	126.94
				<b>Warrant Total:</b>	<b>3,535.74</b>
0	10/14/2014	Waste Management	Trash service	600-601-420-06	170.65
0	10/14/2014	Waste Management	Trash service	700-701-420-06	170.65
0	10/14/2014	Waste Management	Trash service	100-301-420-06	414.82
				<b>Warrant Total:</b>	<b>756.12</b>
0	10/14/2014	Watts Copy Systems	Sharp MX Copier System Maintenance Agreement	100-501-435-09	174.00
				<b>Warrant Total:</b>	<b>174.00</b>
0	10/14/2014	Weeks Upholstering	repair drivers seat back on M5638	100-501-430-03	195.00
				<b>Warrant Total:</b>	<b>195.00</b>
0	10/14/2014	Curt Wood	Inspections	100-101-416-03	1,820.00
0	10/14/2014	Curt Wood	Less Utility Bills	100-000-232-15	-353.35
				<b>Warrant Total:</b>	<b>1,466.65</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2014	Woodys Municipal Supply	3 x 10 SA Cyl for plow	100-401-430-02	326.42
0	10/14/2014	Woodys Municipal Supply	G.B. 5 Seg (A Series - Schwarz) for street sweeper	100-401-430-02	173.04
<b>Warrant Total:</b>					<b>499.46</b>
<b>Report Total:</b>					<b>1,377,586.75</b>