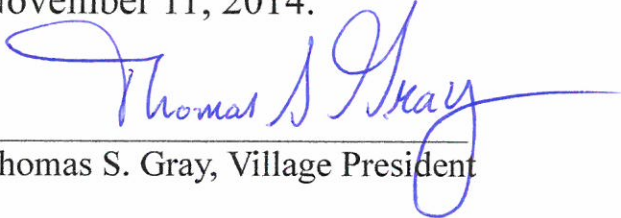


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

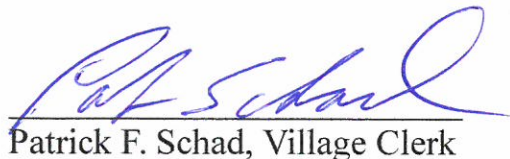
RESOLUTION 41-14
ACCOUNTS PAYABLE

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, November 11, 2014.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 11/07/2014 - 11:24AM
 Batch: 00001.11.2014 - 11/11 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Ace Hardware	Fasteners, screws, bits	600-601-450-02	28.64
0	11/11/2014	Ace Hardware	toilet paper, paper towels and fluorescent lights for all buildi	600-601-450-02	322.71
0	11/11/2014	Ace Hardware	toilet paper, paper towels and fluorescent lights for all buildi	700-701-450-02	322.71
0	11/11/2014	Ace Hardware	Post hole diggers	100-301-445-04	83.98
0	11/11/2014	Ace Hardware	Great Stuff G & C 12 oz.	100-401-455-14	8.97
0	11/11/2014	Ace Hardware	Great Stuff Big Cap 12 oz	100-401-455-14	2.99
0	11/11/2014	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	37.73
0	11/11/2014	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	37.72
Warrant Total:					845.45
0	11/11/2014	Altorfer Inc	Labor on skid	600-601-430-03	943.10
0	11/11/2014	Altorfer Inc	Parts for skid	600-601-430-02	751.74
Warrant Total:					1,694.84
0	11/11/2014	American General	PR Batch 00004,09,2014 Amer Gen Life	100-000-232-07	23.13
0	11/11/2014	American General	PR Batch 00004,09,2014 Amer Gen Life	600-000-232-07	58.91
0	11/11/2014	American General	PR Batch 00004,09,2014 Amer Gen Life	700-000-232-07	35.88
0	11/11/2014	American General	PR Batch 00001,10,2014 Amer Gen Life	100-000-232-07	23.13
0	11/11/2014	American General	PR Batch 00001,10,2014 Amer Gen Life	600-000-232-07	58.91
0	11/11/2014	American General	PR Batch 00001,10,2014 Amer Gen Life	700-000-232-07	35.88
0	11/11/2014	American General	PR Batch 00003,10,2014 Amer Gen Life	100-000-232-07	23.13
0	11/11/2014	American General	PR Batch 00003,10,2014 Amer Gen Life	600-000-232-07	58.91
0	11/11/2014	American General	PR Batch 00003,10,2014 Amer Gen Life	700-000-232-07	35.88
Warrant Total:					353.76
0	11/11/2014	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	46.15
0	11/11/2014	Aramark Uniform Services	Mat service	600-601-420-06	39.47
0	11/11/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	11/11/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	11/11/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	11/11/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Aramark Uniform Services	Mat service	600-601-420-06	22.23
0	11/11/2014	Aramark Uniform Services	Mat service	700-701-420-06	22.24
0	11/11/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.56
0	11/11/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.56
0	11/11/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.56
0	11/11/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.56
0	11/11/2014	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	11/11/2014	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	11/11/2014	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
Warrant Total:					275.04
0	11/11/2014	Arnolds Monument Co.	Lettering for Veterans Memorial Bricks	420-301-420-06	336.00
Warrant Total:					336.00
0	11/11/2014	A T And T	Phone Line Service	600-601-435-07	469.68
Warrant Total:					469.68
0	11/11/2014	ATT Mobility	Adm mobile phone expense	100-101-435-07	822.20
0	11/11/2014	ATT Mobility	Parks mobile phone expense	100-301-435-07	46.98
0	11/11/2014	ATT Mobility	Streets mobile phone expense	100-401-435-07	34.80
0	11/11/2014	ATT Mobility	Electric mobile phone expense	600-601-435-07	456.70
0	11/11/2014	ATT Mobility	Water mobile phone expense	700-701-435-07	420.78
0	11/11/2014	ATT Mobility	Crawford mobile phone expense	100-101-435-07	33.48
0	11/11/2014	ATT Mobility	Police mobile phone expense	100-501-435-07	379.31
Warrant Total:					2,194.25
0	11/11/2014	Averill Anderson	Insurance	100-101-412-02	1,123.14
0	11/11/2014	Averill Anderson	Insurance	100-401-412-02	1,109.07
0	11/11/2014	Averill Anderson	Insurance	100-501-412-02	1,323.14
0	11/11/2014	Averill Anderson	Insurance	600-601-412-02	919.79
0	11/11/2014	Averill Anderson	Insurance	700-701-412-02	954.89
Warrant Total:					5,430.03
0	11/11/2014	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	11/11/2014	Batteries + Bulbs	23 w reflector lights for conference room	100-101-420-04	17.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 BCBS	100-000-232-12	1,567.58
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 BCBS	120-000-232-12	34.32
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 BCBS	600-000-232-12	288.11
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 BCBS	700-000-232-12	187.27
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 Medical Insurance	100-000-232-12	13,578.60
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 Medical Insurance	120-000-232-12	313.01
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 Medical Insurance	600-000-232-12	3,412.39
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00004.09.2014 Medical Insurance	700-000-232-12	2,720.76
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 BCBS	100-000-232-12	1,567.58
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 BCBS	120-000-232-12	34.30
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 BCBS	600-000-232-12	288.10
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 BCBS	700-000-232-12	187.30
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 Medical Insurance	100-000-232-12	13,578.53
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 Medical Insurance	120-000-232-12	313.03
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 Medical Insurance	600-000-232-12	3,412.46
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00001.10.2014 Medical Insurance	700-000-232-12	2,720.74
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00002.10.2014 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	11/11/2014	Blue Cross Blue Shield	PR Batch 00002.10.2014 Medical Benefit Retirees	100-000-232-12	937.26
0	11/11/2014	Blue Cross Blue Shield	Police Retiree Ins.	100-501-412-02	468.63
0	11/11/2014	Blue Cross Blue Shield	Adm Retiree Ins.	100-101-412-02	937.26
0	11/11/2014	Blue Cross Blue Shield	Due from retiree	100-000-326-01	949.35
0	11/11/2014	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-0.70
Warrant Total:					48,445.23
0	11/11/2014	US Post Office Centralized Account Processing	Utility Bills USPS Service	600-601-435-02	1,250.00
0	11/11/2014	US Post Office Centralized Account Processing	Utility Bills USPS Service	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	11/11/2014	Central Illinois Trucks	Transmission	100-401-430-02	157.05
0	11/11/2014	Central Illinois Trucks	Wiper Transmission	100-401-430-02	135.28
Warrant Total:					292.33
0	11/11/2014	Checkpoint Tire And Service	Repair to Meter Truck	600-601-430-02	606.04
0	11/11/2014	Checkpoint Tire And Service	Repair to Meter Truck	600-601-430-03	385.74
0	11/11/2014	Checkpoint Tire And Service	Repairs to meter truck	600-601-430-02	205.00
0	11/11/2014	Checkpoint Tire And Service	Repairs to meter truck	600-601-430-02	5.74
0	11/11/2014	Checkpoint Tire And Service	Repairs to meter truck	600-601-430-03	75.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Chemsearch	Fuel additive, soap, degreasers	100-401-430-02	209.13
0	11/11/2014	Chemsearch	Fuel additive, soap, degreasers	100-501-430-02	209.12
0	11/11/2014	Chemsearch	Fuel additive, soap, degreasers	600-601-430-02	209.12
0	11/11/2014	Chemsearch	Fuel additive, soap, degreasers	700-701-430-02	209.12
Warrant Total:					1,278.12
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00004.09.2014 Colonial Life Ins	600-000-232-07	7.60
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00004.09.2014 Col Life Ins	100-000-232-07	8.70
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00004.09.2014 Col Life Ins	120-000-232-07	1.73
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00004.09.2014 Col Life Ins	600-000-232-07	42.05
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00004.09.2014 Col Life Ins	700-000-232-07	1.17
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00001.10.2014 Colonial Life Ins	600-000-232-07	7.60
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00001.10.2014 Col Life Ins	100-000-232-07	8.70
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00001.10.2014 Col Life Ins	120-000-232-07	1.75
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00001.10.2014 Col Life Ins	600-000-232-07	42.05
0	11/11/2014	Colonial Supplemental Ins	PR Batch 00001.10.2014 Col Life Ins	700-000-232-07	1.15
Warrant Total:					122.50
0	11/11/2014	Comcast Cable	Park Internet Service	100-501-430-06	107.35
0	11/11/2014	Comcast Cable	Utility Office Fax Line	600-601-435-07	22.59
0	11/11/2014	Comcast Cable	Utility Office Fax Line	700-701-435-07	22.59
Warrant Total:					152.53
0	11/11/2014	Illinois Dept Of Revenue	Utility Tax	600-601-484-01	26,392.06
Warrant Total:					26,392.06
0	11/11/2014	Drake-Scruggs Equipment	2 Hyd spinner motors	100-401-430-02	499.65
0	11/11/2014	Drake-Scruggs Equipment	stroke light for truck #4	700-701-430-02	180.10
0	11/11/2014	Drake-Scruggs Equipment	1 hyd filter gauge	700-701-430-02	12.93
Warrant Total:					692.68
0	11/11/2014	Dugan Oil Co Inc	P23575r17	100-401-430-02	552.00
0	11/11/2014	Dugan Oil Co Inc	Balance	100-401-430-02	32.00
0	11/11/2014	Dugan Oil Co Inc	Ball Part	100-401-430-02	4.00
0	11/11/2014	Dugan Oil Co Inc	Disposal	100-401-430-02	9.00
0	11/11/2014	Dugan Oil Co Inc	Stem	100-401-430-02	4.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Dugan Oil Co Inc	The Tax	100-401-430-02	10.00
				Warrant Total:	611.00
0	11/11/2014	Environ Pest Elimination	Monthly pest control service at electric shop and fitness center	600-601-420-06	75.00
				Warrant Total:	75.00
0	11/11/2014	Farm And Home Supply	Missed amount on invoice for files	600-601-445-04	4.99
0	11/11/2014	Farm And Home Supply	Gasckets and fittings for vac trailer	600-601-430-02	26.95
				Warrant Total:	31.94
0	11/11/2014	Pastenal Company	2 shelving units for shop	700-701-445-04	1,172.00
0	11/11/2014	Pastenal Company	0253160 m18 1/2" impact wrench kit	700-701-445-04	422.99
0	11/11/2014	Pastenal Company	18v lithium-ion battery 0251465	700-701-445-04	219.98
0	11/11/2014	Pastenal Company	m11 10x1 glove/pr 1029139	700-701-445-04	295.73
				Warrant Total:	2,110.70
0	11/11/2014	Fletcher-Reinhardt Co	Red Seals	600-601-460-02	807.00
0	11/11/2014	Fletcher-Reinhardt Co	40ft class 4 wood pole	600-601-460-02	5,445.10
0	11/11/2014	Fletcher-Reinhardt Co	45ft class 4 wood pole	600-601-460-02	6,575.24
0	11/11/2014	Fletcher-Reinhardt Co	Parking Stands	600-601-460-02	920.33
				Warrant Total:	13,747.67
0	11/11/2014	Tracy Formea	Reimbursement of expense for Chicago Business Conference	100-101-413-01	260.74
				Warrant Total:	260.74
0	11/11/2014	Friendly Chevrolet Inc	12581282 valve	700-701-430-02	33.05
0	11/11/2014	Friendly Chevrolet Inc	19207763 solenoid	700-701-430-02	131.61
				Warrant Total:	164.66
0	11/11/2014	Frontier	Sub-station phone line	600-601-435-07	34.61
				Warrant Total:	34.61
0	11/11/2014	Glenwood High School	Yearbook Ad	100-101-435-03	250.00
				Warrant Total:	250.00
0	11/11/2014	Glen Brunk Stationaries	Office supplies-applied credit of 57.98 to invoice	600-601-435-01	182.57
0	11/11/2014	Glen Brunk Stationaries	Office supplies - applied credit of 57.98 to invoice	700-701-435-01	182.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Global Technical Systems	Dispatch headset conversion	100-501-435-07	365.13
Warrant Total:					1,146.30
0	11/11/2014	Graybar	Change back on invoice due to credit taken twice	600-601-460-02	1,146.30
Warrant Total:					22.82
0	11/11/2014	Henson Robinson Co	Repair to sub-station a/c	600-601-420-01	22.82
Warrant Total:					447.55
0	11/11/2014	Joe Heyen	Sidewalk repair at 536 Cumberland	700-701-420-04	225.00
Warrant Total:					225.00
0	11/11/2014	H. K. Tancing	ESDA Out-of-hour services	100-501-432-04	225.00
Warrant Total:					962.50
0	11/11/2014	HPR Marketing	For services rendered in November 2014	600-601-416-03	2,865.00
Warrant Total:					2,865.00
0	11/11/2014	Inl Risk Management	Risk Management Insurance	100-101-440-01	15,640.00
0	11/11/2014	Inl Risk Management	Risk Management Insurance	100-101-440-01	3,792.00
0	11/11/2014	Inl Risk Management	Risk Management Insurance	100-501-440-01	28,463.00
0	11/11/2014	Inl Risk Management	Risk Management Insurance	600-601-440-01	37,729.00
0	11/11/2014	Inl Risk Management	Risk Management Insurance	700-701-440-01	16,070.00
Warrant Total:					101,694.00
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF	100-000-232-06	1,482.27
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF	120-000-232-06	40.19
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF	600-000-232-06	1,599.54
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF	700-000-232-06	1,014.88
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF Tier 2 Deduction	100-000-232-06	182.08
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF Tier 2 Deduction	600-000-232-06	21.09
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF Tier 2 Deduction	700-000-232-06	9.66
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF Benefit	100-000-232-06	23.72
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF Benefit	120-000-232-06	5,074.41
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF Benefit	120-000-232-06	186.81
0	11/11/2014	Inmf Voluntary Life Insur	PR Batch 000004.09.2014 IMRF Benefit	600-000-232-06	4,906.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00004.09.2014 IMRF Benefit	700-000-232-06	3,166.76
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00004.09.2014 IMRF Voluntary Add Contrib	100-000-232-06	76.22
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00004.09.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.25
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00004.09.2014 IMRF Voluntary Add Contrib	600-000-232-06	346.52
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00004.09.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.28
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00004.09.2014 IMRF Past Service Credit	600-000-232-06	25.00
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00004.09.2014 IMRF Past Service Credit	700-000-232-06	25.00
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF	100-000-232-06	1,249.37
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF	120-000-232-06	44.50
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF	600-000-232-06	1,385.58
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF	700-000-232-06	869.13
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Tier 2 Deduction	100-000-232-06	182.13
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Tier 2 Deduction	120-000-232-06	21.09
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Tier 2 Deduction	600-000-232-06	9.66
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Tier 2 Deduction	700-000-232-06	23.73
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Benefit	100-000-232-06	4,364.64
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Benefit	120-000-232-06	199.96
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Benefit	600-000-232-06	4,253.86
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Benefit	700-000-232-06	2,722.25
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Voluntary Add Contrib	100-000-232-06	78.26
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.65
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Voluntary Add Contrib	600-000-232-06	336.32
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.57
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Past Service Credit	600-000-232-06	25.00
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.10.2014 IMRF Past Service Credit	700-000-232-06	25.00
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF	100-000-232-06	1,300.75
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF	120-000-232-06	40.12
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF	600-000-232-06	1,451.96
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF	700-000-232-06	864.84
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Tier 2 Deduction	100-000-232-06	187.16
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Tier 2 Deduction	120-000-232-06	22.37
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Tier 2 Deduction	600-000-232-06	9.66
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Benefit	700-000-232-06	24.56
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Benefit	100-000-232-06	4,536.49
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Benefit	120-000-232-06	190.45
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Benefit	600-000-232-06	4,456.57
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Benefit	700-000-232-06	2,711.58
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Voluntary Add Contrib	100-000-232-06	75.88
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Voluntary Add Contri	600-000-232-06	378.79
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Voluntary Add Contri	700-000-232-06	38.26
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Past Service Credit	600-000-232-06	25.00
0	11/11/2014	Imrf Voluntary Life Insur	PR Batch 00003.10.2014 IMRF Past Service Credit	700-000-232-06	25.00
0	11/11/2014	Imrf Voluntary Life Insur	adjustment	100-101-412-03	0.02
0	11/11/2014	Imrf Voluntary Life Insur	Adjustment	100-101-412-03	-0.04
Warrant Total:					50,424.16
0	11/11/2014	IMUA	Monthly Safety Awareness	600-601-413-02	500.00
Warrant Total:					500.00
0	11/11/2014	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	11/11/2014	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
Warrant Total:					4,264.26
0	11/11/2014	Lake Area Disposal Inc	Trash service	600-601-420-06	397.50
Warrant Total:					397.50
0	11/11/2014	Laser Innovations	Repair to HR's laser printer	100-101-435-09	98.00
Warrant Total:					98.00
0	11/11/2014	Lawson Products Inc	Misc. nuts and bolts and ring pliers	100-401-450-02	86.23
0	11/11/2014	Lawson Products Inc	Misc. nuts and bolts and ring pliers	100-501-450-02	86.24
0	11/11/2014	Lawson Products Inc	Misc. nuts and bolts and ring pliers	600-601-450-02	86.24
0	11/11/2014	Lawson Products Inc	Misc. nuts and bolts and ring pliers	700-701-450-02	86.24
Warrant Total:					344.95
0	11/11/2014	Ryan Matrisc	Reimbursement of expense due to tar on car from oiled roads	100-401-430-03	324.00
Warrant Total:					324.00
0	11/11/2014	Menture And Co Contractors	Ray Request #11 West Walnut Project	900-401-460-01	70,676.24
Warrant Total:					70,676.24
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Benefit	100-000-232-07	959.57
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Benefit	120-000-232-07	25.03
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Benefit	600-000-232-07	313.42
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Benefit	700-000-232-07	233.60
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Deduction	100-000-232-07	128.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Deduction	120-000-232-07	3.59
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Deduction	600-000-232-07	41.77
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Dental Ins Deduction	700-000-232-07	26.18
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Ins Benefit	100-000-232-07	233.75
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Ins Benefit	120-000-232-07	6.00
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Ins Benefit	600-000-232-07	72.85
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Ins Benefit	700-000-232-07	59.97
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Insurance	100-000-232-07	24.23
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Insurance	120-000-232-07	0.67
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Insurance	600-000-232-07	6.98
0	11/11/2014	Met Life Insurance Co	PR Batch 00004.09.2014 Eye Insurance	700-000-232-07	5.11
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Benefit	100-000-232-07	959.61
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Benefit	120-000-232-07	25.03
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Benefit	600-000-232-07	313.39
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Benefit	700-000-232-07	233.59
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Deduction	100-000-232-07	128.45
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Deduction	120-000-232-07	3.61
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Deduction	600-000-232-07	41.82
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Dental Ins Deduction	700-000-232-07	26.18
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Ins Benefit	100-000-232-07	233.73
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Ins Benefit	120-000-232-07	6.00
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Ins Benefit	600-000-232-07	72.85
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Ins Benefit	700-000-232-07	59.99
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Insurance	100-000-232-07	24.21
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Insurance	120-000-232-07	0.68
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Insurance	600-000-232-07	6.99
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Eye Insurance	700-000-232-07	5.11
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Life Ins & Disability	100-000-232-07	362.11
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Life Ins & Disability	120-000-232-07	8.61
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Life Ins & Disability	600-000-232-07	131.51
0	11/11/2014	Met Life Insurance Co	PR Batch 00001.10.2014 Life Ins & Disability	700-000-232-07	104.94
0	11/11/2014	Met Life Insurance Co	PR Batch 00002.10.2014 Dental Insurance Ded Retirees	300-000-232-07	206.66
0	11/11/2014	Met Life Insurance Co	PR Batch 00002.10.2014 Eye Insurance Pension Retiree	300-000-232-07	44.20
0	11/11/2014	Met Life Insurance Co	Due from retirees	100-000-326-01	190.32
0	11/11/2014	Met Life Insurance Co	Adjustment for Jaynes	100-101-412-02	-9.41
0	11/11/2014	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.44
Warrant Total:					5,319.98
0	11/11/2014	Microchip Computer Solution	Improvements to Building Permit System	100-101-436-03	60.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Microchip Computer Solution	SPAM Filter Hosting	100-101-436-03	150.00
0	11/11/2014	Microchip Computer Solution	SPAM Filter Hosting	100-501-436-03	150.00
0	11/11/2014	Microchip Computer Solution	SPAM Filter Hosting	600-601-436-03	150.00
0	11/11/2014	Microchip Computer Solution	SPAM Filter Hosting	700-701-436-03	150.00
0	11/11/2014	Microchip Computer Solution	Reserved Access to DR Workstation	100-101-436-03	597.99
0	11/11/2014	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	11/11/2014	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
Warrant Total:					1,297.99
0	11/11/2014	Midwest Meter Inc	BM025 ADEGALIC AND THERM1300302	700-701-475-01	9,600.00
0	11/11/2014	Midwest Meter Inc	pits	700-701-460-02	980.00
0	11/11/2014	Midwest Meter Inc	rings	700-701-460-02	600.00
0	11/11/2014	Midwest Meter Inc	ford 3/4" fl0000 q corp stop	700-701-460-02	315.00
0	11/11/2014	Midwest Meter Inc	FF1003Q 3/4" CORP STOP	700-701-460-02	1,575.00
0	11/11/2014	Midwest Meter Inc	FS70603 6" PVC X 3/4" CC SADDLE	700-701-460-02	1,543.50
0	11/11/2014	Midwest Meter Inc	FS70604 6" PVC 1" SADDLE	700-701-460-02	661.50
0	11/11/2014	Midwest Meter Inc	FEM2406 MINN. 4" BOX	700-701-460-02	404.50
0	11/11/2014	Midwest Meter Inc	FPL CURB BOX PLUG	700-701-460-02	89.60
0	11/11/2014	Midwest Meter Inc	FPSLID CURB BOX LID	700-701-460-02	87.70
0	11/11/2014	Midwest Meter Inc	FS70803 8" PVC X 3/4" SADDLE	700-701-460-02	300.75
0	11/11/2014	Midwest Meter Inc	FS70804 8" PVC X 1" SADDLE	700-701-460-02	120.30
0	11/11/2014	Midwest Meter Inc	FS701003 10" PVC X 3/4 SADDLE	700-701-460-02	345.09
0	11/11/2014	Midwest Meter Inc	FS701004 10" PVC X 1" SADDLE	700-701-460-02	345.09
Warrant Total:					16,968.03
0	11/11/2014	Midwest Service Corp	Drug Testing Program	100-301-416-03	66.00
0	11/11/2014	Midwest Service Corp	Drug Testing Program	100-401-416-03	396.00
0	11/11/2014	Midwest Service Corp	Drug Testing Program	600-601-416-03	462.00
0	11/11/2014	Midwest Service Corp	Drug Testing Program	700-701-416-03	198.00
0	11/11/2014	Midwest Service Corp	Drug Testing Program	100-101-416-03	309.75
0	11/11/2014	Midwest Service Corp	Drug Testing Program	100-301-416-03	123.90
0	11/11/2014	Midwest Service Corp	Drug Testing Program	600-601-416-03	61.95
0	11/11/2014	Midwest Service Corp	Drug Testing Program	700-701-416-03	185.85
0	11/11/2014	Midwest Service Corp	Drug Testing Program	600-601-416-03	185.85
0	11/11/2014	Midwest Service Corp	Drug Testing Program	100-501-416-03	1,239.00
Warrant Total:					3,228.30
0	11/11/2014	NCPERS Group Life Ins	PR Batch 00001.10.2014 NCPERS	100-600-232-07	72.47
0	11/11/2014	NCPERS Group Life Ins	PR Batch 00001.10.2014 NCPERS	120-600-232-07	2.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	NCPERS Group Life Ins	PR Batch 00001.10.2014 NCPERS	600-000-232-07	77.05
0	11/11/2014	NCPERS Group Life Ins	PR Batch 00001.10.2014 NCPERS	700-000-232-07	40.07
				Warrant Total:	192.00
0	11/11/2014	Henry Nelch And Sons	Barrier Blocks	600-601-460-02	270.00
0	11/11/2014	Henry Nelch And Sons	1 bag mason cement, 1 bag of sand.	420-301-420-04	14.20
				Warrant Total:	284.20
0	11/11/2014	Ray O'Heron	Sommer/L/S shirt/sweater/boots	100-501-450-01	297.23
				Warrant Total:	297.23
0	11/11/2014	O'Reilly Auto Parts	OPT TL12CS Tractor LT (Spreader)	100-401-430-02	26.98
0	11/11/2014	O'Reilly Auto Parts	Fuel Trim	100-401-450-02	23.73
0	11/11/2014	O'Reilly Auto Parts	Fuel Trim	100-501-450-02	23.74
0	11/11/2014	O'Reilly Auto Parts	Fuel Trim	600-601-450-02	23.74
0	11/11/2014	O'Reilly Auto Parts	Fuel Trim	700-701-450-02	23.74
0	11/11/2014	O'Reilly Auto Parts	Threadlock	100-301-430-02	18.29
0	11/11/2014	O'Reilly Auto Parts	Coupler	100-401-450-02	1.49
0	11/11/2014	O'Reilly Auto Parts	Coupler	100-501-450-02	1.50
0	11/11/2014	O'Reilly Auto Parts	Coupler	600-601-450-02	1.50
0	11/11/2014	O'Reilly Auto Parts	Coupler	700-701-450-02	1.50
0	11/11/2014	O'Reilly Auto Parts	EDE 340PVF Brake Line (96 Topkick)	100-401-430-02	25.28
0	11/11/2014	O'Reilly Auto Parts	EDE 3.60PVF Brake Line (96 Topkick)	100-401-430-02	21.84
0	11/11/2014	O'Reilly Auto Parts	LED Light	100-401-430-02	30.58
0	11/11/2014	O'Reilly Auto Parts	Wiper Motor	100-401-430-02	74.09
0	11/11/2014	O'Reilly Auto Parts	Winter Blade	100-401-430-02	12.78
0	11/11/2014	O'Reilly Auto Parts	Plow Lights	100-401-430-02	97.99
0	11/11/2014	O'Reilly Auto Parts	Window Reg	100-401-430-02	63.34
0	11/11/2014	O'Reilly Auto Parts	Winter Blade	100-401-430-02	19.89
0	11/11/2014	O'Reilly Auto Parts	Wiper Blades	100-401-450-02	9.10
0	11/11/2014	O'Reilly Auto Parts	Wiper Blades	600-601-450-02	9.11
0	11/11/2014	O'Reilly Auto Parts	Wiper Blades	700-701-450-02	9.11
				Warrant Total:	528.42
0	11/11/2014	Lynn Paice	Fall 2014 class reimbursement	600-601-413-02	209.25
0	11/11/2014	Lynn Paice	Fall 2014 class reimbursement	700-701-413-02	209.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Pana Limestone Quarry	Rock mixture to mix with salt	500-401-455-06	418.50
				Warrant Total:	114.83
0	11/11/2014	Logan Patton	Building Inspections for October 2014	100-101-416-03	1,000.00
				Warrant Total:	1,000.00
0	11/11/2014	Donald Peters	Simpson Service	100-201-420-06	400.00
0	11/11/2014	Donald Peters	Weller Service	100-201-420-06	400.00
0	11/11/2014	Donald Peters	Stucker Service	100-201-420-06	400.00
				Warrant Total:	1,200.00
0	11/11/2014	Prairie Analytical	IL 1670300/Bolt Order Testing	700-701-416-03	15.00
				Warrant Total:	15.00
0	11/11/2014	Reagan Traffic Control	Harricades	100-401-460-04	294.00
				Warrant Total:	294.00
0	11/11/2014	Red Bud Supply	80 pair work gloves 3 way split. water, elec. str.	600-601-450-02	314.67
0	11/11/2014	Red Bud Supply	80 pair work gloves 3 way split. water, elec. str.	700-701-450-02	314.67
0	11/11/2014	Red Bud Supply	80 pair work gloves 3 way split. water, elec. str.	100-401-450-02	314.67
0	11/11/2014	Red Bud Supply	hard hats street dept	100-401-450-02	61.50
0	11/11/2014	Red Bud Supply	ear plugs 2way split water. street	100-401-450-02	40.50
0	11/11/2014	Red Bud Supply	ear plugs 2way split water. street	700-701-450-02	40.49
0	11/11/2014	Red Bud Supply	Safety glasses and safety goggle 2 way split street and water	700-701-450-02	56.82
0	11/11/2014	Red Bud Supply	Safety glasses and safety goggle 2 way split street and water	100-401-450-02	56.81
				Warrant Total:	1,200.13
0	11/11/2014	RP Lumber Co	New door to replace broken one	100-301-420-04	201.97
0	11/11/2014	RP Lumber Co	Concrete	100-301-420-04	47.88
0	11/11/2014	RP Lumber Co	80 LB Premix concrete	100-401-455-14	15.96
0	11/11/2014	RP Lumber Co	1 4" diamond grinder blade.	420-301-420-04	10.99
				Warrant Total:	276.80
0	11/11/2014	Sangamon County	MDC user fees October 2014-December 2014	100-501-435-08	3,525.00
				Warrant Total:	3,525.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Sangamon Diesel Service	TRK Test (08 Tandem)	100-401-455-14	31.00
Warrant Total:					31.00
0	11/11/2014	Sangamon Radiant	EP Heat-New Shop	110-401-460-01	6,163.36
0	11/11/2014	Sangamon Radiant	EP Heat-New Shop	700-701-460-01	6,163.35
Warrant Total:					12,326.71
0	11/11/2014	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	86,698.24
Warrant Total:					86,698.24
0	11/11/2014	Schlusser Transmission	transmission work on water truck 2004 chevy silverado	700-701-430-02	1,914.00
Warrant Total:					1,914.00
0	11/11/2014	Sloan Implement Co	Switch	100-301-430-02	17.79
Warrant Total:					17.79
0	11/11/2014	Springfield Plastics	15" x 20' Solid Pipe - SWP	100-401-455-08	513.04
0	11/11/2014	Springfield Plastics	15" Split Coupler (SWP)	100-401-455-08	38.08
0	11/11/2014	Springfield Plastics	15" Corf/Clay Adapter	100-401-455-08	19.06
Warrant Total:					570.18
0	11/11/2014	Staples Office Supply	Office supplies	600-601-435-01	24.61
0	11/11/2014	Staples Office Supply	Office supplies	700-701-435-01	24.61
Warrant Total:					49.22
0	11/11/2014	South County Publications	4-H Booster Ad	100-101-435-03	4.00
Warrant Total:					4.00
0	11/11/2014	Third Millennium	Utility Bill Rendering	600-601-435-05	370.82
0	11/11/2014	Third Millennium	Utility Bill Rendering	700-701-435-05	370.82
0	11/11/2014	Third Millennium	Programming for Utility Changes-Conversion to Springbrook 7.16	600-601-435-05	225.00
0	11/11/2014	Third Millennium	Programming for Utility Changes-Conversion to Springbrook 7.16	700-701-435-05	225.00
Warrant Total:					1,191.64
0	11/11/2014	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	11/11/2014	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	11/11/2014	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	11/11/2014	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	United Community Bank	20 yr gift card for Joswiak	600-601-435-10	52.00
0	11/11/2014	United Community Bank	20 yr gift card for McLaughlin	600-601-435-10	26.00
0	11/11/2014	United Community Bank	20 yr gift card for McLaughlin	700-701-435-10	26.00
0	11/11/2014	United Community Bank	25 yr gift card for McCord	600-601-435-10	102.00
0	11/11/2014	United Community Bank	25 yr gift card for Gorsage	100-101-435-10	102.00
Warrant Total:					4,492.48
0	11/11/2014	Village of Chatham Utilities	Wood Utility Bills	100-000-232-15	236.75
Warrant Total:					236.75
0	11/11/2014	Vernier	Nipple	600-601-445-04	9.84
0	11/11/2014	Vernier	3/8 X 1/4 Hex	600-601-445-04	4.47
0	11/11/2014	Vernier	Lance	600-601-445-04	104.28
0	11/11/2014	Vernier	2 wands to vac trailer	600-601-445-07	590.23
Warrant Total:					708.82
0	11/11/2014	Village Of Chatham	Transfer 20% Telecom Tax to Utility Tax Fund	100-000-316-01	4,384.22
0	11/11/2014	Village Of Chatham	Transfer Property Tax to Police Pension Fund	100-501-414-01	3,926.68
0	11/11/2014	Village Of Chatham	Transfer Property Tax to Police Pension Fund	100-000-323-01	0.40
Warrant Total:					8,311.30
0	11/11/2014	Visa	Telephone logger, empieces for head sets	100-501-430-04	638.58
0	11/11/2014	Visa	Smith & Wesson school registration	100-501-413-02	259.00
0	11/11/2014	Visa	Office Supplies	100-501-435-01	337.53
0	11/11/2014	Visa	User fees for selling phones on e-bay	100-101-435-10	8.44
0	11/11/2014	Visa	Password Keeper	100-101-436-01	9.99
0	11/11/2014	Visa	Charges related to Chicago Business Conference	600-601-413-01	2,203.17
0	11/11/2014	Visa	Vacuum Sweeper for fitness center	600-601-420-04	107.31
0	11/11/2014	Visa	Phone cases and charger	600-601-435-07	90.30
0	11/11/2014	Visa	UPS charges to ship hand-helds	600-601-435-02	46.90
0	11/11/2014	Visa	Camera for West Park	100-301-420-04	279.98
0	11/11/2014	Visa	Speaker	600-601-435-07	63.74
0	11/11/2014	Visa	Leaf Bags	120-401-422-01	1,224.00
Warrant Total:					5,268.94
0	11/11/2014	Waste Management	Trash service	100-301-420-06	411.92
0	11/11/2014	Waste Management	Trash service	600-601-420-06	170.65
0	11/11/2014	Waste Management	Trash service	700-701-420-06	170.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/11/2014	Waste Management	Clean-up dumpster fees	120-401-421-01	10,400.00
Warrant Total:					11,153.22
0	11/11/2014	Watts Copy Systems	Maintenance agreement for copier	100-501-435-09	87.00
Warrant Total:					87.00
0	11/11/2014	Wireless Usa	Antenna for street backhoe.	100-401-430-02	3.70
Warrant Total:					3.70
0	11/11/2014	Curt Wood	Inspections	100-101-416-03	945.00
0	11/11/2014	Curt Wood	Less Utility Bills	100-000-232-15	-236.75
Warrant Total:					708.25
0	11/11/2014	Woody's Municipal Supply	G->B> 5 Seg (A Series Schwarz) Street Sweeper	100-401-430-02	346.08
0	11/11/2014	Woody's Municipal Supply	G->B> 5 Seg (A Series Schwarz) Street Sweeper	100-401-430-02	346.08
Warrant Total:					692.16
Report Total:					\$16,924.42

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 10/30/2014 - 8:54AM
 Batch: 00013.10.2014 - Payroll Withholding



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/31/2014	Axa Equitable	PR Batch 00003.10.2014 AXA Deferred Comp	100-000-232-19	42.15
0	10/31/2014	Axa Equitable	PR Batch 00003.10.2014 AXA Flat Amount	100-000-232-19	65.00
0	10/31/2014	Axa Equitable	PR Batch 00003.10.2014 AXA Deferred Comp	600-000-232-19	9.04
0	10/31/2014	Axa Equitable	PR Batch 00003.10.2014 AXA Deferred Comp	700-000-232-19	9.03
Warrant Total:					125.22
0	10/31/2014	Illinois Dept Of Revenue	PR Batch 00003.10.2014 State Income Tax	100-000-232-04	3,475.75
0	10/31/2014	Illinois Dept Of Revenue	PR Batch 00003.10.2014 State Income Tax	120-000-232-04	65.54
0	10/31/2014	Illinois Dept Of Revenue	PR Batch 00003.10.2014 State Income Tax	600-000-232-04	1,518.51
0	10/31/2014	Illinois Dept Of Revenue	PR Batch 00003.10.2014 State Income Tax	700-000-232-04	914.27
Warrant Total:					5,974.07
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Federal Income Tax	100-000-232-02	8,297.03
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employee Portion	100-000-232-03	4,856.14
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employer Portion	100-000-232-03	4,856.14
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employee Portion	100-000-232-03	1,135.65
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employer Portion	100-000-232-03	1,135.65
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Federal Income Tax	120-000-232-02	144.03
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employee Portion	120-000-232-03	85.93
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employer Portion	120-000-232-03	85.93
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employee Portion	120-000-232-03	20.09
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employer Portion	120-000-232-03	20.09
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Federal Income Tax	600-000-232-02	4,540.13
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employee Portion	600-000-232-03	2,013.42
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employer Portion	600-000-232-03	2,013.42
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employee Portion	600-000-232-03	470.90
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employer Portion	600-000-232-03	470.90
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Federal Income Tax	700-000-232-02	2,388.11
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employee Portion	700-000-232-03	1,222.70
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 FICA Employer Portion	700-000-232-03	1,222.70
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employee Portion	700-000-232-03	286.00
0	10/31/2014	Internal Revenue Service	PR Batch 00003.10.2014 Medicare Employer Portion	700-000-232-03	286.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/31/2014	Internal Revenue Service	PR Batch 000003,10,2014 Medicare Employer Portion	700-000-232-03	286.00
Warrant Total:					35,550.96
0	10/31/2014	Liberty National	PR Batch 000003,10,2014 Liberty National Ins	100-000-232-07	45.35
0	10/31/2014	Liberty National	PR Batch 000003,10,2014 Liberty National Ins	100-000-232-07	62.76
0	10/31/2014	Liberty National	PR Batch 000003,10,2014 Liberty National Ins	120-000-232-07	2.41
0	10/31/2014	Liberty National	PR Batch 000003,10,2014 Liberty National Ins	600-000-232-07	8.02
0	10/31/2014	Liberty National	PR Batch 000003,10,2014 Liberty National Ins	600-000-232-07	7.22
0	10/31/2014	Liberty National	PR Batch 000003,10,2014 Liberty National Ins	700-000-232-07	25.19
0	10/31/2014	Liberty National	PR Batch 000003,10,2014 Liberty National Ins	700-000-232-07	42.61
Warrant Total:					193.56
0	10/31/2014	State Disbursement Unit	PR Batch 000003,10,2014 Child Support	100-000-232-14	716.42
0	10/31/2014	State Disbursement Unit	PR Batch 000003,10,2014 Child Support	120-000-232-14	69.10
0	10/31/2014	State Disbursement Unit	PR Batch 000003,10,2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	10/31/2014	Valic	PR Batch 000003,10,2014 VALIC Def Comp	100-000-232-19	194.00
0	10/31/2014	Valic	PR Batch 000003,10,2014 VALIC Def Comp	600-000-232-19	268.00
0	10/31/2014	Valic	PR Batch 000003,10,2014 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	10/31/2014	Village Of Chatham	PR Batch 000003,10,2014 Police Pension	100-000-232-09	4,031.02
0	10/31/2014	Village Of Chatham	PR Batch 000003,10,2014 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,112.83
Report Total:					47,518.22