

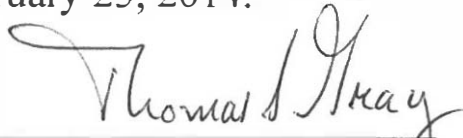
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 06-14

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, February 25, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/10/2014 - 11:12AM
 Batch: 00005.02.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2014	United Community Bank	Interest due to bank at closing to refinance bonds	600-601-490-01	36,024.50
Warrant Total:					36,024.50
Report Total:					36,024.50

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/20/2014 - 12:02PM
 Batch: 00007.02.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Ace Hardware	8054 PROPANE FILL 20#	700-701-445-04	25.99
0	2/25/2014	Ace Hardware	90752 BUBBLE WRAP 16"X9"	700-701-445-04	3.99
0	2/25/2014	Ace Hardware	8006330 LEGEND 12 COOLER RED	700-701-445-04	21.99
0	2/25/2014	Ace Hardware	cleaning supplies	600-601-450-02	44.70
0	2/25/2014	Ace Hardware	cleaning supplies	700-701-450-02	44.70
0	2/25/2014	Ace Hardware	V Belt 1/2" x 34" (for white shed garage door)	100-401-420-04	9.59
0	2/25/2014	Ace Hardware	batteries for utility office	600-601-450-02	7.50
0	2/25/2014	Ace Hardware	batteries for utility office	700-701-450-02	7.49
Warrant Total:					165.95
0	2/25/2014	Advanced Automation	Replacement of SCADA computer	700-701-436-05	7,593.09
0	2/25/2014	Advanced Automation	Replacement of SCADA computer	600-601-436-05	7,593.10
Warrant Total:					15,186.19
0	2/25/2014	Altorfer Inc	RENTAL OF 420F BACKHOE	700-701-445-04	1,031.00
0	2/25/2014	Altorfer Inc	Parts expense for water equipment repairs	700-701-430-02	1,175.84
0	2/25/2014	Altorfer Inc	Labor expense for water equipment repairs	700-701-430-03	2,125.50
Warrant Total:					4,332.34
0	2/25/2014	American General	PR Batch 00001.02.2014 Amer Gen Life	100-000-232-07	65.73
0	2/25/2014	American General	PR Batch 00001.02.2014 Amer Gen Life	600-000-232-07	58.91
0	2/25/2014	American General	PR Batch 00001.02.2014 Amer Gen Life	700-000-232-07	35.88
0	2/25/2014	American General	PR Batch 00002.02.2014 Amer Gen Life	100-000-232-07	65.74
0	2/25/2014	American General	PR Batch 00002.02.2014 Amer Gen Life	600-000-232-07	58.92
0	2/25/2014	American General	PR Batch 00002.02.2014 Amer Gen Life	700-000-232-07	35.86
Warrant Total:					321.04
0	2/25/2014	American Legal Publishing	Code of ordinances supplement pages	100-101-416-08	203.00
Warrant Total:					203.00
0	2/25/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	2/25/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
0	2/25/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	5.73
0	2/25/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	5.73
0	2/25/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	5.73
0	2/25/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	5.73
0	2/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.32
0	2/25/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.32
0	2/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	2/25/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	49.20
0	2/25/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.66
0	2/25/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.66
0	2/25/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.67
0	2/25/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	19.67
Warrant Total:					276.23
0	2/25/2014	Averill Anderson	HRA expense	100-101-412-02	39.23
0	2/25/2014	Averill Anderson	HRA expense	100-201-412-02	1.52
0	2/25/2014	Averill Anderson	HRA expense	100-301-412-02	382.65
0	2/25/2014	Averill Anderson	HRA expense	100-501-412-02	535.32
0	2/25/2014	Averill Anderson	HRA expense	100-401-412-02	494.79
0	2/25/2014	Averill Anderson	HRA expense	600-601-412-02	451.75
0	2/25/2014	Averill Anderson	HRA expense	700-701-412-02	436.66
Warrant Total:					2,341.92
0	2/25/2014	Axa Equitable	PR Batch 00002.02.2014 AXA Deferred Comp	100-000-232-19	42.62
0	2/25/2014	Axa Equitable	PR Batch 00002.02.2014 AXA Deferred Comp	600-000-232-19	9.13
0	2/25/2014	Axa Equitable	PR Batch 00002.02.2014 AXA Deferred Comp	700-000-232-19	9.13
0	2/25/2014	Axa Equitable	PR Batch 00002.02.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.88
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 BCBS	100-000-232-12	1,448.10
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 BCBS	120-000-232-12	24.29
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 BCBS	600-000-232-12	282.06
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 BCBS	700-000-232-12	186.67
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 Medical Insurance	100-000-232-12	12,952.13
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 Medical Insurance	120-000-232-12	263.44
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 Medical Insurance	600-000-232-12	3,266.89
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00001.02.2014 Medical Insurance	700-000-232-12	2,812.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Blue Cross Blue Shield	Adjust for insurance not billed for new employee	100-501-412-02	221.74
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 BCBS	100-000-232-12	1,448.10
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 BCBS	120-000-232-12	24.29
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 BCBS	600-000-232-12	282.08
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 BCBS	700-000-232-12	186.65
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 Medical Insurance	100-000-232-12	12,952.16
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 Medical Insurance	120-000-232-12	263.42
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 Medical insurance	600-000-232-12	3,266.87
0	2/25/2014	Blue Cross Blue Shield	PR Batch 00002.02.2014 Medical Insurance	700-000-232-12	2,812.08
0	2/25/2014	Blue Cross Blue Shield	Due from retiree for dependent coverage	100-000-326-01	1,730.30
0	2/25/2014	Blue Cross Blue Shield	Retiree health insurance premium	100-501-412-02	1,330.41
0	2/25/2014	Blue Cross Blue Shield	Premium adjustment	100-501-412-02	22,070.00
0	2/25/2014	Blue Cross Blue Shield	Retiree health insurance	100-101-412-02	443.47
0	2/25/2014	Blue Cross Blue	Payroll benefit rounding adjustment	100-101-412-02	-0.74
Warrant Total:					46,418.21
0	2/25/2014	Blitt and Gaines P C	PR Batch 00002.02.2014 Blitt and Gaines P C	600-000-232-15	225.42
0	2/25/2014	Blitt and Gaines P C	PR Batch 00002.02.2014 Blitt and Gaines P C	700-000-232-15	96.61
Warrant Total:					322.03
0	2/25/2014	US Post Office Centralized Account Processing	Postage for utility bill mailings CAPS account	600-601-435-02	1,250.00
0	2/25/2014	US Post Office Centralized Account Processing	Postage for utility bill mailings CAPS account	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	2/25/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	43.02
0	2/25/2014	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	43.02
Warrant Total:					86.04
0	2/25/2014	Comcast Cable	Internet service at 116 E. Mulberry	600-601-420-06	109.92
0	2/25/2014	Comcast Cable	Internet service at 116 E. Mulberry	700-701-420-06	109.93
Warrant Total:					219.85
0	2/25/2014	Continental Research	Car wash soap	100-401-450-02	75.62
0	2/25/2014	Continental Research	Car wash soap	100-501-450-02	75.62
0	2/25/2014	Continental Research	Car wash soap	600-601-450-02	75.63
0	2/25/2014	Continental Research	Car wash soap	700-701-450-02	75.63
Warrant Total:					302.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	32.61
Warrant Total:					32.61
0	2/25/2014	City Water Light And Power	Electric Expense	700-701-476-01	3,184.11
Warrant Total:					3,184.11
0	2/25/2014	Illinois Dept Of Revenue	PR Batch 00002.02.2014 State Income Tax	100-000-232-04	3,595.14
0	2/25/2014	Illinois Dept Of Revenue	PR Batch 00002.02.2014 State Income Tax	120-000-232-04	66.40
0	2/25/2014	Illinois Dept Of Revenue	PR Batch 00002.02.2014 State Income Tax	600-000-232-04	1,388.53
0	2/25/2014	Illinois Dept Of Revenue	PR Batch 00002.02.2014 State Income Tax	700-000-232-04	996.63
Warrant Total:					6,046.70
0	2/25/2014	Drake-Scruggs Equipment	Ecco Strobe for new Water truck	700-701-445-01	1,068.00
Warrant Total:					1,068.00
0	2/25/2014	Dugan Oil Co Inc	2 tires for parks truck	100-301-430-02	256.00
0	2/25/2014	Dugan Oil Co Inc	tires for park truck	100-301-430-02	760.96
Warrant Total:					1,016.96
0	2/25/2014	EEl Holding Corp.	Signal light repair at Rte 4 & Cottonwood-50% to be reimbursed	600-601-420-06	445.67
0	2/25/2014	EEl Holding Corp.	Signal light repair at Rte 4 & Plummer-50 % to be reimbursed	600-601-420-06	345.74
Warrant Total:					791.41
0	2/25/2014	Frontier	Telephone expense	600-601-435-07	60.27
0	2/25/2014	Frontier	Telephone expense	600-601-435-07	32.21
0	2/25/2014	Frontier	Telephone expense	600-601-435-07	111.88
Warrant Total:					204.36
0	2/25/2014	Greene And Bradford Inc	Water Tower Planning	700-701-416-01	5,615.46
0	2/25/2014	Greene And Bradford Inc	Water Storage Tank Re-painting	700-701-416-01	455.65
0	2/25/2014	Greene And Bradford Inc	Water Quality Investigation	700-701-416-01	4,981.53
Warrant Total:					11,052.64
0	2/25/2014	Green Guard	Sinns Relief	600-601-450-02	69.30
0	2/25/2014	Green Guard	Ache Relief	600-601-450-02	13.45
0	2/25/2014	Green Guard	Cold Relief	600-601-450-02	22.49
0	2/25/2014	Green Guard	Stomach Relief	600-601-450-02	25.49
0	2/25/2014	Green Guard	ibuprofen	600-601-450-02	67.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Green Guard	Super Stat	600-601-450-02	14.35
0	2/25/2014	Green Guard	Ancillary Charge	600-601-450-02	7.99
0	2/25/2014	Green Guard	Lens Cleanig Towel	600-601-450-02	13.55
0	2/25/2014	Green Guard	Rip-N-Wrap	600-601-450-02	7.35
0	2/25/2014	Green Guard	Tweezers	600-601-450-02	2.38
Warrant Total:					243.93
0	2/25/2014	Jarrell Harmony	Refund of tow charge	100-101-491-01	250.00
Warrant Total:					250.00
0	2/25/2014	Henson Robinson Co	Floor heat maintenance at Electric Shop	600-601-420-04	330.00
Warrant Total:					330.00
0	2/25/2014	HPR Marketing	Postage for realtor mailing	600-601-416-03	92.37
Warrant Total:					92.37
0	2/25/2014	Illinois Meter Inc	4" water main repair sleeve SS1-5.14X12X34CC 4.74-5.14 OD 12'	700-701-460-02	265.00
0	2/25/2014	Illinois Meter Inc	CL1-5.14X7-1/2 4.74-5.14 OD 4" NOM 7-1/2" WIDE	700-701-460-02	204.42
Warrant Total:					469.42
0	2/25/2014	Illinois-Mo	Welding tank exchange & welding tips	100-401-450-02	134.69
0	2/25/2014	Illinois-Mo	Cylinder refills	600-601-450-02	154.50
Warrant Total:					289.19
0	2/25/2014	IMEA	Electric expense	600-601-482-01	515,592.62
Warrant Total:					515,592.62
0	2/25/2014	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
0	2/25/2014	Illinois National Bank	Truck capital lease 30004	700-701-445-08	97024
0	2/25/2014	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
Warrant Total:					3,739.17
0	2/25/2014	Interstate Batteries	batteries	100-401-430-02	309.85
0	2/25/2014	Interstate Batteries	batteries	700-701-430-02	83.90
Warrant Total:					393.75
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Federal Income Tax	100-000-232-02	8,825.80
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Federal Income Tax	120-000-232-02	145.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Federal Income Tax	600-000-232-02	3,984.80
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Federal Income Tax	700-000-232-02	2,784.01
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employee Portion	100-000-232-03	5,006.35
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employee Portion	120-000-232-03	87.08
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employee Portion	600-000-232-03	1,845.41
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employee Portion	700-000-232-03	1,332.33
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employer Portion	100-000-232-03	5,006.35
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employer Portion	120-000-232-03	87.08
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employer Portion	600-000-232-03	1,845.41
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 FICA Employer Portion	700-000-232-03	1,332.33
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employee Portion	100-000-232-03	1,170.84
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employee Portion	120-000-232-03	20.39
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employee Portion	600-000-232-03	431.59
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employee Portion	700-000-232-03	311.63
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employer Portion	100-000-232-03	1,170.84
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employer Portion	120-000-232-03	20.39
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employer Portion	600-000-232-03	431.59
0	2/25/2014	Internal Revenue Service	PR Batch 00002.02.2014 Medicare Employer Portion	700-000-232-03	311.63
Warrant Total:					36,151.54
0	2/25/2014	Itron	Hardware maintenance 3/1 - 5/31	600-601-436-03	478.05
0	2/25/2014	Itron	Hardware maintenance 3/1 - 5/31	700-701-436-03	478.06
Warrant Total:					956.11
0	2/25/2014	Liberty National	PR Batch 00002.02.2014 Liberty National Ins	100-000-232-07	45.39
0	2/25/2014	Liberty National	PR Batch 00002.02.2014 Liberty National Ins	600-000-232-07	8.01
0	2/25/2014	Liberty National	PR Batch 00002.02.2014 Liberty National Ins	700-000-232-07	25.16
0	2/25/2014	Liberty National	PR Batch 00002.02.2014 Liberty National Ins	100-000-232-07	62.71
0	2/25/2014	Liberty National	PR Batch 00002.02.2014 Liberty National Ins	120-000-232-07	2.41
0	2/25/2014	Liberty National	PR Batch 00002.02.2014 Liberty National Ins	600-000-232-07	7.24
0	2/25/2014	Liberty National	PR Batch 00002.02.2014 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					193.56
0	2/25/2014	Local Union 51 Ibew	PR Batch 00001.02.2014 Union Dues 51	600-000-232-16	316.37
0	2/25/2014	Local Union 51 Ibew	PR Batch 00001.02.2014 Union Dues 51	700-000-232-16	45.70
0	2/25/2014	Local Union 51 Ibew	PR Batch 00002.02.2014 Union Dues 51	600-000-232-16	316.36
0	2/25/2014	Local Union 51 Ibew	PR Batch 00002.02.2014 Union Dues 51	700-000-232-16	45.71
Warrant Total:					724.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Local 965 luee	PR Batch 00001.02.2014 Union Dues 965	100-000-232-16	170.00
0	2/25/2014	Local 965 luee	PR Batch 00001.02.2014 Union Dues 965	120-000-232-16	9.36
0	2/25/2014	Local 965 luee	PR Batch 00001.02.2014 Union Dues 965	600-000-232-16	40.96
0	2/25/2014	Local 965 luee	PR Batch 00001.02.2014 Union Dues 965	700-000-232-16	92.18
0	2/25/2014	Local 965 luee	PR Batch 00002.02.2014 Union Dues 965	100-000-232-16	170.02
0	2/25/2014	Local 965 luee	PR Batch 00002.02.2014 Union Dues 965	120-000-232-16	9.34
0	2/25/2014	Local 965 luee	PR Batch 00002.02.2014 Union Dues 965	600-000-232-16	40.96
0	2/25/2014	Local 965 luee	PR Batch 00002.02.2014 Union Dues 965	700-000-232-16	92.18
Warrant Total:					625.00
0	2/25/2014	Motorola Communications	Starcom radio expense	100-501-435-08	612.00
Warrant Total:					612.00
0	2/25/2014	Napa Of Auburn	Super Clean Degreaser	100-301-450-02	74.23
0	2/25/2014	Napa Of Auburn	brake cleaner	600-601-450-02	21.84
0	2/25/2014	Napa Of Auburn	brake cleaner	700-701-450-02	21.84
0	2/25/2014	Napa Of Auburn	brake cleaner	100-401-450-02	21.83
0	2/25/2014	Napa Of Auburn	brake cleaner	100-501-450-02	21.83
Warrant Total:					161.57
0	2/25/2014	National Guardian Life Ins	PR Batch 00001.02.2014 BCLF	100-000-232-07	13.65
0	2/25/2014	National Guardian Life Ins	PR Batch 00002.02.2014 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	2/25/2014	Negwer Materials	Alarm lock cable for shop	100-401-420-04	5.02
0	2/25/2014	Negwer Materials	Alarm lock cable for shop	100-501-420-01	5.02
0	2/25/2014	Negwer Materials	Alarm lock cable for shop	600-601-420-04	5.03
0	2/25/2014	Negwer Materials	Alarm lock cable for shop	700-701-420-04	5.03
Warrant Total:					20.10
0	2/25/2014	OReilly Auto Parts	Brake Fluid	600-601-450-02	2.30
0	2/25/2014	OReilly Auto Parts	Brake Fluid	700-701-450-02	2.30
0	2/25/2014	OReilly Auto Parts	Brake Fluid	100-401-450-02	2.29
0	2/25/2014	OReilly Auto Parts	Brake Fluid	100-501-450-02	2.29
0	2/25/2014	OReilly Auto Parts	Winter Blades and Extension Cord	600-601-450-02	33.97
0	2/25/2014	OReilly Auto Parts	Winter Blades and Extension Cord	700-701-450-02	33.97
0	2/25/2014	OReilly Auto Parts	Winter Blades and Extension Cord	100-401-450-02	33.97
0	2/25/2014	OReilly Auto Parts	Winter Blades and Extension Cord	100-501-450-02	33.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	OReilly Auto Parts	Brake hoses for M4527	100-501-430-02	42.94
0	2/25/2014	OReilly Auto Parts	drill bit	600-601-445-04	8.50
0	2/25/2014	OReilly Auto Parts	drill bit	700-701-445-04	8.50
0	2/25/2014	OReilly Auto Parts	drill bit	100-401-445-04	8.50
0	2/25/2014	OReilly Auto Parts	drill bit	100-501-445-04	8.49
0	2/25/2014	OReilly Auto Parts	drill bits	600-601-445-04	57.99
0	2/25/2014	OReilly Auto Parts	drill bits	700-701-445-04	57.99
0	2/25/2014	OReilly Auto Parts	drill bits	100-401-445-04	57.99
0	2/25/2014	OReilly Auto Parts	drill bits	100-501-445-04	57.98
0	2/25/2014	OReilly Auto Parts	extension cords	100-401-450-02	24.98
0	2/25/2014	OReilly Auto Parts	Oil and oil filter	100-301-430-01	2944
0	2/25/2014	OReilly Auto Parts	muffler, tail pipe interm pipe and muffler clamps	100-301-430-02	7502
0	2/25/2014	OReilly Auto Parts	radiator cap	100-401-430-02	8.74
0	2/25/2014	OReilly Auto Parts	idler pulley and tensioner	600-601-430-02	50.37
0	2/25/2014	OReilly Auto Parts	idler pulley and tensioner CREDIT - Apply to inv 475033	600-601-430-02	-50.27
0	2/25/2014	OReilly Auto Parts	Winter Blade	700-701-430-02	31.96
0	2/25/2014	OReilly Auto Parts	battery - JD Tractor	100-301-430-02	94.99
0	2/25/2014	OReilly Auto Parts	Trailer Lt	100-401-430-02	44.99
Warrant Total:					764.06
0	2/25/2014	Outside Plant Damage Recovery	Damaged comcast cable during water tap excavation	700-701-420-01	1,176.68
Warrant Total:					1,176.68
0	2/25/2014	Logan Patton	Building review and inspection fees	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	2/25/2014	Pawnee Lumber	2x8 RS K-33 oak (side boards for salt trucks)	100-401-430-02	100.80
Warrant Total:					100.80
0	2/25/2014	PDC Labs	Water testing	700-701-416-03	80.00
Warrant Total:					80.00
0	2/25/2014	Donald Peters	Fahs service	100-201-420-06	400.00
Warrant Total:					400.00
0	2/25/2014	Village of Chatham Petty Cash	Postage Expense	100-101-435-02	7.89
0	2/25/2014	Village of Chatham Petty Cash	CDL Renewal-Hunt	100-401-430-05	60.00
0	2/25/2014	Village of Chatham Petty Cash	UPS expense to mail water samples	700-701-435-02	39.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2014	Village of Chatham Petty Cash	CDL Renewal-Patterson	700-701-435-10	60.00
0	2/25/2014	Village of Chatham Petty Cash	Rubbing Alcohol	700-701-450-02	1.52
0	2/25/2014	Village of Chatham Petty Cash	Evidence room keys	100-501-435-10	2.59
0	2/25/2014	Village of Chatham Petty Cash	Office Supplies	600-601-435-01	4.57
0	2/25/2014	Village of Chatham Petty Cash	Office Supplies	700-701-435-01	4.57
Warrant Total:					180.74
0	2/25/2014	Rambo Oil Co	Antifreeze, Ext. Life Concentrate	600-601-450-02	33.71
0	2/25/2014	Rambo Oil Co	Antifreeze, Ext. Life Concentrate	700-701-450-02	33.71
0	2/25/2014	Rambo Oil Co	Antifreeze, Ext. Life Concentrate	100-401-450-02	33.71
0	2/25/2014	Rambo Oil Co	Antifreeze, Ext. Life Concentrate	100-501-450-02	33.71
Warrant Total:					134.84
0	2/25/2014	R And B Supply	Bully Black & Gold Drill Bit Set	100-401-450-02	82.98
0	2/25/2014	R And B Supply	Bully Black & Gold Drill Bit Set	100-501-450-02	82.99
0	2/25/2014	R And B Supply	Bully Black & Gold Drill Bit Set	600-601-450-02	82.99
0	2/25/2014	R And B Supply	Bully Black & Gold Drill Bit Set	700-701-450-02	82.99
Warrant Total:					331.95
0	2/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	51.91
0	2/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	26.59
0	2/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	188.06
Warrant Total:					266.56
0	2/25/2014	RP Lumber Co	Black T1 Mailbox	100-401-455-14	16.49
0	2/25/2014	RP Lumber Co	Do-It Orange Grnd Cord Outlet	100-401-450-02	10.98
0	2/25/2014	RP Lumber Co	Orange 3-Prong Grounding Plug	100-401-450-02	3.99
0	2/25/2014	RP Lumber Co	Orange 3-Prong Grounding Plug	100-401-450-02	3.99
0	2/25/2014	RP Lumber Co	Door handle and fastener	600-601-450-02	2.30
0	2/25/2014	RP Lumber Co	Door handle and fastener	700-701-450-02	2.29
Warrant Total:					40.04
0	2/25/2014	Rush Truck Center, Springfield	sensor assembly - 98 tandem	100-401-430-02	79.14
0	2/25/2014	Rush Truck Center, Springfield	valve	600-601-430-02	27.82
Warrant Total:					106.96
0	2/25/2014	SchuTe Supply	8570 3/4" THRU 2" SHUT OFF TOOL	700-701-445-04	665.00
0	2/25/2014	SchuTe Supply	NF11HD-10XL NORTHFLEX BLUE FOAMED INSULATED PVC	700-701-450-01	190.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					855.56
0	2/25/2014	Shell Fleet Plus	Adm Fuel Expense	100-101-430-01	226.89
0	2/25/2014	Shell Fleet Plus	Park Fuel Expense	100-301-430-01	610.71
0	2/25/2014	Shell Fleet Plus	Street Fuel Expense	100-401-430-01	2,396.49
0	2/25/2014	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,954.62
0	2/25/2014	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,630.28
0	2/25/2014	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,238.94
Warrant Total:					9,057.93
0	2/25/2014	Simple Man Transportation	FILL SAND DELIVERED TO SHOP (2 LOADS)	700-701-460-02	531.48
0	2/25/2014	Simple Man Transportation	CA6 (ROCK) DELIVERED TO SHOP (2 LOADS)	700-701-460-02	659.92
Warrant Total:					1,191.40
0	2/25/2014	SPEX Criminalistics	2 boxes latex gloves	100-501-450-03	16.80
Warrant Total:					16.80
0	2/25/2014	South Sangamon Water Commission	Water expense	700-701-478-01	202,410.65
Warrant Total:					202,410.65
0	2/25/2014	State Disbursement Unit	PR Batch 00002.02.2014 Child Support	100-000-232-14	716.43
0	2/25/2014	State Disbursement Unit	PR Batch 00002.02.2014 Child Support	120-000-232-14	69.09
0	2/25/2014	State Disbursement Unit	PR Batch 00002.02.2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	2/25/2014	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08	741.82
0	2/25/2014	United Community Bank	Lease purchase monthly payment for street sweeper	150-401-445-08	1,072.65
0	2/25/2014	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
Warrant Total:					4,093.52
0	2/25/2014	United Life Insurance Company	PR Batch 00001.02.2014 United Life Insurance Co	600-000-232-07	147.10
0	2/25/2014	United Life Insurance Company	PR Batch 00002.02.2014 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	2/25/2014	Valic	PR Batch 00002.02.2014 VALIC Def Comp	100-000-232-19	176.00
0	2/25/2014	Valic	PR Batch 00002.02.2014 VALIC Def Comp	600-000-232-19	232.00
0	2/25/2014	Valic	PR Batch 00002.02.2014 VALIC Def Comp	700-000-232-19	232.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					640.00
0	2/25/2014	Village Of Chatham	PR Batch 00002.02 2014 Police Pension	100-000-232-09	3,876.54
0	2/25/2014	Village Of Chatham	Utility administration fee	700-701-540-01	8,458.33
0	2/25/2014	Village Of Chatham	Utility administration fee	600-601-540-01	14,583.33
0	2/25/2014	Village Of Chatham	Street department transfer to Capital Projects Fund	100-401-535-10	16,333.33
0	2/25/2014	Village Of Chatham	Parks department transfer to Capital Projects Fund	100-301-535-10	4,166.67
Warrant Total:					47,418.20
0	2/25/2014	Woodys Municipal Supply	DA hydraulic cylinder 2012 tandem	100-401-430-02	713.04
0	2/25/2014	Woodys Municipal Supply	Multi position plow HH control	100-401-430-02	400.78
0	2/25/2014	Woodys Municipal Supply	Lower brace 1x3/4 offset anchor plate	100-401-430-02	428.40
0	2/25/2014	Woodys Municipal Supply	3/8 pipe to 1/2 swivel 90	100-401-430-02	35.38
Warrant Total:					1,577.60
Report Total:					930,039.81