

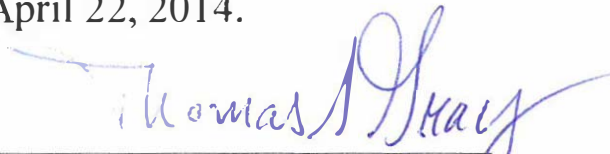
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 14-14

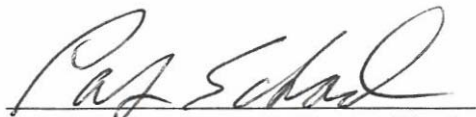
ACCOUNTS PAYABLE

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, April 22, 2014.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



Accounts Payable
Voucher Approval List

User: alicco
Printed: 04/18/2014 - 11:41AM
Batch: 00004 04.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/22/2014	Ace Hardware	cleanng supplies	600-601-450-02	514.77
0	4/22/2014	Ace Hardware	cleaning supplies	700-701-450-02	514.77
0	4/22/2014	Ace Hardware	trash bags, trash can, cartridge, spout, soap	100-301-450-02	115.91
0	4/22/2014	Ace Hardware	ant spray and concrete screws, drill bit	100-301-450-02	62.34
0	4/22/2014	Ace Hardware	clips for netting at baseball fields	100-301-450-02	64.75
0	4/22/2014	Ace Hardware	Basketball nets	100-301-420-04	39.54
Warrant Total:					1,312.08
0	4/22/2014	Advanced Automation	Pressure station in house troubleshooting of hardware	600-601-436-05	695.80
0	4/22/2014	Advanced Automation	Pressure station in house troubleshooting of hardware	600-601-436-05	695.79
Warrant Total:					1,391.59
0	4/22/2014	All American Ready Mix	Concrete-Ptarmigan	500-401-455-12	966.00
Warrant Total:					966.00
0	4/22/2014	Altec Industries	Repairs To Small Bucket Truck	600-601-445-01	5,373.91
Warrant Total:					5,373.91
0	4/22/2014	American General	PR Batch 00002.04.2014 Amer Gen Life	100-000-232-07	65.74
0	4/22/2014	American General	PR Batch 00002.04.2014 Amer Gen Life	600-000-232-07	58.91
0	4/22/2014	American General	PR Batch 00002.04.2014 Amer Gen Life	700-000-232-07	35.87
0	4/22/2014	American General	PR Batch 00003.04.2014 Amer Gen Life	100-000-232-07	65.73
0	4/22/2014	American General	PR Batch 00003.04.2014 Amer Gen Life	600-000-232-07	58.93
0	4/22/2014	American General	PR Batch 00003.04.2014 Amer Gen Life	700-000-232-07	35.86
Warrant Total:					321.04
0	4/22/2014	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	44.45
0	4/22/2014	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	49.20
0	4/22/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72
0	4/22/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	4/22/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/22/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	4/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	4/22/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	4/22/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.58
0	4/22/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.58
0	4/22/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.59
0	4/22/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.59
0	4/22/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	4/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	4/22/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
Warrant Total:					298.88
0	4/22/2014	Averill Anderson	HRA insurance expense	100-101-412-02	276.19
0	4/22/2014	Averill Anderson	HRA insurance expense	100-201-412-02	1.55
0	4/22/2014	Averill Anderson	HRA insurance expense	100-301-412-02	21.55
0	4/22/2014	Averill Anderson	HRA insurance expense	100-501-412-02	1,209.00
0	4/22/2014	Averill Anderson	HRA insurance expense	100-401-412-02	47.21
0	4/22/2014	Averill Anderson	HRA insurance expense	600-601-412-02	583.46
0	4/22/2014	Averill Anderson	HRA insurance expense	700-701-412-02	558.86
Warrant Total:					2,697.82
0	4/22/2014	Axa Equitable	PR Batch 00003.04.2014 AXA Deferred Comp	100-000-232-19	40.81
0	4/22/2014	Axa Equitable	PR Batch 00003.04.2014 AXA Deferred Comp	600-000-232-19	8.75
0	4/22/2014	Axa Equitable	PR Batch 00003.04.2014 AXA Deferred Comp	700-000-232-19	8.74
0	4/22/2014	Axa Equitable	PR Batch 00003.04.2014 AXA Flat Amount	100-000-232-19	6500
Warrant Total:					123.30
0	4/22/2014	Batteries + Bulbs	Batteries for keyboards/computer mouses/in car video remotes/	100-501-435-01	29.49
Warrant Total:					29.49
0	4/22/2014	Vicky Huffstutler	Reimburse for candy purchased for movies in the Park	100-301-425-01	167.02
Warrant Total:					167.02
0	4/22/2014	Blitt and Games P C	PR Batch 00003.04.2014 Blitt and Gaines P C	600-000-232-15	225.42
0	4/22/2014	Blitt and Gaines P C	PR Batch 00003.04.2014 Blitt and Gaines P C	700-000-232-15	96.61
Warrant Total:					322.03
0	4/22/2014	Brownstown Electric	WESLYAN 350/350/4/0	600-601-460-02	4,220.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/22/2014	Brownstown Electric	250/400 WATT HPS LIGHT FIXTURE	600-601-460-02	2,590.88
0	4/22/2014	Brownstown Electric	WESLYAN 350/350/4/0	600-601-460-02	8,465.32
0	4/22/2014	Brownstown Electric	TRANSFORMER SECONDARY BAR	600-601-460-02	1,217.04
0	4/22/2014	Brownstown Electric	WESLYAN 350/350/4/0	600-601-460-02	8,283.86
0	4/22/2014	Brownstown Electric	TRANSFORMER SECONDARY BAR	600-601-460-02	1,548.96
0	4/22/2014	Brownstown Electric	CLAFLIN #6 DUPLEX WIRE	600-601-460-02	1,400.00
0	4/22/2014	Brownstown Electric	250/400 WATT HPS LIGHT FIXTURE	600-601-460-02	647.72
Warrant Total:					28,373.78
0	4/22/2014	Callender Construction	Rock CM6	500-401-455-06	88.77
Warrant Total:					88.77
0	4/22/2014	US Post Office Centralized Account Processing	Postage for utility mailings	600-601-435-02	1,250.00
0	4/22/2014	US Post Office Centralized Account Processing	Postage for utility mailings	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	4/22/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	117.87
0	4/22/2014	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	117.86
Warrant Total:					235.73
0	4/22/2014	Chatham Collision	2007 Chevy Impala Police car repair-Insurance paid 3,345.12 to V	100-501-430-03	3,863.74
Warrant Total:					3,863.74
0	4/22/2014	Checkpoint Tire And Service	new tires 2010 Ford Super Duty DSL	700-701-430-02	933.92
0	4/22/2014	Checkpoint Tire And Service	LABOR ON 4 NEW TIRES	700-701-430-02	38.00
Warrant Total:					971.92
0	4/22/2014	Chief Law Enforcement	k-9 officer's unifrom shirts and pants	100-501-450-01	243.34
Warrant Total:					243.34
0	4/22/2014	Ameren Cilco	Natural Gas Expense for 117 E Mulberry	600-601-420-02	28.01
0	4/22/2014	Ameren Cilco	Natural Gas Expense for 117 E Mulberry	700-701-420-02	28.01
0	4/22/2014	Ameren Cilco	Natural Gas Expense for Electric Shop	600-601-420-02	252.32
Warrant Total:					308.34
0	4/22/2014	Comcast Cable	Internet service	600-601-420-06	109.92
0	4/22/2014	Comcast Cable	Internet service	700-701-420-06	109.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					219.85
0	4/22/2014	Continental Research	Weed Killer	100-301-420-04	3,312.18
Warrant Total:					3,312.18
0	4/22/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	49.93
Warrant Total:					49.93
0	4/22/2014	City Water Light And Power	Electric expense	700-701-476-01	2,959.40
Warrant Total:					2,959.40
0	4/22/2014	Illinois Dept Of Revenue	PR Batch 00003 04 2014 State Income Tax	100-000-232-04	3,499.42
0	4/22/2014	Illinois Dept Of Revenue	PR Batch 00003 04 2014 State Income Tax	120-000-232-04	61.11
0	4/22/2014	Illinois Dept Of Revenue	PR Batch 00003 04 2014 State Income Tax	600-000-232-04	1,373.48
0	4/22/2014	Illinois Dept Of Revenue	PR Batch 00003 04 2014 State Income Tax	700-000-232-04	938.05
Warrant Total:					5,872.06
0	4/22/2014	EEL Holding Corp.	Change out cabinet at	600-601-420-06	23,497.50
Warrant Total:					23,497.50
0	4/22/2014	Fletcher-Reinhardt Co	200amp Polymer Cutout	600-601-460-02	1,313.26
0	4/22/2014	Fletcher-Reinhardt Co	TRANSFORMER PAD	600-601-460-02	4,041.00
0	4/22/2014	Fletcher-Reinhardt Co	GROUND ROD 5/8"X8'	600-601-460-02	1,039.00
0	4/22/2014	Fletcher-Reinhardt Co	SECONDARY BAR CONNECTOR	600-601-460-02	57.85
0	4/22/2014	Fletcher-Reinhardt Co	TRANSFORMER TANK GROUNDS	600-601-460-02	525.80
0	4/22/2014	Fletcher-Reinhardt Co	140amp fuses	600-601-460-02	155.75
0	4/22/2014	Fletcher-Reinhardt Co	Connector-pedestals	600-601-460-02	743.15
Warrant Total:					7,875.81
0	4/22/2014	Frontier	Phone line expense	600-601-435-07	60.27
0	4/22/2014	Frontier	Phone line expense	600-601-435-07	113.27
Warrant Total:					173.54
0	4/22/2014	German - Bliss	spark plug, air filter, and other parts	100-301-430-02	285.02
Warrant Total:					285.02
0	4/22/2014	Getz Fire Equipment	First aid supplies	100-301-450-02	28.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					28.40
0	4/22/2014	Glen Brunk Stationaries	office supplies	600-601-435-01	29.54
0	4/22/2014	Glen Brunk Stationaries	office supplies	700-701-435-01	29.54
Warrant Total:					59.08
0	4/22/2014	HPR Marketing	Marketing consultant fees	600-601-416-03	1,490.00
Warrant Total:					1,490.00
0	4/22/2014	H Supply Power Solutions, Ltd.	Rain gear-(trousers, jackets)	600-601-450-01	2,348.00
Warrant Total:					2,348.00
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.01.2014 Unemployment	100-000-232-11	474.68
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.01.2014 Unemployment	120-000-232-11	7.36
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.01.2014 Unemployment	600-000-232-11	169.35
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.01.2014 Unemployment	700-000-232-11	113.66
0	4/22/2014	II Department Of Emplmnt	PR Batch 00003.01.2014 Unemployment	100-000-232-11	418.49
0	4/22/2014	II Department Of Emplmnt	PR Batch 00003.01.2014 Unemployment	120-000-232-11	7.30
0	4/22/2014	II Department Of Emplmnt	PR Batch 00003.01.2014 Unemployment	600-000-232-11	164.07
0	4/22/2014	II Department Of Emplmnt	PR Batch 00003.01.2014 Unemployment	700-000-232-11	116.21
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.02.2014 Unemployment	100-000-232-11	388.23
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.02.2014 Unemployment	120-000-232-11	7.30
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.02.2014 Unemployment	600-000-232-11	162.87
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.02.2014 Unemployment	700-000-232-11	115.67
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.02.2014 Unemployment	100-000-232-11	392.47
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.02.2014 Unemployment	120-000-232-11	7.90
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.02.2014 Unemployment	600-000-232-11	147.96
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.02.2014 Unemployment	700-000-232-11	110.14
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.03.2014 Unemployment	100-000-232-11	288.50
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.03.2014 Unemployment	120-000-232-11	8.24
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.03.2014 Unemployment	600-000-232-11	54.20
0	4/22/2014	II Department Of Emplmnt	PR Batch 00001.03.2014 Unemployment	700-000-232-11	88.65
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.03.2014 Unemployment	100-000-232-11	157.78
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.03.2014 Unemployment	120-000-232-11	5.61
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.03.2014 Unemployment	600-000-232-11	42.19
0	4/22/2014	II Department Of Emplmnt	PR Batch 00002.03.2014 Unemployment	700-000-232-11	69.61
0	4/22/2014	II Department Of Emplmnt	Adjustment to unemployment expense	100-101-412-05	-11.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					3,507.34
0	4/22/2014	Illinois-Mo	Tank rental & chemicals	600-601-450-02	159.30
Warrant Total:					159.30
0	4/22/2014	IMEA	Electric expense	600-601-482-01	462,289.12
Warrant Total:					462,289.12
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF	100-000-232-06	1,411.74
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF	120-000-232-06	46.33
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF	600-000-232-06	1,407.24
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF	700-000-232-06	967.60
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Tier 2 Deduction	100-000-232-06	146.45
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Tier 2 Deduction	120-000-232-06	21.24
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Tier 2 Deduction	600-000-232-06	8.65
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Tier 2 Deduction	700-000-232-06	22.76
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Benefit	100-000-232-06	4,750.65
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Benefit	120-000-232-06	206.03
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Benefit	600-000-232-06	4,316.92
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Benefit	700-000-232-06	3,019.45
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.19
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.82
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Voluntary Add Contrib	600-000-232-06	339.16
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.90
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00001.03.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF	100-000-232-06	1,417.60
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF	120-000-232-06	39.14
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF	600-000-232-06	1,337.33
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF	700-000-232-06	897.61
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Tier 2 Deduction	100-000-232-06	142.97
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Tier 2 Deduction	120-000-232-06	20.54
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Tier 2 Deduction	600-000-232-06	8.64
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Tier 2 Deduction	700-000-232-06	22.33
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Benefit	100-000-232-06	4,757.91
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Benefit	120-000-232-06	181.89
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Benefit	600-000-232-06	4,103.70
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Benefit	700-000-232-06	2,804.89
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.85
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Voluntary Add Contrib	600-000-232-06	316.42
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.88
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Past Service Credit	600-000-232-06	25.02
0	4/22/2014	Imrf Voluntary Life Insur	PR Batch 00002.03.2014 IMRF Past Service Credit	700-000-232-06	24.98
0	4/22/2014	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03	0.03
Warrant Total:					32,973.04
0	4/22/2014	Illinois National Bank	Street vehicle capital lease	150-401-445-08	857.71
Warrant Total:					857.71
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Federal Income Tax	100-000-232-02	8,519.18
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Federal Income Tax	120-000-232-02	129.85
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Federal Income Tax	600-000-232-02	3,945.25
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Federal Income Tax	700-000-232-02	2,548.42
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employee Portion	100-000-232-03	4,881.02
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employee Portion	120-000-232-03	80.22
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employee Portion	600-000-232-03	1,825.88
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employee Portion	700-000-232-03	1,256.09
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employer Portion	100-000-232-03	4,881.02
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employer Portion	120-000-232-03	80.22
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employer Portion	600-000-232-03	1,825.88
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 FICA Employer Portion	700-000-232-03	1,256.09
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare Employee Portion	100-000-232-03	1,141.55
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare Employee Portion	120-000-232-03	18.77
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare	600-000-232-03	427.05
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare Employee Portion	700-000-232-03	293.76
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare Employer Portion	100-000-232-03	1,141.55
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare Employer Portion	120-000-232-03	18.77
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare Employer Portion	600-000-232-03	427.05
0	4/22/2014	Internal Revenue Service	PR Batch 00003.04.2014 Medicare Employer Portion	700-000-232-03	293.76
Warrant Total:					34,991.38
0	4/22/2014	Lawson Products Inc	Fuses, Cable ties, Washers, Lube, Screws and Adhesive	100-401-450-02	83.70
0	4/22/2014	Lawson Products Inc	Fuses, Cable ties, Washers, Lube, Screws and Adhesive	100-501-450-02	83.70
0	4/22/2014	Lawson Products Inc	Fuses, Cable ties, Washers, Lube, Screws and Adhesive	600-601-450-02	83.70
0	4/22/2014	Lawson Products Inc	Fuses, Cable ties, Washers, Lube, Screws and Adhesive	700-701-450-02	83.70
Warrant Total:					334.80

Employee

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/22/2014	Liberty National	PR Batch 00003.04.2014 Liberty National Ins	100-000-232-07	45.35
0	4/22/2014	Liberty National	PR Batch 00003.04.2014 Liberty National Ins	600-000-232-07	8.03
0	4/22/2014	Liberty National	PR Batch 00003.04.2014 Liberty National Ins	700-000-232-07	25.18
0	4/22/2014	Liberty National	PR Batch 00003.04.2014 Liberty National Ins	100-000-232-07	62.73
0	4/22/2014	Liberty National	PR Batch 00003.04.2014 Liberty National ins	120-000-232-07	2.40
0	4/22/2014	Liberty National	PR Ba	600-000-232-07	42.64
0	4/22/2014	Liberty National	PR Batch 00003.04.2014 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					193.56
0	4/22/2014	Local Union 51 Ithew	PR Batch 00002.04.2014 Union Dues 51	600-000-232-16	316.38
0	4/22/2014	Local Union 51 Ibew	PR Batch 00002.04.2014 Union Dues 51	700-000-232-16	45.69
0	4/22/2014	Local Union 51 Ibew	PR Batch 00003.04.2014 Union Dues 51	600-000-232-16	316.35
0	4/22/2014	Local Union 51 Ibew	PR Batch 00003.04.2014 Union Dues 51	700-000-232-16	45.72
Warrant Total:					724.14
0	4/22/2014	Local 965 Iuoe	PR Batch 00002.04.2014 Union Dues 965	100-000-232-16	169.99
0	4/22/2014	Local 965 Iuoe	PR Batch 00002.04.2014 Union Dues 965	120-000-232-16	9.37
0	4/22/2014	Local 965 Iuoe	PR Batch 00002.04.2014 Union Dues 965	600-000-232-16	40.92
0	4/22/2014	Local 965 Iuoe	PR Batch 00002.04.2014 Union Dues 965	700-000-232-16	92.22
0	4/22/2014	Local 965 Iuoe	PR Batch 00003.04.2014 Union Dues 965	100-000-232-16	170.03
0	4/22/2014	Local 965 Iuoe	PR Batch 00003.04.2014 Union Dues 965	120-000-232-16	9.36
0	4/22/2014	Local 965 Iuoe	PR Batch 00003.04.2014 Union Dues 965	600-000-232-16	40.92
0	4/22/2014	Local 965 Iuoe	PR Batch 00003.04.2014 Union Dues 965	700-000-232-16	92.19
Warrant Total:					625.00
0	4/22/2014	Russ Mendenhall Sr	2 Alarm Lock key pads for Mechanic Shop Plus labor	600-601-420-01	670.73
0	4/22/2014	Russ Mendenhall Sr	2 Alarm Lock key pads for Mechanic Shop Plus labor	700-701-420-01	670.72
0	4/22/2014	Russ Mendenhall Sr	2 Alarm Lock key pads for Mechanic Shop Plus labor	100-401-420-01	670.72
0	4/22/2014	Russ Mendenhall Sr	2 Alarm Lock key pads for Mechanic Shop Plus labor	100-501-420-01	670.72
Warrant Total:					2,682.89
0	4/22/2014	Microchip Computer Solution	Service Agreement for 60 hours	100-101-436-09	1,600.00
0	4/22/2014	Microchip Computer Solution	Service Agreement for 60 hours	600-601-436-09	1,600.00
0	4/22/2014	Microchip Computer Solution	Service Agreement for 60 hours	700-701-436-09	1,600.00
Warrant Total:					4,800.00
0	4/22/2014	Motorola Communications	Starcom Network	100-501-435-08	612.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	612.00
0	4/22/2014	Munie Greencare Professionals	Vegetation Control Independence Sub	600-601-420-04	674.84
				Warrant Total:	674.84
0	4/22/2014	National Guardian Life Ins	PR Batch 00002.04.2014 BCLF	100-000-232-07	13.65
0	4/22/2014	National Guardian Life Ins	PR Batch 00003.04.2014 BCLF	100-000-232-07	13.65
				Warrant Total:	27.30
0	4/22/2014	Nevco Inc	test and service scoreboards at South Park	100-301-420-04	70.00
				Warrant Total:	70.00
0	4/22/2014	Noonan's True Value	Plate Compactor Rental	100-401-445-08	60.74
				Warrant Total:	60.74
0	4/22/2014	Ohlin Sales Inc	5 replacement batteries for the star comm	100-501-450-03	273.42
				Warrant Total:	273.42
0	4/22/2014	OReilly Auto Parts	oil filters, air filter, fuel filter	600-601-430-02	54.44
0	4/22/2014	OReilly Auto Parts	Wiper Blades	100-401-450-02	3.39
0	4/22/2014	OReilly Auto Parts	Wiper Blades	100-501-450-02	3.39
0	4/22/2014	OReilly Auto Parts	Wiper Blades	600-601-450-02	3.40
0	4/22/2014	OReilly Auto Parts	Wiper Blades	700-701-450-02	3.40
0	4/22/2014	OReilly Auto Parts	Hatch support - M7447- Evoy	100-501-430-02	70.56
0	4/22/2014	OReilly Auto Parts	Wiper Blades - M8081, Tahoe	100-501-430-02	22.70
				Warrant Total:	161.28
0	4/22/2014	PDC Labs	THM-JAA TESTING	700-701-416-03	660.00
0	4/22/2014	PDC Labs	COLIFORM TESTING	700-701-416-03	80.00
0	4/22/2014	PDC Labs	Water Testing-IL1670300	700-701-416-03	80.00
				Warrant Total:	820.00
0	4/22/2014	PH Broughton And Sons	5.61 tons of Premix	500-401-455-02	487.52
				Warrant Total:	487.52
0	4/22/2014	Public Agency Training	write, develop & impliment high risk critical incident policies	100-501-413-02	5,000.00
				Warrant Total:	5,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/22/2014	Puritan Springs	Drinking water service	700-701-435-10	15.40
0	4/22/2014	Puritan Springs	Drinking water service	600-601-435-10	15.40
Warrant Total:					30.80
0	4/22/2014	Rural Electric Convenience	Electric expense	700-701-476-01	42.77
0	4/22/2014	Rural Electric Convenience	Electric expense	700-701-476-01	21.54
0	4/22/2014	Rural Electric Convenience	Electric expense	700-701-476-01	152.97
Warrant Total:					217.28
0	4/22/2014	Sangamon County Recorder	Record utility lien	600-601-435-10	29.00
Warrant Total:					29.00
0	4/22/2014	RP Lumber Co	Purchase PVC slip cap for cemetery	100-201-420-04	21.78
0	4/22/2014	RP Lumber Co	Mailbox	100-401-455-14	16.49
0	4/22/2014	RP Lumber Co	2x4x8 Select / Apperance	100-401-420-04	6.32
0	4/22/2014	RP Lumber Co	2x4x12 MCA Treated #1 Above Ground Arsenic Free	100-401-420-04	26.40
Warrant Total:					70.99
0	4/22/2014	Rush Truck Center, Springfield	Switch for street dept	100-401-430-02	69.52
0	4/22/2014	Rush Truck Center, Springfield	Tow Charge	100-401-430-03	150.00
Warrant Total:					219.52
0	4/22/2014	Sangamon County Landfill	certified evidence destruction from evidence room	100-501-435-10	84.88
Warrant Total:					84.88
0	4/22/2014	Sangamon Cty Public Health	Hepatitis B vaccine-Patterson	100-101-416-04	50.00
Warrant Total:					50.00
0	4/22/2014	Schulte Supply	Red-Foamed PVC Palm Coated Gloves	700-701-445-04	91.20
0	4/22/2014	Schulte Supply	Soft copper 60'roll	700-701-460-02	2,250.00
Warrant Total:					2,341.20
0	4/22/2014	SD Myers	Substation testing	600-601-460-01	3,014.00
Warrant Total:					3,014.00
0	4/22/2014	Seico, Inc.	Drive thru audio repair	600-601-435-09	90.00
0	4/22/2014	Seico, Inc.	Drive thru audio repair	700-701-435-09	90.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	180.00
0	4/22/2014	Shell Fleet Plus	Fuel expense	100-101-430-01	169.45
0	4/22/2014	Shell Fleet Plus	Fuel expense	100-301-430-01	344.93
0	4/22/2014	Shell Fleet Plus	Fuel expense	100-401-430-01	1,702.40
0	4/22/2014	Shell Fleet Plus	Fuel expense	100-501-430-01	3,290.71
0	4/22/2014	Shell Fleet Plus	Fuel expense	600-601-430-01	1,648.57
0	4/22/2014	Shell Fleet Plus	Fuel expense	700-701-430-01	917.62
				Warrant Total:	8,073.68
0	4/22/2014	Springfield Battery	Battery Cable for tandem	100-401-450-02	18.00
				Warrant Total:	18.00
0	4/22/2014	Big R Of Springfield	1 air filter & 1 coil	100-401-430-02	44.88
				Warrant Total:	44.88
0	4/22/2014	Springfield Plastics	Pipe and reducers	100-401-455-14	161.04
				Warrant Total:	161.04
0	4/22/2014	Springfield Truck Testing	truck testing LIN - M148812 - 1998 Street Tandem	100-401-430-03	32.00
0	4/22/2014	Springfield Truck Testing	Truck Testing - LIN M167322 - 2007 Street Tandem	100-401-430-03	32.00
0	4/22/2014	Springfield Truck Testing	2 Truck Tests	600-601-430-03	53.50
				Warrant Total:	117.50
0	4/22/2014	South Sangamon Water Commission	Water expense	700-701-478-01	209,075.70
				Warrant Total:	209,075.70
0	4/22/2014	State Disbursement Unit	PR Batch 00003 04.2014 Child Support	100-000-232-14	716.42
0	4/22/2014	State Disbursement Unit	PR Batch 00003 04.2014 Child Support	120-000-232-14	69.10
0	4/22/2014	State Disbursement Unit	PR Batch 00003.04 2014 Child Support	700-000-232-14	46.06
				Warrant Total:	831.58
0	4/22/2014	SWEENZ	Real Estate Appraisal- 086 acres	100-101-416-03	1,000.00
0	4/22/2014	SWEENZ	Real Estate Appraisal-1.20 acres	100-101-416-03	1,000.00
				Warrant Total:	2,000.00
0	4/22/2014	Thomas Printing & Design	#10 window envelopes	600-601-435-01	155.08
0	4/22/2014	Thomas Printing & Design	#10 window envelopes	700-701-435-01	155.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					310.15
0	4/22/2014	Tread Tech	equipment repair at Fitness Center	100-501-430-03	95.83
0	4/22/2014	Tread Tech	equipment repair at Fitness Center	600-601-430-03	95.83
0	4/22/2014	Tread Tech	equipment repair at Fitness Center	700-701-430-03	95.84
Warrant Total:					287.50
0	4/22/2014	United Life Insurance Company	PR Batch 00002.04.2014 United Life Insurance Co	600-000-232-07	147.10
0	4/22/2014	United Life Insurance Company	PR Batch 00003.04.2014 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	4/22/2014	Valic	PR Batch 00003.04.2014 VALIC DefComp	100-000-232-19	176.00
0	4/22/2014	Valic	PR Batch 00003.04.2014 VALIC DefComp	600-000-232-19	231.99
0	4/22/2014	Valic	PR Batch 00003.04.2014 VALIC DefComp	700-000-232-19	232.01
Warrant Total:					640.00
0	4/22/2014	Vandevanter Engineering	Replacement pump for sewer lift station	700-701-465-02	6,427.00
Warrant Total:					6,427.00
0	4/22/2014	Village Of Chatham	PR Batch 00003.04.2014 Police Pension	100-000-232-09	3,876.54
0	4/22/2014	Village Of Chatham	Transfer to Capital Projects Streets	100-401-535-10	16,333.37
0	4/22/2014	Village Of Chatham	Transfer to Capital Projects Parks	100-301-535-10	4,166.63
0	4/22/2014	Village Of Chatham	Transfer 20% of telecomm receipts	100-000-316-01	5,632.13
0	4/22/2014	Village Of Chatham	Utility adm fee Water Fund	700-701-540-01	8,458.37
0	4/22/2014	Village Of Chatham	Utility adm fee Electric Fund	600-601-540-01	14,583.37
Warrant Total:					53,050.41
0	4/22/2014	Waterman-Neely Insurance	Highway Permit Bond	900-401-460-01	200.00
Warrant Total:					200.00
0	4/22/2014	Woodys Municipal Supply	diaphragm pump	100-401-430-02	599.56
Warrant Total:					599.56
Report Total:					938,453.80