

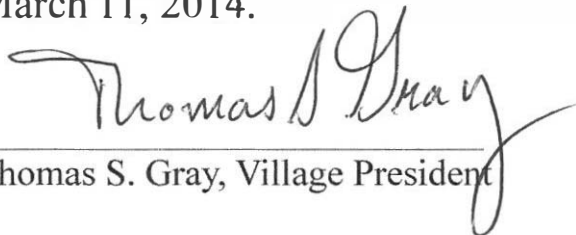
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 09-14**

**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, March 11, 2014.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 03/10/2014 - 4 43PM  
 Batch: 00003.03.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	A I Lock	4 Keys	600-601-450-02	12.00
<b>Warrant Total:</b>					<b>12.00</b>
0	3/11/2014	Above And Beyond Cleaning	clean back seat in Commeans squad car, arrestee threw up in squa	100-501-430-05	25.00
<b>Warrant Total:</b>					<b>25.00</b>
0	3/11/2014	Ace Hardware	Bleach Gal Orig J Austin	700-701-450-02	2.39
0	3/11/2014	Ace Hardware	4129425 NIPPLE BLACK 1"X3"	700-701-460-02	1.79
0	3/11/2014	Ace Hardware	4006771 Cap black 1"	700-701-460-02	2.39
0	3/11/2014	Ace Hardware	Coupler For Water Heater	600-601-450-02	5.59
0	3/11/2014	Ace Hardware	15' Garden Hose	600-601-450-02	10.99
0	3/11/2014	Ace Hardware	Hose Coupler	600-601-450-02	5.59
0	3/11/2014	Ace Hardware	16 " Hose Coupler	600-601-450-02	5.98
0	3/11/2014	Ace Hardware	Thermostat	600-601-420-04	18.99
0	3/11/2014	Ace Hardware	Element	600-601-420-04	30.98
0	3/11/2014	Ace Hardware	Socket Wrench	600-601-445-04	8.99
0	3/11/2014	Ace Hardware	cleanng supplies	600-601-450-02	12.97
0	3/11/2014	Ace Hardware	cleaning supplies	700-701-450-02	12.97
0	3/11/2014	Ace Hardware	cleaning supplies	100-401-450-02	12.97
0	3/11/2014	Ace Hardware	cleaning supplies	100-501-450-02	12.97
0	3/11/2014	Ace Hardware	batteries, painttray refills, WD-40, funnel, rollers etc	100-301-450-02	89.62
0	3/11/2014	Ace Hardware	Goo Glue and Flex Seal	700-701-450-02	19.98
0	3/11/2014	Ace Hardware	Reflective numbers for mailbox replacement	100-401-420-04	4.74
0	3/11/2014	Ace Hardware	Arctic Blast Mailbox for replacement	100-401-420-04	68.97
<b>Warrant Total:</b>					<b>328.87</b>
0	3/11/2014	Action Grafix	lettering on new water truck	700-701-430-03	150.00
<b>Warrant Total:</b>					<b>150.00</b>
0	3/11/2014	Aflac	PR Batch 00001.02.2014 AFLAC Ins	100-000-232-07	116.64
0	3/11/2014	Aflac	PR Batch 00001.02.2014 AFLAC Ins	600-000-232-07	30.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	Aflac	PR Batch 00001.02.2014 AFLAC Ins	700-000-232-07	68.54
0	3/11/2014	Aflac	PR Batch 00002.02.2014 AFLAC Ins	100-000-232-07	116.64
0	3/11/2014	Aflac	PR Batch 00002.02.2014 AFLAC Ins	600-000-232-07	30.96
0	3/11/2014	Aflac	PR Batch 00002.02.2014 AFLAC Ins	700-000-232-07	68.55
<b>Warrant Total:</b>					<b>432.30</b>
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Ins Benefit	100-000-232-07	271.68
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Ins Benefit	120-000-232-07	6.32
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Ins Benefit	600-000-232-07	82.91
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Ins Benefit	700-000-232-07	72.63
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Insurance	100-000-232-07	28.35
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Insurance	120-000-232-07	0.69
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Insurance	600-000-232-07	8.18
0	3/11/2014	Ameritas	PR Batch 00001.02.2014 Eye Insurance	700-000-232-07	5.97
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Ins Benefit	100-000-232-07	271.65
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Ins Benefit	120-000-232-07	6.34
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Ins Benefit	600-000-232-07	82.88
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Ins Benefit	700-000-232-07	72.67
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Insurance	100-000-232-07	28.38
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Insurance	120-000-232-07	0.66
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Insurance	600-000-232-07	8.15
0	3/11/2014	Ameritas	PR Batch 00002.02.2014 Eye Insurance	700-000-232-07	6.00
0	3/11/2014	Ameritas	Payroll rounding	100-101-412-02	-0.58
0	3/11/2014	Ameritas	Due from retirees	100-000-326-01	83.84
<b>Warrant Total:</b>					<b>1,036.72</b>
0	3/11/2014	American United Life Ins	PR Batch 00002.02.2014 Life Ins & Disability	100-000-232-07	408.77
0	3/11/2014	American United Life Ins	PR Batch 00002.02.2014 Life Ins & Disability	120-000-232-07	9.34
0	3/11/2014	American United Life Ins	PR Batch 00002.02.2014 Life Ins & Disability	600-000-232-07	142.46
0	3/11/2014	American United Life Ins	PR Batch 00002.02.2014 Life Ins & Disability	700-000-232-07	124.85
<b>Warrant Total:</b>					<b>685.42</b>
0	3/11/2014	American Legal Publishing	Code of Ordinances	100-101-416-08	1,626.33
<b>Warrant Total:</b>					<b>1,626.33</b>
0	3/11/2014	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	44.45
0	3/11/2014	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	49.20
0	3/11/2014	Aramark Uniform Services	Mat Service-Utility Office	600-601-420-06	25.82
0	3/11/2014	Aramark Uniform Services	Mat Service-Utility	700-701-420-06	25.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	22.72
0	3/11/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	22.72
0	3/11/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	22.72
0	3/11/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	22.72
0	3/11/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.58
0	3/11/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.58
0	3/11/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.59
0	3/11/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.59
0	3/11/2014	Aramark Uniform Services	Mat Service-Admin Bldg	100-101-420-06	12.12
0	3/11/2014	Aramark Uniform Services	Mat Service-Admin Bldg	600-601-420-06	12.12
0	3/11/2014	Aramark Uniform Services	Mat Service-Admin Bldg	700-701-420-06	12.12
<b>Warrant Total:</b>					<b>298.88</b>
0	3/11/2014	Arrow Trailer And Equipment	4 1" Washers & 1" wide steel bar	100-401-430-02	11.72
<b>Warrant Total:</b>					<b>11.72</b>
0	3/11/2014	A T And T	Phone line expense	600-601-435-07	508.85
<b>Warrant Total:</b>					<b>508.85</b>
0	3/11/2014	ATT Mobility	Admin mobile phone expense	100-101-435-07	303.21
0	3/11/2014	ATT Mobility	Parks mobile phone expense	100-301-435-07	138.93
0	3/11/2014	ATT Mobility	Streets mobile phone expense	100-401-435-07	119.08
0	3/11/2014	ATT Mobility	Police mobile phone expense	100-501-435-07	569.41
0	3/11/2014	ATT Mobility	Electric mobile phone expense	600-601-435-07	218.38
0	3/11/2014	ATT Mobility	Water mobile phone expense	700-701-435-07	82.86
0	3/11/2014	ATT Mobility	Hill I-Pad expense	600-601-435-07	37.93
0	3/11/2014	ATT Mobility	McCord - I pad Expense	600-601-435-07	37.93
0	3/11/2014	ATT Mobility	Hansen- I Pad Expense	100-101-435-07	13.90
0	3/11/2014	ATT Mobility	Hansen- I Pad Expense	600-601-435-07	13.91
0	3/11/2014	ATT Mobility	Hansen- I Pad Expense	700-701-435-07	13.91
<b>Warrant Total:</b>					<b>1,549.45</b>
0	3/11/2014	Axa Equitable	PR Batch 00001.03.2014 AXA Deferred Comp	100-000-232-19	40.81
0	3/11/2014	Axa Equitable	PR Batch 00001 03.2014 AXA Deferred Comp	600-000-232-19	8.74
0	3/11/2014	Axa Eqmtable	PR Batch 00001.03.2014 AXA Deferred Comp	700-000-232-19	8.75
0	3/11/2014	Axa Equitable	PR Batch 00001 03.2014 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>123.30</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	Beacon Ballfields	Screens for fence to be billed to School	100-000-326-01	1,257.00
<b>Warrant Total:</b>					<b>1,257.00</b>
0	3/11/2014	Blitt and Gaines P C	PR Batch 00001.03.2014 Blitt and Gaines P C	600-000-232-15	225.42
0	3/11/2014	Blitt and Gaines P C	PR Batch 00001.03.2014 Blitt and Gaines P C	700-000-232-15	96.61
<b>Warrant Total:</b>					<b>322.03</b>
0	3/11/2014	Callender Construction	IL CM6	100-401-455-06	99.00
0	3/11/2014	Callender Construction	IL CM6	100-401-455-06	95.70
<b>Warrant Total:</b>					<b>194.70</b>
0	3/11/2014	Capitol Area Cleaners	Custodial Cleaning	100-501-420-03	293.75
0	3/11/2014	Capitol Area Cleaners	Custodial Cleaning	100-101-420-03	339.75
0	3/11/2014	Capitol Area Cleaners	Custodial Cleaning	600-601-420-03	533.25
0	3/11/2014	Capitol Area Cleaners	Custodial Cleaning	700-701-420-03	533.25
<b>Warrant Total:</b>					<b>1,700.00</b>
0	3/11/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	33.32
0	3/11/2014	Ameren Cilco	Natural Gas Expense	700-701-420-02	33.32
0	3/11/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	151.19
<b>Warrant Total:</b>					<b>217.83</b>
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00001.02.2014 Colonial Life Ins	600-000-232-07	7.60
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00001.02.2014 Col Life Ins	100-000-232-07	27.95
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00001.02.2014 Col Life Ins	120-000-232-07	1.74
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00001.02.2014 Col Life Ins	600-000-232-07	42.05
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00001.02.2014 Col Life Ins	700-000-232-07	1.16
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00002.02.2014 Colonial Life Ins	600-000-232-07	7.60
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00002.02.2014 Col Life Ins	100-000-232-07	27.95
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00002.02.2014 Col Life Ins	120-000-232-07	1.73
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00002.02.2014 Col Life Ins	600-000-232-07	42.05
0	3/11/2014	Colonial Supplemental Ins	PR Batch 00002.02.2014 Col Life Ins	700-000-232-07	1.17
<b>Warrant Total:</b>					<b>161.00</b>
0	3/11/2014	Comcast Cable	Service at 117 W. Milberry Street	100-101-420-06	149.45
0	3/11/2014	Comcast Cable	Service at 9507 S. Main Street/Electric Maint. Bldg.	600-601-420-06	94.35
0	3/11/2014	Comcast Cable	Service at 9501 S. Main St./Fitness Center	600-601-420-06	94.35
0	3/11/2014	Comcast Cable	Service at 612 Dewberry Trail	100-301-420-06	104.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	Comcast Cable	Service a 116 E Mulberry	600-601-420-06	109.92
0	3/11/2014	Comcast Cable	Service a 116 E Mulberry	700-701-420-06	109.93
<b>Warrant Total:</b>					<b>662.35</b>
0	3/11/2014	Connor Company	107.400300 4x3 sxh flush bush	700-701-430-02	3.97
0	3/11/2014	Connor Company	105X 300 3 SPIGOT FTG CO ADAPT W/PLUG	700-701-430-02	6.55
0	3/11/2014	Connor Company	101.400 4 FPTXH FEMALE ADAPT	700-701-430-02	6.65
0	3/11/2014	Connor Company	980185-90826 3X2 BLK HEX BUSH	700-701-430-02	8.04
0	3/11/2014	Connor Company	980197-03760 2X3-1/2 BLK STL NIPPLE	700-701-430-02	3.75
<b>Warrant Total:</b>					<b>28.96</b>
0	3/11/2014	Illinois Dept Of Revenue	PR Batch 00001.03.2014 State Income Tax	100-000-232-04	3,474.17
0	3/11/2014	Illinois Dept Of Revenue	PR Batch: 00001.03.2014 State Income Tax	120-000-232-04	69.52
0	3/11/2014	Illinois Dept Of Revenue	PR Batch 00001.03.2014 State Income Tax	600-000-232-04	1,451.59
0	3/11/2014	Illinois Dept Of Revenue	PR Batch 00001.03.2014 State Income Tax	700-000-232-04	1,008.97
0	3/11/2014	Illinois Dept Of Revenue	Utility excise tax	600-601-484-01	21,109.31
<b>Warrant Total:</b>					<b>27,113.56</b>
0	3/11/2014	Environ Pest Elimination	Monthly Pest Control-Electric Shop and Fitness Center	600-601-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	3/11/2014	Fastenal Company	2 1" by 2 1/2" grade 8 bolts, 2 nuts, 4 flat washers, 5 lock was	100-401-430-02	26.56
<b>Warrant Total:</b>					<b>26.56</b>
0	3/11/2014	Fletcher-Reinhardt Co	Polymer Cutout	600-601-460-02	791.80
0	3/11/2014	Fletcher-Reinhardt Co	Polymer Arcstor	600-601-460-02	362.88
<b>Warrant Total:</b>					<b>1,154.68</b>
0	3/11/2014	Frontier	Phone expense for 217-483-2451-020489-5	600-601-435-07	238.61
0	3/11/2014	Frontier	Phone expense for 217-483-2451-020489-5	600-601-435-07	238.61
0	3/11/2014	Frontier	Phone expense for 217-483-2451-022588-5	600-601-435-07	31.97
0	3/11/2014	Frontier	Phone expense for 217-483-2456-111474-5	100-501-435-07	377.93
<b>Warrant Total:</b>					<b>887.12</b>
0	3/11/2014	German - Bliss	spring, starter cup, wheel	700-701-430-02	61.66
<b>Warrant Total:</b>					<b>61.66</b>
0	3/11/2014	Getz Fire Equipment	First Aid Supplies	100-301-450-02	17.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>17.45</b>
0	3/11/2014	Glen Brunk Stationaries	Office supplies	600-601-435-01	48.74
0	3/11/2014	Glen Brunk Stationaries	Office supplies	700-701-435-01	48.74
0	3/11/2014	Glen Brunk Stationaries	shopticket holders for code enforcement	100-101-435-01	23.02
<b>Warrant Total:</b>					<b>120.50</b>
0	3/11/2014	Hach Company	DPD TOT CHLORINE PP 25ML PK/100	700-701-450-06	116.25
0	3/11/2014	Hach Company	DPD FREE CHLORINE PP 25ML PK/100	700-701-450-06	146.72
<b>Warrant Total:</b>					<b>262.97</b>
0	3/11/2014	Hart Southworth And Witsman	Bond counsel costs for promissory note	700-701-415-01	10,000.00
<b>Warrant Total:</b>					<b>10,000.00</b>
0	3/11/2014	HPR Marketing	March contract and subscription fees	600-601-411-03	3,365.00
<b>Warrant Total:</b>					<b>3,365.00</b>
0	3/11/2014	HSHS Medica Group	Medical expense for Timothy Sommer	100-501-416-04	116.00
<b>Warrant Total:</b>					<b>116.00</b>
0	3/11/2014	HD Supply Power Solutions, Ltd.	Chest wader for water breaks	700-701-450-02	827.96
0	3/11/2014	HD Supply Power Solutions, Ltd.	Class 200 Meters	600-601-475-01	4,930.00
<b>Warrant Total:</b>					<b>5,757.96</b>
0	3/11/2014	ID Signs And Service	Street Signs	100-401-450-05	246.00
0	3/11/2014	ID Signs And Service	3' sleeves for 2" posts	100-401-450-05	482.00
0	3/11/2014	ID Signs And Service	Park Closing signs	100-301-450-05	105.00
0	3/11/2014	ID Signs And Service	No Conceal and Carry signsfor Municipal Buildings	100-101-420-04	216.00
<b>Warrant Total:</b>					<b>1,049.00</b>
0	3/11/2014	Illinois Meter Inc	CL1-5.14X7-1/2 4 74-5.14 OD 4" NOM 7-1/2"WIDE	700-701-460-02	408.84
0	3/11/2014	Illinois Meter Inc	1-1/4"-2" SHUT	700-701-445-04	OFFROAD COPPER
0	3/11/2014	Illinois Meter Inc	3/8"-2" SHUT-OFF TOOL W/ ADJ STOPS	700-701-445-04	349.23
0	3/11/2014	Illinois Meter Inc	1-1/2" X 50" MIL.L HOSE 1-1/2 F NST X 1-1/2M NST ENDS	700-701-445-04	375.00
0	3/11/2014	Illinois Meter Inc	HOSE-ADPT-H 2-1/2 F NST X 1-1/2M NST	700-701-445-04	71.48
0	3/11/2014	Illinois Meter Inc	H-10300-8-5 4' MINN CB TAPT 1-1/2	700-701-460-02	150.45
0	3/11/2014	Illinois Meter Inc	T-10-TUBE-CUTTER REED 1/8"-1" CUTTER	700-701-460-02	32.61
0	3/11/2014	Illinois Meter Inc	T-15-TUBE-CUTTER REED 3/16"-1-1/4" CUTTER	700-701-460-02	37.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,915.45</b>
0	3/11/2014	IMEA	Electric Expense	600-601-482-01	474,936.13
<b>Warrant Total:</b>					<b>474,936.13</b>
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF	100-000-232-06	1,341.97
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF	120-000-232-06	39.13
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF	600-000-232-06	1,324.43
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF	700-000-232-06	924.10
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Tier 2 Deduction	100-000-232-06	142.97
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Tier 2 Deduction	120-000-232-06	20.54
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Tier 2 Deduction	600-000-232-06	8.65
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Tier 2 Deduction	700-000-232-06	22.32
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Benefit	100-000-232-06	4,527.61
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Benefit	120-000-232-06	181.89
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Benefit	600-000-232-06	4,064.36
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Benefit	700-000-232-06	2,885.46
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.18
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.83
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Voluntary Add Contrib	600-000-232-06	293.67
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.90
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Past Service Credit	600-000-232-06	25.00
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00001.02.2014 IMRF Past Service Credit	700-000-232-06	25.00
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF	100-000-232-06	1,497.71
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF	120-000-232-06	40.35
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF	600-000-232-06	1,347.86
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF	700-000-232-06	953.89
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Tier 2 Deduction	100-000-232-06	161.75
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Tier 2 Deduction	120-000-232-06	24.28
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Tier 2 Deduction	600-000-232-06	8.64
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Tier 2 Deduction	700-000-232-06	24.83
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Benefit	100-000-232-06	5,059.40
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Benefit	120-000-232-06	197.05
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Benefit	600-000-232-06	4,135.69
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Benefit	700-000-232-06	2,984.19
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.19
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.83
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Voluntary Add Contrib	600-000-232-06	301.80
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.89



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Past Service Credit	600-000-232-06	25.00
0	3/11/2014	Imrf Voluntary Life Insur	PR Batch 00002.02.2014 IMRF Past Service Credit	700-000-232-06	25.00
0	3/11/2014	Imrf Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	-0.02
<b>Warrant Total:</b>					<b>32,772.34</b>
0	3/11/2014	IMUA	Monthly Safety Meeting- NSC First Aid and Bloodborne Pathogens	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	3/11/2014	Illinois National Bank	Interest expense loan payment for ground storage improvements	700-701-490-01	373.16
0	3/11/2014	Illinois National Bank	Principal expense loan payment for ground storage improvements	700-701-490-02	3,891.10
0	3/11/2014	Illinois National Bank	Capital lease payment street vehicle	150-401-445-08	857.71
<b>Warrant Total:</b>					<b>5,121.97</b>
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Federal Income Tax	100-000-232-02	9,076.66
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Federal Income Tax	120-000-232-02	155.08
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Federal Income Tax	600-000-232-02	4,237.66
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Federal Income Tax	700-000-232-02	2,826.19
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employee Portion	100-000-232-03	4,758.83
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employee Portion	120-000-232-03	91.12
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employee Portion	600-000-232-03	1,927.32
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employee Portion	700-000-232-03	1,348.24
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employer Portion	100-000-232-03	4,758.83
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employer Portion	120-000-232-03	91.12
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employer Portion	600-000-232-03	1,927.32
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 FICA Employer Portion	700-000-232-03	1,348.24
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employee Portion	100-000-232-03	1,112.95
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employee Portion	120-000-232-03	21.34
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employee Portion	600-000-232-03	450.71
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employee Portion	700-000-232-03	315.33
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employer Portion	100-000-232-03	1,112.95
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employer Portion	120-000-232-03	21.34
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employer Portion	600-000-232-03	450.71
0	3/11/2014	Internal Revenue Service	PR Batch 00001.03.2014 Medicare Employer Portion	700-000-232-03	315.33
<b>Warrant Total:</b>					<b>36,347.27</b>
0	3/11/2014	Itron	Hardware Maintenance amount missed on original billing	700-701-436-03	91.11
0	3/11/2014	Itron	Hardware Maintenance amount missed on original billing	600-601-436-03	91.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>182.21</b>
0	3/11/2014	The State Journal Register	bid notice in the SJR for SSWC - to be reimbursed by SSWC.	700-701-435-05	77.14
<b>Warrant Total:</b>					<b>77.14</b>
0	3/11/2014	Lake Area Disposal Inc	Electric Shop Trash Service	600-601-420-06	390.00
<b>Warrant Total:</b>					<b>390.00</b>
0	3/11/2014	Lawson Products Inc	Misc nuts and bolts	100-401-450-02	95.45
0	3/11/2014	Lawson Products Inc	Misc nuts and bolts	100-501-450-02	95.45
0	3/11/2014	Lawson Products Inc	Misc nuts and bolts	600-601-450-02	95.46
0	3/11/2014	Lawson Products Inc	Misc nuts and bolts	700-701-450-02	95.46
<b>Warrant Total:</b>					<b>381.82</b>
0	3/11/2014	Liberty National	PR Batch 00001.03.2014 Liberty National Ins	100-000-232-07	45.34
0	3/11/2014	Liberty National	PR Batch 00001.03.2014 Liberty National Ins	600-000-232-07	8.03
0	3/11/2014	Liberty National	PR Batch 00001.03.2014 Liberty National Ins	700-000-232-07	25.19
0	3/11/2014	Liberty National	PR Batch 00001.03.2014 Liberty National Ins	100-000-232-07	62.72
0	3/11/2014	Liberty National	PR Batch 00001.03.2014 Liberty National Ins	120-000-232-07	2.40
0	3/11/2014	Liberty National	PR Batch 00001.03.2014 Liberty National Ins	600-000-232-07	7.22
0	3/11/2014	Liberty National	PR Batch 00001.03.2014 Liberty National Ins	700-000-232-07	42.66
<b>Warrant Total:</b>					<b>193.56</b>
0	3/11/2014	Menards	Diesel Cans	600-601-445-04	19.98
0	3/11/2014	Menards	Oil Absorbent	600-601-445-04	6.98
0	3/11/2014	Menards	Gas Can	600-601-445-04	10.99
0	3/11/2014	Menards	1 Pint Funnel	600-601-445-04	2.32
0	3/11/2014	Menards	Floor elements	600-601-420-04	149.88
0	3/11/2014	Menards	Batteries	600-601-450-02	15.88
0	3/11/2014	Menards	Returned floor elements	600-601-420-04	-149.88
<b>Warrant Total:</b>					<b>56.15</b>
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Benefit	100-000-232-07	911.81
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Benefit	120-000-232-07	20.44
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Benefit	600-000-232-07	291.89
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Benefit	700-000-232-07	228.60
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Deduction	100-000-232-07	122.27
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Deduction	120-000-232-07	2.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Deduction	600-000-232-07	39.49
0	3/11/2014	Met Life Insurance Co	PR Batch 00001.02.2014 Dental Ins Deduction	700-000-232-07	24.68
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Benefit	100-000-232-07	911.83
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Benefit	120-000-232-07	20.46
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Benefit	600-000-232-07	291.89
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Benefit	700-000-232-07	228.56
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Deduction	100-000-232-07	122.27
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Deduction	120-000-232-07	2.69
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Deduction	600-000-232-07	39.47
0	3/11/2014	Met Life Insurance Co	PR Batch 00002.02.2014 Dental Ins Deduction	700-000-232-07	24.70
0	3/11/2014	Met Life Insurance Co	Due from retirees	100-000-326-01	310.20
0	3/11/2014	Met Life Insurance Co	Payroll rounding	100-101-412-02	-0.19
<b>Warrant Total:</b>					<b>3,593.75</b>
0	3/11/2014	Microchip Computer Solution	New capacitor pack for server	100-101-436-05	75.35
0	3/11/2014	Microchip Computer Solution	New capacitor pack for server	100-501-436-05	75.35
0	3/11/2014	Microchip Computer Solution	New capacitor pack for server	600-601-436-05	75.35
0	3/11/2014	Microchip Computer Solution	New capacitor pack for server	700-701-436-05	75.35
0	3/11/2014	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	3/11/2014	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
<b>Warrant Total:</b>					<b>341.40</b>
0	3/11/2014	Midwest Meter Inc	MM18X32PIT	700-701-460-02	980.00
0	3/11/2014	Midwest Meter Inc	PWPPS200BTAMR	700-701-460-02	625.00
0	3/11/2014	Midwest Meter Inc	VM32028	700-701-460-02	2,000.00
<b>Warrant Total:</b>					<b>3,605.00</b>
0	3/11/2014	National Tree Care	Cutting Away Trees From Power Lines	600-601-420-05	8,000.00
<b>Warrant Total:</b>					<b>8,000.00</b>
0	3/11/2014	NCPERS Group Life Ins	PR Batch 00002.02.2014 NCPERS	100-000-232-07	88.45
0	3/11/2014	NCPERS Group Life Ins	PR Batch 00002.02.2014 NCPERS	120-000-232-07	2.41
0	3/11/2014	NCPERS Group Life Ins	PR Batch 00002.02.2014 NCPERS	600-000-232-07	77.06
0	3/11/2014	NCPERS Group Life Ins	PR Batch 00002.02.2014 NCPERS	700-000-232-07	40.08
<b>Warrant Total:</b>					<b>208.00</b>
0	3/11/2014	Noonan's True Value	Concrete saw rental	700-701-445-04	77.28
0	3/11/2014	Noonan's True Value	Saw blade rental	700-701-445-04	9.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>86.28</b>
0	3/11/2014	Ray OHerron	Taser cartridges for annual taser training 15 ft	100-501-413-02	553.76
0	3/11/2014	Ray OHerron	Taser cartridges for annual taser training 25 ft	100-501-413-02	155.70
0	3/11/2014	Ray OHerron	2 mag light- light bulbs	100-501-450-03	11.98
<b>Warrant Total:</b>					<b>721.44</b>
0	3/11/2014	OReilly Auto Parts	brake fluid	100-501-450-02	4.59
0	3/11/2014	OReilly Auto Parts	brake hoses	100-501-430-02	42.94
0	5/11/2014	OReilly Auto Parts	oil M7582	100-501-430-01	32.78
0	3/11/2014	OReilly Auto Parts	oil M7582	100-501-430-01	3.45
0	3/11/2014	OReilly Auto Parts	Oil Filter and Oil, Air Filter and Fuel Filter M148803	100-501-430-01	44.54
0	3/11/2014	OReilly Auto Parts	oil and filter M4526 (1 quart to M4527)	100-501-430-01	44.26
0	3/11/2014	OReilly Auto Parts	Oil and Filter M8186	100-501-430-01	38.03
0	3/11/2014	OReilly Auto Parts	brake hoses M4526	100-501-430-02	42.94
0	3/11/2014	OReilly Auto Parts	oil filter and oil M4527	100-501-430-01	30.72
0	3/11/2014	OReilly Auto Parts	oil filter and oil M4525	100-501-430-01	44.26
0	3/11/2014	OReilly Auto Parts	union, line, oil filter, oil	600-601-430-01	36.02
0	3/11/2014	OReilly Auto Parts	union, line, oil filter, oil BILLED WRONG CREDIT ACCOUNT	600-601-430-01	-18.08
0	3/11/2014	OReilly Auto Parts	union, line, oil filter, oil BILLED WRONG CREDIT ACCOUNT	600-601-430-01	-17.94
0	3/11/2014	OReilly Auto Parts	oil filter, oil, air filter	600-601-430-01	49.44
0	3/11/2014	OReilly Auto Parts	capsules	600-601-450-02	6.99
0	3/11/2014	OReilly Auto Parts	capsules	700-701-450-02	6.98
0	3/11/2014	OReilly Auto Parts	capsules	100-401-450-02	6.98
0	3/11/2014	OReilly Auto Parts	capsules	100-501-450-02	6.98
0	3/11/2014	OReilly Auto Parts	PA Dom Line, Union and Brake fluid	600-601-450-02	10.44
0	3/11/2014	OReilly Auto Parts	PA Dom Line, Union and Brake fluid	700-701-450-02	10.44
0	3/11/2014	OReilly Auto Parts	PA Dom Line, Union and Brake fluid	100-401-450-02	10.43
0	3/11/2014	OReilly Auto Parts	PA Dom Line, Union and Brake fluid	100-501-450-02	10.43
0	3/11/2014	OReilly Auto Parts	brake fluid	600-601-450-02	1.53
0	3/11/2014	OReilly Auto Parts	brake fluid	700-701-450-02	1.53
0	3/11/2014	OReilly Auto Parts	brake fluid	100-401-450-02	1.53
0	3/11/2014	OReilly Auto Parts	brake fluid	100-501-450-02	1.52
0	3/11/2014	OReilly Auto Parts	wiper blades	600-601-430-02	10.51
0	3/11/2014	OReilly Auto Parts	wiper blades	700-701-430-02	10.51
0	3/11/2014	OReilly Auto Parts	wiper blades	100-401-430-02	10.50
0	3/11/2014	OReilly Auto Parts	wiper blades	100-501-430-02	10.50
0	3/11/2014	OReilly Auto Parts	air filter - M8187	100-501-430-02	12.52
0	3/11/2014	OReilly Auto Parts	oil filter, and oil - M8187	100-501-430-01	35.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	OReilly Auto Parts	oil and oil filter M9823	100-501-430-01	41.53
0	3/11/2014	OReilly Auto Parts	Oil filter for M155887	100-501-430-02	3.96
0	3/11/2014	OReilly Auto Parts	Oil for M 155887	100-501-430-01	26.99
0	3/11/2014	OReilly Auto Parts	24 Pack of cloths	100-401-450-02	8.99
0	3/11/2014	OReilly Auto Parts	24 Pack of cloths	100-501-450-02	8.99
0	3/11/2014	OReilly Auto Parts	24 Pack of cloths	600-601-450-02	9.00
0	3/11/2014	OReilly Auto Parts	24 Pack of cloths	700-701-450-02	9.00
<b>Warrant Total:</b>					<b>652.47</b>
0	3/11/2014	Orkin Pest Control	Pest control at Railroad Museum	100-101-420-06	639.36
0	3/11/2014	Orkin Pest Control	Pest control at Utility Office	600-601-420-06	322.04
0	3/11/2014	Orkin Pest Control	Pest control at Utility Office	700-701-420-06	322.04
0	3/11/2014	Orkin Pest Control	Pest control at Admin Bldg	100-101-420-06	712.17
0	3/11/2014	Orkin Pest Control	Yearly Termite Inspection and Control	600-601-420-06	97.37
0	3/11/2014	Orkin Pest Control	Yearly Termite Inspection and Control	700-701-420-06	97.37
<b>Warrant Total:</b>					<b>2,190.35</b>
0	3/11/2014	Logan Patton	Building review and Inspection fees	100-101-416-03	1,000.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	3/11/2014	PDC Labs	Water Testing	700-701-416-03	80.00
<b>Warrant Total:</b>					<b>80.00</b>
0	3/11/2014	Ryan Pearce	Reimbursement of training supplies per John Holm	100-501-413-02	50.00
<b>Warrant Total:</b>					<b>50.00</b>
0	3/11/2014	Donald Peters	Van Houten Service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	3/11/2014	PH Broughton And Sons	Pre-mix	500-401-455-02	91.25
<b>Warrant Total:</b>					<b>91.25</b>
0	3/11/2014	Pitney Bowes	Red ink cartridges for postage machine	600-601-435-01	31.19
0	3/11/2014	Pitney Bowes	Red ink cartridges for postage machine	700-701-435-01	31.20
<b>Warrant Total:</b>					<b>62.39</b>
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 13K.0150	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing -Work Order 13L0001	700-701-416-03	40.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 13L0141	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 13K0124	700-701-416-03	80.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order-13L0027	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 13K0061	700-701-416-03	80.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 13L0094	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 14B0281	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 14B0257	700-701-416-03	80.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 14B0282	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 14B0256	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 14B0361	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 14B0362	700-701-416-03	40.00
0	3/11/2014	Prairie Analytical	Water Testing - Work Order 14B0386 - Water Aggressiveness	700-701-416-03	420.00
<b>Warrant Total:</b>					<b>1,060.00</b>
0	3/11/2014	Progressive Electric	Bender and jacks	600-601-445-04	2,400.00
0	3/11/2014	Progressive Electric	Bender and jacks	700-701-445-04	2,400.00
<b>Warrant Total:</b>					<b>4,800.00</b>
0	3/11/2014	Red Wing Shoe Store	Steel Toe Boots	600-601-450-01	220.99
0	3/11/2014	Red Wing Shoe Store	Steel Toe Boots Inserts	600-601-450-01	101.98
0	3/11/2014	Red Wing Shoe Store	Boots-Pearce	100-501-450-01	130.49
<b>Warrant Total:</b>					<b>453.46</b>
0	3/11/2014	Redwood Signs	Mailbox and Newspaper tube for 133 Heatherstone Drive	100-401-420-04	245.00
<b>Warrant Total:</b>					<b>245.00</b>
0	3/11/2014	RP Lumber Co	thompsons water seal, wood spindle	100-301-450-02	50.73
0	3/11/2014	RP Lumber Co	Mailbox replacement	100-401-420-04	32.98
0	3/11/2014	RP Lumber Co	Mailbox and post replacement	100-401-420-04	64.34
<b>Warrant Total:</b>					<b>148.05</b>
0	3/11/2014	Rw Bradley Supply	3" B Camloch	700-701-460-02	38.06
0	3/11/2014	Rw Bradley Supply	4" king nipple	700-701-460-02	24.78
0	3/11/2014	Rw Bradley Supply	4" c x 3" A CAMLOCK (BULK WATER PARTS)	700-701-460-02	56.18
<b>Warrant Total:</b>					<b>119.02</b>
0	3/11/2014	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	82,656.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>82,656.07</b>
0	3/11/2014	Schulte Supply	KEY-3-24 24" CURB STOP KEY 3	700-701-445-04	56.00
0	3/11/2014	Schulte Supply	KEY-3-24 24" CURB STOP KEY 3	700-701-445-04	112.00
<b>Warrant Total:</b>					<b>168.00</b>
0	3/11/2014	Timothy Scott	Reimburse for service call	600-601-420-06	240.00
<b>Warrant Total:</b>					<b>240.00</b>
0	3/11/2014	Simple Man Transportation	Fill Sand Ticket# 14810464 & 14810491	700-701-455-13	527.61
0	3/11/2014	Simple Man Transportation	Rock - Ticket # 253503/253778/253775/253777	700-701-455-06	1,777.03
<b>Warrant Total:</b>					<b>2,304.64</b>
0	3/11/2014	Snap On	5 pin trailer light tester and circuit chaser	600-601-445-04	25.57
0	3/11/2014	Snap On	5 pin trailer light tester and circuit chaser	700-701-445-04	25.56
0	3/11/2014	Snap On	5 pin trailer light tester and circuit chaser	100-401-445-04	25.56
0	3/11/2014	Snap On	5 pin trailer light tester and circuit chaser	100-501-445-04	25.56
<b>Warrant Total:</b>					<b>102.25</b>
0	3/11/2014	Big R Of Springfield	tires for generator, battery maintainer	600-601-430-02	151.95
0	3/11/2014	Big R Of Springfield	3" YL.W/Blk Fertilizer hose (Bulk Water)	700-701-460-02	212.25
<b>Warrant Total:</b>					<b>364.20</b>
0	3/11/2014	City Of Springfield	Water contract settlement costs	700-701-415-03	700,000.00
<b>Warrant Total:</b>					<b>700,000.00</b>
0	3/11/2014	Staples Office Supply	Cartridge for Utility Office Printer	600-601-435-01	87.50
0	3/11/2014	Staples Office Supply	Cartridge for Utility Office Printer	700-701-435-01	87.49
0	3/11/2014	Staples Office Supply	dispatch key board/2 erase boards sgts office/dry erase markers/	100-501-435-01	193.41
<b>Warrant Total:</b>					<b>368.40</b>
0	3/11/2014	State Disbursement Unit	PR Batch 00001.03.2014 Child Support	100-000-232-14	716.43
0	3/11/2014	State Disbursement Unit	PR Batch 00001.03.2014 Child Support	120-000-232-14	69.08
0	3/11/2014	State Disbursement Unit	PR Batch 00001.03.2014 Child Support	700-000-232-14	46.07
<b>Warrant Total:</b>					<b>831.58</b>
0	3/11/2014	South County Publications	Display Ads-Get Covered Illinois	100-101-435-03	64.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>64.35</b>
0	3/11/2014	Thomas Printing & Design	AP and PR checks	600-601-435-05	198.01
0	3/11/2014	Thomas Printing & Design	AP and PR checks	700-701-435-05	198.00
				<b>Warrant Total:</b>	<b>396.01</b>
0	3/11/2014	Trendsetters	funeral flowers for former employee - Harold Fahs	100-101-435-10	44.00
				<b>Warrant Total:</b>	<b>44.00</b>
0	3/11/2014	Tuxhorn Towing	Towing from County Market parking lot to Rush Trucking	100-401-430-03	324.00
				<b>Warrant Total:</b>	<b>324.00</b>
0	3/11/2014	United Community Bank	Equipment lease payment	600-601-415-08	1,201.74
				<b>Warrant Total:</b>	<b>1,201.74</b>
0	3/11/2014	Village of Chatham Utilities	Wood utility withholding	100-000-232-15	175.00
				<b>Warrant Total:</b>	<b>175.00</b>
0	3/11/2014	Valic	PR Batch 00001.03.2014 VALIC DefComp	100-000-232-19	176.00
0	3/11/2014	Valic	PR Batch 00001.03.2014 VALIC DefComp	600-000-232-19	231.99
0	3/11/2014	Valic	PR Batch 00001.03.2014 VALIC DefComp	700-000-232-19	232.01
				<b>Warrant Total:</b>	<b>640.00</b>
0	3/11/2014	Village Of Chatham	PR Batch 00001.03.2014 Police Pension	100-000-232-09	3,876.54
0	3/11/2014	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	5,537.14
				<b>Warrant Total:</b>	<b>9,413.68</b>
0	3/11/2014	Visa	Phone Charger-Troy Bell	600-601-435-07	26.55
0	3/11/2014	Visa	Fulgertzis-Christmas Party	600-601-435-10	1,016.18
0	3/11/2014	Visa	IGFOA registration fee	100-101-413-02	350.00
0	3/11/2014	Visa	Meeting expense	100-101-413-01	35.11
0	3/11/2014	Visa	Active School Shooter Scenarios	100-501-413-02	59.00
0	3/11/2014	Visa	IGFOA Membership dues	100-101-435-04	200.00
0	3/11/2014	Visa	Magazine Butt Plate	100-501-450-03	18.25
				<b>Warrant Total:</b>	<b>1,705.09</b>
0	3/11/2014	Waste Management	Trash Service	600-601-420-06	156.61
0	3/11/2014	Waste Management	Trash Service	700-701-420-06	156.62



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>313.23</b>
0	3/11/2014	Watts Copy Systems	Copier maintenance agreement	100-501-435-09	432.63
				<b>Warrant Total:</b>	<b>432.63</b>
0	3/11/2014	Woodys Municipal Supply	1A hydraulic cylinder	100-401-430-02	345.50
0	3/11/2014	Woodys Municipal Supply	Rivet 1" x 3 1/2	100-401-430-02	7.26
0	3/11/2014	Woodys Municipal Supply	Shipping	100-401-430-02	18.61
				<b>Warrant Total:</b>	<b>371.37</b>
				<b>Report Total:</b>	<b>1,444,238.31</b>