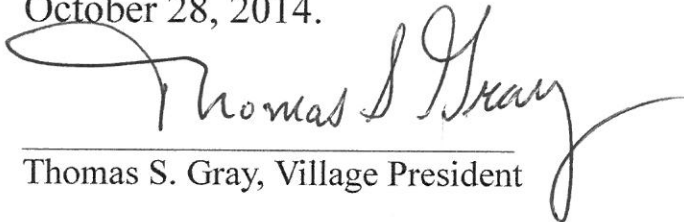


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 39-14
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 28, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: sherryd
 Printed: 10/16/2014 - 8:32AM
 Batch: 00007.10.2014 - Payroll WH 10172014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/17/2014	Axa Equitable	PR Batch 00001.10.2014 AXA Deferred Comp	100-000-232-19	42.63
0	10/17/2014	Axa Equitable	PR Batch 00001.10.2014 AXA Deferred Comp	600-000-232-19	9.13
0	10/17/2014	Axa Equitable	PR Batch 00001.10.2014 AXA Deferred Comp	700-000-232-19	9.13
0	10/17/2014	Axa Equitable	PR Batch 00001.10.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.89
0	10/17/2014	Illinois Dept Of Revenue	PR Batch 00001.10.2014 State Income Tax	100-000-232-04	3,524.30
0	10/17/2014	Illinois Dept Of Revenue	PR Batch 00001.10.2014 State Income Tax	120-000-232-04	66.85
0	10/17/2014	Illinois Dept Of Revenue	PR Batch 00001.10.2014 State Income Tax	600-000-232-04	1,427.50
0	10/17/2014	Illinois Dept Of Revenue	PR Batch 00001.10.2014 State Income Tax	700-000-232-04	905.24
Warrant Total:					5,923.89
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Federal Income Tax	100-000-232-02	8,475.03
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Federal Income Tax	120-000-232-02	148.72
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Federal Income Tax	600-000-232-02	4,131.03
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Federal Income Tax	700-000-232-02	2,352.56
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employee Portion	100-000-232-03	4,888.70
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employee Portion	120-000-232-03	87.73
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employee Portion	600-000-232-03	1,898.39
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employee Portion	700-000-232-03	1,213.86
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employer Portion	100-000-232-03	1,213.86
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employer Portion	120-000-232-03	4,888.70
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employer Portion	600-000-232-03	87.73
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 FICA Employer Portion	700-000-232-03	1,898.39
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employee Portion	100-000-232-03	1,213.86
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employee Portion	120-000-232-03	1,143.39
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employee Portion	600-000-232-03	20.50
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employee Portion	700-000-232-03	443.91
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employer Portion	100-000-232-03	283.95
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employer Portion	120-000-232-03	1,143.39
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employer Portion	600-000-232-03	20.50
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employer Portion	700-000-232-03	443.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/17/2014	Internal Revenue Service	PR Batch 00001.10.2014 Medicare Employer Portion	700-000-232-03	283.95
Warrant Total:					35,068.20
0	10/17/2014	Liberty National	PR Batch 00001.10.2014 Liberty National Ins	100-000-232-07	45.37
0	10/17/2014	Liberty National	PR Batch 00001.10.2014 Liberty National Ins	600-000-232-07	8.02
0	10/17/2014	Liberty National	PR Batch 00001.10.2014 Liberty National Ins	700-000-232-07	25.17
0	10/17/2014	Liberty National	PR Batch 00001.10.2014 Liberty National Ins	100-000-232-07	62.73
0	10/17/2014	Liberty National	PR Batch 00001.10.2014 Liberty National Ins	120-000-232-07	2.41
0	10/17/2014	Liberty National	PR Batch 00001.10.2014 Liberty National Ins	600-000-232-07	7.23
0	10/17/2014	Liberty National	PR Batch 00001.10.2014 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					193.56
0	10/17/2014	State Disbursement Unit	PR Batch 00001.10.2014 Child Support	100-000-232-14	716.42
0	10/17/2014	State Disbursement Unit	PR Batch 00001.10.2014 Child Support	120-000-232-14	69.10
0	10/17/2014	State Disbursement Unit	PR Batch 00001.10.2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	10/17/2014	Valic	PR Batch 00001.10.2014 VALIC DefComp	100-000-232-19	194.00
0	10/17/2014	Valic	PR Batch 00001.10.2014 VALIC DefComp	600-000-232-19	268.00
0	10/17/2014	Valic	PR Batch 00001.10.2014 VALIC DefComp	700-000-232-19	268.00
Warrant Total:					730.00
0	10/17/2014	Village Of Chatham	PR Batch 00001.10.2014 Police Pension	100-000-232-09	4,103.80
0	10/17/2014	Village Of Chatham	PR Batch 00001.10.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,185.61
Report Total:					47,058.73

Accounts Payable Voucher Approval List

User: alieco
 Printed: 10/24/2014 - 9:48AM
 Batch: 00009.10.2014 - 10/28/2014 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	Ace Hardware	2" Union & 2" Adapter for bulk water repair.	700-701-430-02	13.58
0	10/28/2014	Ace Hardware	Flea Fogger, Screws, Tie Downs	600-601-450-02	61.15
0	10/28/2014	Ace Hardware	Shovel	600-601-445-04	32.99
0	10/28/2014	Ace Hardware	Spade	600-601-445-04	19.99
Warrant Total:					127.71
0	10/28/2014	Action Grafik	Truck lettering	600-601-430-05	150.00
Warrant Total:					150.00
0	10/28/2014	AFIac	PR Batch 00004.09.2014 AFLAC Ins	100-000-232-07	91.51
0	10/28/2014	AFIac	PR Batch 00004.09.2014 AFLAC Ins	600-000-232-07	30.96
0	10/28/2014	AFIac	PR Batch 00004.09.2014 AFLAC Ins	700-000-232-07	37.18
0	10/28/2014	AFIac	PR Batch 00001.10.2014 AFLAC Ins	100-000-232-07	91.51
0	10/28/2014	AFIac	PR Batch 00001.10.2014 AFLAC Ins	600-000-232-07	30.96
0	10/28/2014	AFIac	PR Batch 00001.10.2014 AFLAC Ins	700-000-232-07	37.18
Warrant Total:					319.30
0	10/28/2014	Altorfer Inc	151-5594 Base As (1T24F End Loader)	100-401-430-02	662.48
0	10/28/2014	Altorfer Inc	901-2862 Pedal (1T24F End Loader)	100-401-430-02	182.52
0	10/28/2014	Altorfer Inc	8V-1596 Cover A (1T24F End Loader)	100-401-430-02	96.87
0	10/28/2014	Altorfer Inc	Inbound Freight	100-401-455-14	4.00
0	10/28/2014	Altorfer Inc	Shaft (1T24F Endloader)	100-401-430-02	52.03
Warrant Total:					997.90
0	10/28/2014	Averill Anderson	HRA Insurance Expense	100-401-412-02	638.24
0	10/28/2014	Averill Anderson	HRA Insurance Expense	100-501-412-02	3,634.67
0	10/28/2014	Averill Anderson	HRA Insurance Expense	600-601-412-02	70.92
Warrant Total:					4,343.83
0	10/28/2014	Bank Of Springfield	8 x 1931.111 bucket	600-601-445-08	1,931.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	Batteries + Bulbs	mag light battery (rechargeable)	100-501-430-03	11.95
Warrant Total:					1,931.11
0	10/28/2014	Troy Bell	Milage for Locate Training	600-601-413-02	11.95
Warrant Total:					120.96
0	10/28/2014	Capitol Area Cleaners	Monthly cleaning service	100-501-420-03	293.75
0	10/28/2014	Capitol Area Cleaners	Monthly cleaning service	100-101-420-03	339.75
0	10/28/2014	Capitol Area Cleaners	Monthly cleaning service	600-601-420-03	533.25
0	10/28/2014	Capitol Area Cleaners	Monthly cleaning service	700-701-420-03	533.25
0	10/28/2014	Capitol Area Cleaners	Monthly cleaning service	100-301-420-06	310.00
Warrant Total:					2,010.00
0	10/28/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	77.76
0	10/28/2014	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	77.77
Warrant Total:					155.53
0	10/28/2014	Central Illinois Assoc Le	Membership dues	100-501-435-04	30.00
Warrant Total:					30.00
0	10/28/2014	Chatham Heat	Christmas Wreaths for buildings	100-101-420-04	138.00
Warrant Total:					138.00
0	10/28/2014	Checkpoint Tire And Service	4 tires for M155887	100-501-430-02	462.36
0	10/28/2014	Checkpoint Tire And Service	Repairs to Locator Truck	600-601-430-02	665.27
Warrant Total:					1,127.63
0	10/28/2014	Ameren Clico	Natural Gas Expense	600-601-420-02	22.33
0	10/28/2014	Ameren Clico	Natural Gas Expense	600-601-420-02	79.36
0	10/28/2014	Ameren Clico	Natural Gas Expense	100-301-420-02	45.58
0	10/28/2014	Ameren Clico	Natural Gas Expense	700-701-460-02	22.34
Warrant Total:					169.61
0	10/28/2014	Comcast Cable	Phone Line Expense	600-601-435-07	41.65
0	10/28/2014	Comcast Cable	Internet Services-Electric Shop	600-601-420-06	79.65
0	10/28/2014	Comcast Cable	Internet-Fitness Center	600-601-420-06	97.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	Continental Research	2 case cable clean	600-601-450-06	218.98
				Warrant Total:	399.88
				Warrant Total:	399.88
0	10/28/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	43.23
				Warrant Total:	43.23
				Warrant Total:	43.23
0	10/28/2014	Ryan Crawford	Milage expense	100-101-413-02	87.36
				Warrant Total:	87.36
				Warrant Total:	87.36
0	10/28/2014	City Water Light And Power	R R 4 US 66 electric expense	700-701-476-01	3,015.42
				Warrant Total:	3,015.42
				Warrant Total:	3,015.42
0	10/28/2014	Deke-Sengues Equipment	Back up Camera	600-601-445-02	542.00
				Warrant Total:	542.00
				Warrant Total:	542.00
0	10/28/2014	EEL Holding Corp.	L-ocae traffic signal wire/ Mansion Rd to Walnut	600-601-420-06	893.00
				Warrant Total:	893.00
				Warrant Total:	893.00
0	10/28/2014	FJ Murphy	parts for bulk water	700-701-430-02	20.00
				Warrant Total:	20.00
				Warrant Total:	20.00
0	10/28/2014	Fletcher-Reinhardt Co	Covers for one bolts	600-601-460-02	180.00
0	10/28/2014	Fletcher-Reinhardt Co	150wat bulb	600-601-460-02	304.36
0	10/28/2014	Fletcher-Reinhardt Co	250wat bulb	600-601-460-02	885.30
0	10/28/2014	Fletcher-Reinhardt Co	photo cell	600-601-460-02	206.25
0	10/28/2014	Fletcher-Reinhardt Co	meter sleeve	600-601-460-02	23.00
0	10/28/2014	Fletcher-Reinhardt Co	1-1/2" black tape	600-601-460-02	114.50
0	10/28/2014	Fletcher-Reinhardt Co	1-1/2" red tape	600-601-460-02	74.56
0	10/28/2014	Fletcher-Reinhardt Co	3/4 x 66 black tape	600-601-460-02	43.17
0	10/28/2014	Fletcher-Reinhardt Co	1-bolt	600-601-460-02	95.00
0	10/28/2014	Fletcher-Reinhardt Co	stand offs	600-601-460-02	736.26
0	10/28/2014	Fletcher-Reinhardt Co	#2-#2 conn	600-601-460-02	42.70
0	10/28/2014	Fletcher-Reinhardt Co	1/0-#2 conn	600-601-460-02	44.00
0	10/28/2014	Fletcher-Reinhardt Co	wr-9	600-601-460-02	18.50
0	10/28/2014	Fletcher-Reinhardt Co	100 amp cutouts	600-601-460-02	1,900.32
0	10/28/2014	Fletcher-Reinhardt Co	B O from PO 2905-150 Wat Bulbs-20	600-601-460-02	304.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	Friendly Chevrolet Inc	solenoid and wiring harness for M155887	100-501-430-02	46.95
Warrant Total:					46.95
0	10/28/2014	Frontier	Substation phone expense	600-601-435-07	60.33
0	10/28/2014	Frontier	back-up internet line	100-501-435-07	139.80
0	10/28/2014	Frontier	Maintenance agreement	600-601-435-07	804.00
0	10/28/2014	Frontier	Maintenance agreement	700-701-435-07	804.00
Warrant Total:					1,808.13
0	10/28/2014	GI Downs Inc	Orange Peel Cleaner	100-401-450-02	107.55
0	10/28/2014	GI Downs Inc	Orange Peel Cleaner	100-501-450-02	107.55
0	10/28/2014	GI Downs Inc	Orange Peel Cleaner	600-601-450-02	107.55
0	10/28/2014	GI Downs Inc	Orange Peel Cleaner	700-701-450-02	107.55
Warrant Total:					430.20
0	10/28/2014	Helena Chemical Co	Grass Seed	100-301-420-04	369.50
Warrant Total:					369.50
0	10/28/2014	Henson Robinson Co	Pump repair at lift station	700-701-420-01	825.00
Warrant Total:					825.00
0	10/28/2014	HPR Marketing	Property listing flyers	600-601-416-03	137.00
Warrant Total:					137.00
0	10/28/2014	HID Supply Power Solutions, Ltd.	Meters	600-601-475-01	4,930.00
Warrant Total:					4,930.00
0	10/28/2014	Il Assoc Of Chiefs Police	Membership for Holm and Folt	100-501-435-04	315.00
Warrant Total:					315.00
0	10/28/2014	Illinois Meter Inc	valve parts for bulk water	700-701-430-02	133.11
0	10/28/2014	Illinois Meter Inc	double check valve	700-701-460-02	506.00
Warrant Total:					639.11
0	10/28/2014	Illinois-Mo	Oxygen, Nitrogen, Acetylene	600-601-450-02	159.30
0	10/28/2014	Illinois-Mo	Nitrogen with tank	600-601-450-02	69.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	Illinois State Treasurer	Unclaimed property report	600-601-435-10	228.57
0	10/28/2014	Illinois State Treasurer	Unclaimed property report	700-701-435-10	287.46
					20.00
					Warrant Total:
					307.46
0	10/28/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08	2,149.19
0	10/28/2014	Illinois National Bank	Truck Capital Lease 6 @970.24	700-701-445-08	970.24
					Warrant Total:
					3,119.43
0	10/28/2014	JLP Builders	Hot water heat system-water-streets shop/tubing,tees,elbows	700-701-460-01	528.82
0	10/28/2014	JLP Builders	Hot water heat system-water-streets shop/tubing,tees, elbows	110-401-460-01	528.82
0	10/28/2014	JLP Builders	Hot water heat system-water-streets shop/slab shield, mesh, foam	700-701-460-01	4,600.76
0	10/28/2014	JLP Builders	Hot water heat system-water-streets shop/slab shield, mesh, foam	110-401-460-01	4,600.75
					Warrant Total:
					10,259.15
0	10/28/2014	Knights Action Park	Rec Expense	100-301-425-01	657.80
					Warrant Total:
					657.80
0	10/28/2014	Local Union 51 Hew	PR Batch 00004.09.2014 Union Dues 51	600-000-232-16	324.20
0	10/28/2014	Local Union 51 Hew	PR Batch 00004.09.2014 Union Dues 51	700-000-232-16	46.69
0	10/28/2014	Local Union 51 Hew	PR Batch 00001.10.2014 Union Dues 51	600-000-232-16	324.20
0	10/28/2014	Local Union 51 Hew	PR Batch 00001.10.2014 Union Dues 51	700-000-232-16	46.69
					Warrant Total:
					741.78
0	10/28/2014	Local 965 Juco	PR Batch 00004.09.2014 Union Dues 965	100-000-232-16	168.83
0	10/28/2014	Local 965 Juco	PR Batch 00004.09.2014 Union Dues 965	120-000-232-16	9.37
0	10/28/2014	Local 965 Juco	PR Batch 00004.09.2014 Union Dues 965	600-000-232-16	40.90
0	10/28/2014	Local 965 Juco	PR Batch 00004.09.2014 Union Dues 965	700-000-232-16	80.90
0	10/28/2014	Local 965 Juco	PR Batch 00001.10.2014 Union Dues 965	100-000-232-16	168.73
0	10/28/2014	Local 965 Juco	PR Batch 00001.10.2014 Union Dues 965	120-000-232-16	9.39
0	10/28/2014	Local 965 Juco	PR Batch 00001.10.2014 Union Dues 965	600-000-232-16	40.92
0	10/28/2014	Local 965 Juco	PR Batch 00001.10.2014 Union Dues 965	700-000-232-16	80.96
					Warrant Total:
					600.00
0	10/28/2014	Martin Equip Of II	Adapter Street Backhoe	100-401-430-02	9.92
0	10/28/2014	Martin Equip Of II	Clear bulbs for streets backhoe	100-401-430-02	73.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	Metriche And Co Contractors	West Walnut TIF Project	900-401-460-01	Warrant Total: 83.64
					252,081.63
					Warrant Total: 252,081.63
0	10/28/2014	Microship Computer Solution	VPN Box	600-601-436-05	Warrant Total: 89.00
					89.00
					Warrant Total: 89.00
0	10/28/2014	Midwest Meter Inc	BMO25ADEGALIC AND ITERW1300302	700-701-475-01	Warrant Total: 6,400.00
0	10/28/2014	Midwest Meter Inc	1" METER BASE B070BCBASE	700-701-460-02	435.00
0	10/28/2014	Midwest Meter Inc	MM20X36PT METER PIT	700-701-460-02	180.81
0	10/28/2014	Midwest Meter Inc	VM32029 20" FRAME	700-701-460-02	132.00
0	10/28/2014	Midwest Meter Inc	FVBHH7415W4444 1" DUAL CHECK 15" SETTER	700-701-460-02	866.61
0	10/28/2014	Midwest Meter Inc	METER REGISTER REWINDER	700-701-460-02	395.00
					Warrant Total: 8,409.42
0	10/28/2014	Motorola Communications	Starcom 21 Network	100-501-435-08	Warrant Total: 612.00
					612.00
					Warrant Total: 612.00
0	10/28/2014	Napa Of Auburn	Brake Cleaner	100-401-450-02	22.14
0	10/28/2014	Napa Of Auburn	Brake Cleaner	100-501-450-02	22.14
0	10/28/2014	Napa Of Auburn	Brake Cleaner	600-601-450-02	22.14
0	10/28/2014	Napa Of Auburn	Brake Cleaner	700-701-450-02	22.14
					Warrant Total: 88.56
0	10/28/2014	National Guardian Life Ins	PR Batch 00004 09 2014 BCLF	100-000-232-07	13.65
0	10/28/2014	National Guardian Life Ins	PR Batch 00001 10 2014 BCLF	100-000-232-07	13.65
					Warrant Total: 27.30
0	10/28/2014	National Tree Care	Line Clearance for repairs	600-601-420-05	Warrant Total: 16,000.00
					16,000.00
					Warrant Total: 16,000.00
0	10/28/2014	Ray OHerron	uniform pants for Sommer and Galloxy/pepper spray belt case for	100-501-450-01	258.41
0	10/28/2014	Ray OHerron	two mock turtleneck uniform shirts size xl and l for sizing	100-501-450-01	87.98
					Warrant Total: 346.39
0	10/28/2014	O'Reilly Auto Parts	lights for mower	100-501-430-02	21.57
0	10/28/2014	O'Reilly Auto Parts	thermostat/antifreeze	100-501-430-02	47.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	Donald Peters	Maham Service	100-201-420-06	400.00
0	10/28/2014	Donald Peters	Burge Service	100-201-420-06	400.00
Warrant Total:					69.18
0	10/28/2014	Village of Chatham Perry Cash	First aid supplies/ batteries	100-501-435-10	15.52
0	10/28/2014	Village of Chatham Perry Cash	Batteries	100-101-435-10	4.99
0	10/28/2014	Village of Chatham Perry Cash	Registration Fee-For IMIA (Crawford)	100-101-413-02	20.00
0	10/28/2014	Village of Chatham Perry Cash	Postage	100-501-435-02	17.73
0	10/28/2014	Village of Chatham Perry Cash	Lights	600-601-450-02	15.98
0	10/28/2014	Village of Chatham Perry Cash	Hose	700-701-430-02	3.15
0	10/28/2014	Village of Chatham Perry Cash	Case of rubbing alcohol	700-701-450-02	30.00
0	10/28/2014	Village of Chatham Perry Cash	Batteries and Ibuprofen	600-601-435-10	10.90
0	10/28/2014	Village of Chatham Perry Cash	Batteries and Ibuprofen	700-701-435-10	10.91
0	10/28/2014	Village of Chatham Perry Cash	Cleaning supplies	600-601-450-02	20.51
0	10/28/2014	Village of Chatham Perry Cash	Cleaning supplies	700-701-450-02	20.52
Warrant Total:					170.21
0	10/28/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	99.07
Warrant Total:					99.07
0	10/28/2014	Prairie Analytical	IL 1670300 Routine water testing	700-701-416-03	75.00
0	10/28/2014	Prairie Analytical	IL 1670300 Routine	700-701-416-03	75.00
Warrant Total:					150.00
0	10/28/2014	Puritan Springs	Drinking Water Service	600-601-435-10	15.40
0	10/28/2014	Puritan Springs	Drinking Water Service	700-701-435-10	15.40
Warrant Total:					30.80
0	10/28/2014	Red Wing Shoe Store	toy boots	600-601-450-01	203.99
Warrant Total:					203.99
0	10/28/2014	RP Lumber Co	1x10 boards and screws for shelf	600-601-450-02	41.59
0	10/28/2014	RP Lumber Co	4" Corrugated Internal connect	100-401-455-14	4.58
0	10/28/2014	RP Lumber Co	4" x 100' Corrugated Solid Pipe	100-401-455-14	2.60
0	10/28/2014	RP Lumber Co	Hasp	100-301-420-04	4.99
0	10/28/2014	RP Lumber Co	concrete	100-301-420-04	39.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	RP Lumber Co	H189 Hillman Fastners (Salt Spreader)	100-401-430-02	7.56
0	10/28/2014	RP Lumber Co	H169 Hillman Fastners (Salt Spreader)	100-401-430-02	6.76
Warrant Total:					107.98
0	10/28/2014	Rush Truck Center, Springfield	Pipe 98 Tandem	100-401-430-02	143.79
0	10/28/2014	Rush Truck Center, Springfield	Clamp 989 Tandem	100-401-430-02	27.69
0	10/28/2014	Rush Truck Center, Springfield	EX Clamp 98 Tandem	100-401-430-02	8.97
Warrant Total:					180.45
0	10/28/2014	Shell Fleet Plus	Adm fuel expense	100-101-430-01	85.17
0	10/28/2014	Shell Fleet Plus	Parks fuel expense	100-301-430-01	1,736.09
0	10/28/2014	Shell Fleet Plus	Policefuel expense	100-501-430-01	2,599.18
0	10/28/2014	Shell Fleet Plus	Streets fuel expense	100-401-430-01	1,852.17
0	10/28/2014	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,708.80
0	10/28/2014	Shell Fleet Plus	Water fuel expense	700-701-430-01	1,070.40
Warrant Total:					9,051.81
0	10/28/2014	Stevens Equipment Co	2.64" Hyd Hoses, 2.44" Hyd Hoses, 6 Male Hyd Couplers, 9 Female	100-401-430-02	356.69
Warrant Total:					356.69
0	10/28/2014	S And K Pontiac	Evap Vent solenoid and vent harness/ crankshaft position sensor	100-501-430-02	213.20
0	10/28/2014	S And K Pontiac	labhor for replacement of evap vent and harness cps sensor on M8	100-501-430-03	441.00
Warrant Total:					654.20
0	10/28/2014	Stean Implement Co	Clutch	100-301-430-02	382.36
Warrant Total:					382.36
0	10/28/2014	Springfield Plastics	6" Internal Coupler	100-401-435-08	8.48
Warrant Total:					8.48
0	10/28/2014	SpldL Sangamon Co Regional Plan	1st Qtr. FY 2015 SATS Billing	100-101-416-03	1,745.19
Warrant Total:					1,745.19
0	10/28/2014	South Sangamon Water Commission	Water Expense	700-701-478-01	213,713.15
Warrant Total:					213,713.15
0	10/28/2014	Staples Office Supply	see attached receipt	100-501-435-01	251.56
Warrant Total:					251.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2014	South County Publications	Branch pick up notice	100-101-435-03	10.00
0	10/28/2014	South County Publications	Annual Treasurers Report	100-101-435-03	210.00
Warrant Total:					220.00
0	10/28/2014	Tractor Supply	2 sets Hyd hose couplers	100-401-430-02	39.98
Warrant Total:					39.98
0	10/28/2014	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	10/28/2014	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	10/28/2014	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
Warrant Total:					4,093.52
0	10/28/2014	United Community Bank	Electric Bond & Debt Certificate Pymts	600-601-490-01 600-601-490-02	64,080.20
0	10/28/2014	United Community Bank	Electric Bond & Debt Certificate Pymts	600-601-490-02	234,000.00
Warrant Total:					298,080.20
0	10/28/2014	Chris Ulm	Repair at Village Gym	600-601-460-01	200.00
0	10/28/2014	Chris Ulm	Repair at Village Gym	700-701-460-01	200.00
Warrant Total:					400.00
0	10/28/2014	Vandevanter Engineering	Lift station hoist	700-701-460-02	1,446.00
Warrant Total:					1,446.00
0	10/28/2014	Village Of Chatham	Transfer Utility Adm Fee	700-701-540-01	8,875.00
0	10/28/2014	Village Of Chatham	Transfer to Capital Projects	100-401-535-10	8,000.00
0	10/28/2014	Village Of Chatham	Transfer Utility Adm Fee	600-601-540-01	15,916.67
Warrant Total:					32,791.67
0	10/28/2014	Wireless Usa	Radio for new truck	600-601-445-02	584.50
Warrant Total:					584.50
0	10/28/2014	Bob Wise	Repair/ Mold Removal at Village Gym	600-601-460-01	100.00
0	10/28/2014	Bob Wise	Repair/ Mold Removal at Village Gym	700-701-460-01	100.00
Warrant Total:					200.00

Voucher No. Warrant Date Vendor

Description

Account Number

Amount

Report Total:

890,809.69