

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

**RESOLUTION 16-14**

**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, May 13, 2014.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 04/29/2014 - 9:15AM  
 Batch: 00007 04.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/29/2014	Averill Anderson	HRA expense	100-101-412-02	982.29
0	4/29/2014	Averill Anderson	HRA expense	100-501-412-02	2,010.85
0	4/29/2014	Averill Anderson	HRA expense	600-601-412-02	1,012.05
0	4/29/2014	Averill Anderson	HRA expense	700-701-412-02	982.29
<b>Warrant Total:</b>					<b>4,987.48</b>
0	4/29/2014	Illinois Dept Of Revenue	PR Batch 00005.04.2014 State Income Tax	100-000-232-04	509.81
<b>Warrant Total:</b>					<b>509.81</b>
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 Federal Income Tax	100-000-232-02	2,480.73
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 FICA Employee Portion	100-000-232-03	661.95
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 FICA Employer Portion	100-000-232-03	661.95
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 Medicare Employee Portion	100-000-232-03	154.81
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 Medicare Employer Portion	100-000-232-03	154.81
<b>Warrant Total:</b>					<b>4,114.25</b>
<b>Report Total:</b>					<b>9,611.54</b>

# Accounts Payable

## Voucher Approval List

User: aliceo  
 Printed: 05/09/2014 - 2:28PM  
 Batch: 00002.05.2014



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	A 1 Lock	Service call to unlock file cabinet safe	600-601-435-10	32.50
0	5/13/2014	A 1 Lock	Service call to unlock file cabinet safe	700-701-435-10	32.50
<b>Warrant Total:</b>					<b>65.00</b>
0	5/13/2014	Ace Hardware	Cleaning supplies	600-601-450-02	58.95
0	5/13/2014	Ace Hardware	Cleaning supplies	700-701-450-02	58.95
0	5/13/2014	Ace Hardware	Poly Lawn Rake 30"	100-401-445-04	38.97
0	5/13/2014	Ace Hardware	garbage bags	100-301-450-02	31.98
0	5/13/2014	Ace Hardware	Propane Fill and Tank	600-601-450-02	77.98
0	5/13/2014	Ace Hardware	Trash Bags-balance	600-601-450-02	15.98
<b>Warrant Total:</b>					<b>282.81</b>
0	5/13/2014	Acts Inc	Water bore at Park & Mulberry and Wellington Estates	700-701-460-01	1,500.00
0	5/13/2014	Acts Inc	Water bore at Foxx Creek Estates	700-701-460-01	750.00
0	5/13/2014	Acts Inc	Water bore north of Loami	700-701-460-01	750.00
<b>Warrant Total:</b>					<b>3,000.00</b>
0	5/13/2014	Aflac	PR Batch 00002.04.2014 AFLAC Ins	100-000-232-07	94.98
0	5/13/2014	Aflac	PR Batch 00002.04.2014 AFLAC Ins	600-000-232-07	30.97
0	5/13/2014	Aflac	PR Batch 00002.04.2014 AFLAC Ins	700-000-232-07	68.55
0	5/13/2014	Aflac	PR Batch 00003.04.2014 AFLAC Ins	100-000-232-07	94.99
0	5/13/2014	Aflac	PR Batch 00003.04.2014 AFLAC Ins	600-000-232-07	30.97
0	5/13/2014	Aflac	PR Batch 00003.04.2014 AFLAC Ins	700-000-232-07	68.54
<b>Warrant Total:</b>					<b>389.00</b>
0	5/13/2014	All Traffic Solutions	Speed trailer	100-501-445-06	9,155.00
<b>Warrant Total:</b>					<b>9,155.00</b>
0	5/13/2014	All Weather Courts	Install 12 net posts and nets	110-301-460-01	12,840.00
<b>Warrant Total:</b>					<b>12,840.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Altorfer Inc	Generator repair at Hashman's	700-701-420-06	1,000.00
0	5/13/2014	Altorfer Inc	Generator repair at Hashman's	700-701-420-06	737.57
<b>Warrant Total:</b>					<b>1,767.57</b>
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	100-000-232-07	271.63
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	120-000-232-07	6.34
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	600-000-232-07	82.93
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	700-000-232-07	72.64
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	100-000-232-07	28.31
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	120-000-232-07	0.69
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	600-000-232-07	8.18
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	700-000-232-07	6.01
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	100-000-232-07	270.92
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	120-000-232-07	6.30
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	600-000-232-07	81.49
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	700-000-232-07	71.21
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	100-000-232-07	28.13
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	120-000-232-07	0.68
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	600-000-232-07	7.80
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	700-000-232-07	5.67
0	5/13/2014	Ameritas	Correction to adjustment	100-101-412-02	-5.09
<b>Warrant Total:</b>					<b>943.84</b>
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	100-000-232-07	408.76
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	120-000-232-07	9.36
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	600-000-232-07	142.45
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	700-000-232-07	124.85
<b>Warrant Total:</b>					<b>685.42</b>
0	5/13/2014	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	5/13/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	49.20
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	5/13/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72
0	5/13/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	5/13/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	5/13/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.58
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.59
0	5/13/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.59
0	5/13/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	5/13/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	5/13/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
<b>Warrant Total:</b>					<b>298.88</b>
0	5/13/2014	Arnolds Monument Co.	11 pair of cemetery cornerstones	100-201-420-06	330.00
0	5/13/2014	Arnolds Monument Co.	cornerstones - 7 sets	100-201-420-06	210.00
<b>Warrant Total:</b>					<b>540.00</b>
0	5/13/2014	Desiree Ashford	Refund duplicate payment to CCB and IDROP	600-601-435-10	113.40
<b>Warrant Total:</b>					<b>113.40</b>
0	5/13/2014	A T And T	Telephone line expense	600-601-435-07	469.30
0	5/13/2014	A T And T	I-Pad expense-McCord	600-601-435-07	37.93
0	5/13/2014	A T And T	I-Pad expense-Crawford	100-101-435-07	40.42
0	5/13/2014	A T And T	I-pad expense-McCarthy	600-601-435-07	14.05
0	5/13/2014	A T And T	I-pad expense-McCarthy	700-701-435-07	14.06
0	5/13/2014	A T And T	I-pad expense-McCarthy	100-101-435-07	14.05
0	5/13/2014	A T And T	I-Pad expense-Hill	600-601-435-07	37.93
<b>Warrant Total:</b>					<b>627.74</b>
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Adm.	100-101-435-07	555.27
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Parks	100-301-435-07	138.96
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Streets	100-401-435-07	118.60
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Police	100-501-435-07	572.74
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Electric	600-601-435-07	193.61
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Water	700-701-435-07	120.52
<b>Warrant Total:</b>					<b>1,699.70</b>
0	5/13/2014	Averill Anderson	HRA insurance expense	100-101-412-02	21.20
0	5/13/2014	Averill Anderson	HRA insurance expense	100-201-412-02	1.55
0	5/13/2014	Averill Anderson	HRA insurance expense	100-301-412-02	21.99
0	5/13/2014	Averill Anderson	HRA insurance expense	100-501-412-02	177.00
0	5/13/2014	Averill Anderson	HRA insurance expense	100-401-412-02	48.09
0	5/13/2014	Averill Anderson	HRA insurance expense	600-601-412-02	2,472.94
0	5/13/2014	Averill Anderson	HRA insurance expense	700-701-412-02	47.09

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 05/01/2014 - 9:58AM  
 Batch: 00001.05.2014



VILLAGE OF  
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Deferred Comp	100-000-232-19	40.81
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Deferred Comp	600-000-232-19	8.75
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Deferred Comp	700-000-232-19	8.74
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>123.30</b>
0	5/1/2014	Blitt and Gaines P C	PR Batch 00006.04.2014 Blitt and Gaines P C	600-000-232-15	225.41
0	5/1/2014	Blitt and Gaines P C	PR Batch 00006.04.2014 Blitt and Gaines P C	700-000-232-15	96.62
<b>Warrant Total:</b>					<b>322.03</b>
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	100-000-232-04	3,290.17
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	120-000-232-04	61.10
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	600-000-232-04	1,397.31
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	700-000-232-04	950.65
<b>Warrant Total:</b>					<b>5,699.23</b>
0	5/1/2014	Illinois National Bank	Capital lease payment on water truck	700-701-445-08	970.24
0	5/1/2014	Illinois National Bank	Capital lease payment on police vehicle	150-501-445-08	2,149.19
0	5/1/2014	Illinois National Bank	Capital lease payment on park vehicle	150-301-445-08	619.74
<b>Warrant Total:</b>					<b>3,739.17</b>
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	100-000-232-02	8,439.83
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	120-000-232-02	129.87
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	600-000-232-02	4,018.72
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	700-000-232-02	2,575.92
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	100-000-232-03	4,526.10
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	120-000-232-03	80.21
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	600-000-232-03	1,856.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	700-000-232-03	1,272.55
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	100-000-232-03	4,526.10
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	120-000-232-03	80.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	600-000-232-03	1,856.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	700-000-232-03	1,272.55
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	100-000-232-03	1,058.51
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	120-000-232-03	18.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	600-000-232-03	434.24
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	700-000-232-03	297.65
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	100-000-232-03	1,058.51
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	120-000-232-03	18.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	600-000-232-03	434.24
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	700-000-232-03	297.65
<b>Warrant Total:</b>					<b>34,253.90</b>
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	100-000-232-07	45.38
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	600-000-232-07	8.03
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	700-000-232-07	25.15
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	100-000-232-07	62.72
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	120-000-232-07	2.40
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National ins	600-000-232-07	7.23
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>193.56</b>
0	5/1/2014	State Disbursement Unit	PR Batch 00006.04.2014 Child Support	100-000-232-14	716.43
0	5/1/2014	State Disbursement Unit	PR Batch 00006.04.2014 Child Support	120-000-232-14	69.09
0	5/1/2014	State Disbursement Unit	PR Batch 00006.04.2014 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>831.58</b>
0	5/1/2014	United Community Bank	Capital lease payment street sweeper	150-401-445-08	1,072.65
0	5/1/2014	United Community Bank	Capital lease payment street truck	120-401-445-08	2,279.05
0	5/1/2014	United Community Bank	Capital lease payment police vehicle	150-501-445-08	741.82
<b>Warrant Total:</b>					<b>4,093.52</b>
0	5/1/2014	United Community Bank	Interest payment on 2014 Electric Bonds	600-601-490-01	34,428.73
0	5/1/2014	United Community Bank	Interest payment on 2010 Electric Debt Certificates	600-601-490-01	1,593.75
0	5/1/2014	United Community Bank	Principal payment on 2010 Electric Debt Certificates	600-601-490-02	40,000.00
<b>Warrant Total:</b>					<b>76,022.48</b>
0	5/1/2014	Valic	PR Batch 00006.04.2014 VALIC Def Comp	100-000-232-19	176.01
0	5/1/2014	Valic	PR Batch 00006.04.2014 VALIC Def Comp	600-000-232-19	232.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/1/2014	Valic	PR Batch 00006.04 2014 VALIC Def Comp	700-000-232-19	231.99
<b>Warrant Total:</b>					<b>640.00</b>
0	5/1/2014	Village Of Chatham	PR Batch 00006 04 2014 Police Pension	100-000-23 2-09	3,892.10
<b>Warrant Total:</b>					<b>3,892.10</b>
<b>Report Total:</b>					<b>129,810.87</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>2,789.86</b>
0	5/13/2014	Batteries + Bulbs	Acid Cleaner	100-501-432-04	3.15
0	5/13/2014	Batteries + Bulbs	ESDA pager batteries	100-501-432-04	77.94
<b>Warrant Total:</b>					<b>81.09</b>
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	100-000-232-12	1,448.09
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	120-000-232-12	2428
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	600-000-232-12	282.07
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	700-000-232-12	186.68
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	100-000-232-12	12,952.11
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	120-000-232-12	263.42
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	600-000-232-12	3,266.90
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	700-000-232-12	2,812.10
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	100-000-232-12	1,438.30
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	120-000-232-12	24.29
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	600-000-232-12	262.55
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	700-000-232-12	167.14
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	100-000-232-12	12,913.06
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	120-000-232-12	263.44
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	600-000-232-12	3,188.80
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	700-000-232-12	2,733.90
0	5/13/2014	Blue Cross Blue Shield	Invoice adjustment	100-101-412-02	-5.09
0	5/13/2014	Blue Cross Blue Shield	Invoice adjustment	100-101-412-02	-244.90
0	5/13/2014	Blue Cross Blue Shield	Correction to adjustment	100-101-412-02	5.09
<b>Warrant Total:</b>					<b>41,982.23</b>
0	5/13/2014	Bank Of New York Mellon	Series 2001 General Obligation Bond Interest	100-401-490-01	2,600.00
<b>Warrant Total:</b>					<b>2,600.00</b>
0	5/13/2014	Callender Construction	CA-6 Rock	500-401-455-06	102.68
<b>Warrant Total:</b>					<b>102.68</b>
0	5/13/2014	Capitol Blueprint Company	Printing of newsletter	100-101-435-05	771.19
<b>Warrant Total:</b>					<b>771.19</b>
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	100-501-420-03	293.75
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	600-601-420-03	533.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	700-701-420-03	533.25
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	100-101-420-03	339.75
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	100-301-420-06	180.00
<b>Warrant Total:</b>					<b>1,880.00</b>
0	5/13/2014	Chatham Fire District	CPR Training-rec employees	100-301-425-01	68.00
<b>Warrant Total:</b>					<b>68.00</b>
0	5/13/2014	Chatham Township Collector	Property tax payment 28-13 4-400-013	100-101-420-07	362.91
0	5/13/2014	Chatham Township Collector	Property tax payment 28-13 4-400-020	100-101-420-07	29.80
<b>Warrant Total:</b>					<b>392.71</b>
0	5/13/2014	Ameren Cilco	Natural gas service	100-301-420-02	433.68
<b>Warrant Total:</b>					<b>433.68</b>
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Colonial Life Ins	600-000-232-07	7.60
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	100-000-232-07	27.96
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	120-000-232-07	1.73
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	600-000-232-07	42.05
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	700-000-232-07	1.16
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Colonial Life Ins	600-000-232-07	7.60
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	100-000-232-07	27.95
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	120-000-232-07	1.74
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	600-000-232-07	42.05
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	700-000-232-07	1.16
<b>Warrant Total:</b>					<b>161.00</b>
0	5/13/2014	Comcast Cable	Internet service 117 Mulberry	100-101-420-06	139.95
0	5/13/2014	Comcast Cable	Internet service 9507 S Main	600-601-420-06	84.85
0	5/13/2014	Comcast Cable	Internet service at 612 Dewberry Trail	100-101-420-06	132.95
<b>Warrant Total:</b>					<b>357.75</b>
0	5/13/2014	Continental Research	Peel-away aerosols	600-601-450-02	427.29
<b>Warrant Total:</b>					<b>427.29</b>
0	5/13/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	22.96
<b>Warrant Total:</b>					<b>22.96</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Donald Craven PC	Professional Services Rendered	100-101-415-02	195.00
<b>Warrant Total:</b>					<b>195.00</b>
0	5/13/2014	Danere Cunningham	Refund local debt recovery payment protest	600-601-435-10	340.00
<b>Warrant Total:</b>					<b>340.00</b>
0	5/13/2014	City Water Light And Power	Pumphouse electric	700-701-476-01	3,023.70
<b>Warrant Total:</b>					<b>3,023.70</b>
0	5/13/2014	Illinois Dept Of Revenue	Utility tax expense	600-601-484-01	17,241.82
<b>Warrant Total:</b>					<b>17,241.82</b>
0	5/13/2014	Dugan Oil Co Inc	Tires for electric F350	600-601-430-02	471.00
<b>Warrant Total:</b>					<b>471.00</b>
0	5/13/2014	Environ Pest Elimination	Monthly pest control-electric shop and wellness center	600-601-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	5/13/2014	Environmental	GIS Maintenance Agreement	100-101-436-09	1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	100-401-436-09	1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	100-501-436-09	1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	600-601-436-09	1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	700-701-436-09	1,260.00
<b>Warrant Total:</b>					<b>6,300.00</b>
0	5/13/2014	Fletcher-Reinhardt Co	SECONDARY BAR CONNECTOR	600-601-460-02	798.75
0	5/13/2014	Fletcher-Reinhardt Co	Fiberglass Box Pad 3 each at 948.00	600-601-460-02	2,844.00
<b>Warrant Total:</b>					<b>3,642.75</b>
0	5/13/2014	Friendly Chevrolet Inc	Handle, pin, bushings, retainer	600-601-430-02	95.66
<b>Warrant Total:</b>					<b>95.66</b>
0	5/13/2014	Frontier	Telephone service	100-501-435-07	349.77
0	5/13/2014	Frontier	Telephone service	600-601-435-07	218.59
0	5/13/2014	Frontier	Telephone service	700-701-435-07	218.58
0	5/13/2014	Frontier	Telephone service	600-601-435-07	34.04
<b>Warrant Total:</b>					<b>820.98</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Gctz Fire Equipment	Replenish first aid supplies	100-301-450-02	18.20
<b>Warrant Total:</b>					<b>18.20</b>
0	5/13/2014	GL Downs Inc	SEWER CHEMICALS	700-701-455-06	284.50
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	100-401-450-02	103.43
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	100-501-450-02	103.43
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	600-601-450-02	103.42
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	700-701-450-02	103.42
<b>Warrant Total:</b>					<b>698.20</b>
0	5/13/2014	Glen Brunk Stationaries	Office Supplies	600-601-435-01	170.86
0	5/13/2014	Glen Brunk Stationaries	Office Supplies	700-701-435-01	170.86
<b>Warrant Total:</b>					<b>341.72</b>
0	5/13/2014	Greene And Bradford Inc	2014 village Engineer duties	100-101-416-01	5,808.08
0	5/13/2014	Greene And Bradford Inc	2014 MFT Program	500-401-416-01	4,772.61
0	5/13/2014	Greene And Bradford Inc	Iron Bridge Review	100-101-416-01	1,024.02
0	5/13/2014	Greene And Bradford Inc	Walnut St Inspection	900-401-460-01	151.50
0	5/13/2014	Greene And Bradford Inc	Walnut Street Roadway Improvement	900-401-460-01	959.77
0	5/13/2014	Greene And Bradford Inc	Water Confidence Report	700-701-416-01	1,900.55
0	5/13/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01	2,004.79
0	5/13/2014	Greene And Bradford Inc	2014 village Engineer duties	700-701-416-01	698.63
<b>Warrant Total:</b>					<b>17,319.95</b>
0	5/13/2014	Henson Robinson Co	Service Call at Pump Station	700-701-420-01	495.00
0	5/13/2014	Henson Robinson Co	Planned maintenance agreement	600-601-420-06	427.00
0	5/13/2014	Henson Robinson Co	Planned maintenance agreement	700-701-420-06	427.00
<b>Warrant Total:</b>					<b>1,349.00</b>
0	5/13/2014	H. K. Tameling	ESDA Professional Services	100-501-432-04	880.00
<b>Warrant Total:</b>					<b>880.00</b>
0	5/13/2014	HPR Marketing	May 2014 Consulting Fees	600-601-416-03	1,490.00
<b>Warrant Total:</b>					<b>1,490.00</b>
0	5/13/2014	HD Supply Power Solutions, Ltd.	Gel in-line splices	600-601-460-02	1,502.50
0	5/13/2014	HD Supply Power Solutions, Ltd	Hot Sticks	600-601-460-02	950.00
0	5/13/2014	HD Supply Power Solutions, Ltd.	Mechanical labor rate	600-601-430-03	49.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	HD Supply Power Solutions, Ltd.	Wood Poles	600-601-460-02	6,398.80
<b>Warrant Total:</b>					<b>8,900.30</b>
0	5/13/2014	ID Signs And Service	Street signs	100-401-450-05	1,866.00
<b>Warrant Total:</b>					<b>1,866.00</b>
0	5/13/2014	Illinois Meter Inc	AF-7503 3/4X3 ANY FLOW YARD HYD	700-701-460-02	87.82
0	5/13/2014	Illinois Meter Inc	11-15531-3/4 3/4 CTSXMIP 90 BEND CPLG	700-701-460-02	222.1
0	5/13/2014	Illinois Meter Inc	BRASS FITTINGS AND DOUBLE CHECK VALVES	700-701-460-02	121.44
0	5/13/2014	Illinois Meter Inc	SADDLES	700-701-460-02	567.60
0	5/13/2014	Illinois Meter Inc	1X3/4 UNIONS	700-701-460-02	575.40
0	5/13/2014	Illinois Meter Inc	3/4 COMP UNIONS	700-701-460-02	651.75
0	5/13/2014	Illinois Meter Inc	3/4 CC X CTS CORP VALVES	700-701-460-02	466.80
0	5/13/2014	Illinois Meter Inc	fire hydrant	700-701-460-02	1,985.00
0	5/13/2014	Illinois Meter Inc	Unions, Corps, Saddles	700-701-460-02	1,448.00
<b>Warrant Total:</b>					<b>5,926.02</b>
0	5/13/2014	Iml Risk Management	Admin portion of General Insurance	100-101-440-01	11,725.69
0	5/13/2014	Iml Risk Management	Streets portion of General Insurance	100-401-440-01	21,497.09
0	5/13/2014	Iml Risk Management	Police portion of General Insurance	100-501-440-01	12,702.83
0	5/13/2014	Iml Risk Management	Electric portion of General Insurance	600-601-440-01	35,177.05
0	5/13/2014	Iml Risk Management	Water portion of General Insurance	700-701-440-01	16,611.35
0	5/13/2014	Iml Risk Management	Additional billing change in coverage	600-601-440-02	806.00
<b>Warrant Total:</b>					<b>98,520.01</b>
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	100-000-232-06	1,330.06
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	120-000-232-06	39.33
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	600-000-232-06	1,333.02
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	700-000-232-06	896.90
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	100-000-232-06	142.99
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	120-000-232-06	20.53
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	600-000-232-06	86.4
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	700-000-232-06	22.32
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	100-000-232-06	4,491.17
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	120-000-232-06	182.53
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	600-000-232-06	4,090.53
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	700-000-232-06	2,802.60
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.19
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	600-000-232-06	288.80
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.89
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	100-000-232-06	1,433.00
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	120-000-232-06	39.14
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	600-000-232-06	1,332.66
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	700-000-232-06	900.20
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	100-000-232-06	142.97
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	120-000-232-06	20.54
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	600-000-232-06	8.64
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	700-000-232-06	22.33
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	100-000-232-06	4,805.04
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	120-000-232-06	181.91
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	600-000-232-06	4,089.43
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	700-000-232-06	2,812.66
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.18
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.84
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	600-000-232-06	296.92
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.89
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Past Service Credit	600-000-232-06	24.99
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Past Service Credit	700-000-232-06	25.01
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00005.04.2014 IMRF	100-000-232-06	480.45
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00005.04.2014 IMRF Benefit	100-000-232-06	1,464.83
0	5/13/2014	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03	-0.02
0	5/13/2014	Imrf Voluntary Life Insur	Additional due to IMRF	100-101-412-03	21.62
<b>Warrant Total:</b>					<b>33,959.56</b>
0	5/13/2014	Eastern Il University	Annual dues Illinois Municipal Treasurers Association	100-101-435-04	80.00
<b>Warrant Total:</b>					<b>80.00</b>
0	5/13/2014	IMUA	April safety meeting-Workplace Violence	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	5/13/2014	Illinois National Bank	Capital lease payment street vehicle	150-401-445-08	857.71
0	5/13/2014	Illinois National Bank	Interest on water ground storage maintenance loan	700-701-490-01	373.16
0	5/13/2014	Illinois National Bank	Principal on water ground storage maintenance loan	700-701-490-02	3,891.10
<b>Warrant Total:</b>					<b>5,121.97</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	International Property & Evidence	Evidence Training	100-501-413-02	375.00
<b>Warrant Total:</b>					<b>375.00</b>
0	5/13/2014	J J Moffat	Spring Leaf Pick-Up Final Invoice	120-401-422-06	2,449.00
<b>Warrant Total:</b>					<b>2,449.00</b>
0	5/13/2014	Kelco Supply Company	temporary grave markers for cemetery	100-201-420-06	198.16
<b>Warrant Total:</b>					<b>198.16</b>
0	5/13/2014	K And W Glass	Glass for Envoy	100-501-430-02	744.70
0	5/13/2014	K And W Glass	Labor to install glass	100-501-430-03	100.00
<b>Warrant Total:</b>					<b>844.70</b>
0	5/13/2014	Lake Area Disposal Inc	Trash Service	600-601-420-06	715.00
<b>Warrant Total:</b>					<b>715.00</b>
0	5/13/2014	Lawson Products Inc	Cable Ties	600-601-450-02	141.23
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	100-401-450-02	74.95
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	100-501-450-02	74.95
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	600-601-450-02	74.95
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	700-701-450-02	74.96
<b>Warrant Total:</b>					<b>441.04</b>
0	5/13/2014	Lowe's Business Acct	Street light wire and lag screws	600-601-460-02	267.74
<b>Warrant Total:</b>					<b>267.74</b>
0	5/13/2014	Martin Equip Of Ill	1 Plus-50 TM(Oil), 1 Filter Ele, 1 Filter Ele, 1 Oil Filter, 1	100-401-430-02	160.83
<b>Warrant Total:</b>					<b>160.83</b>
0	5/13/2014	Menards	Curtain and rod for Park bathroom	100-301-420-04	28.98
<b>Warrant Total:</b>					<b>28.98</b>
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	100-000-232-07	911.78
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	120-000-232-07	20.46
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	600-000-232-07	291.88
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	700-000-232-07	228.62
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	100-000-232-07	122.20
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	120-000-232-07	2.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	600-000-232-07	39.51
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	700-000-232-07	24.73
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	100-000-232-07	909.66
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	120-000-232-07	20.45
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	600-000-232-07	287.48
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	700-000-232-07	224.21
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	100-000-232-07	121.76
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	120-000-232-07	2.69
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	600-000-232-07	38.36
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	700-000-232-07	23.58
0	5/13/2014	Met Life Insurance Co	Adjustment for employee spouse	100-101-412-02	-13.86
0	5/13/2014	Met Life Insurance Co	Due from retiree	100-000-326-01	310.20
<b>Warrant Total:</b>					<b>3,566.40</b>
0	5/13/2014	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	5/13/2014	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	5/13/2014	Microchip Computer Solution	Maintenance for reservation and cemetery applications	100-101-436-03	720.00
<b>Warrant Total:</b>					<b>760.00</b>
0	5/13/2014	Midwest Meter Inc	100W ERT	700-701-460-02	4,200.00
0	5/13/2014	Midwest Meter Inc	20 x 36 Pn	700-701-460-02	60.27
0	5/13/2014	Midwest Meter Inc	20 " Meter Box Frame	700-701-460-02	45.00
0	5/13/2014	Midwest Meter Inc	hydrant part kit	700-701-460-02	200.00
0	5/13/2014	Midwest Meter Inc	Meters	700-701-475-01	4,800.00
<b>Warrant Total:</b>					<b>9,305.27</b>
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	100-000-232-07	88.45
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	120-000-232-07	2.41
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	600-000-232-07	77.06
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	700-000-232-07	40.08
<b>Warrant Total:</b>					<b>208.00</b>
0	5/13/2014	Office Depot	printer cartridge	100-101-435-01	27.99
<b>Warrant Total:</b>					<b>27.99</b>
0	5/13/2014	OReilly Auto Parts	Hinge Pin Kit	600-601-430-02	27.96
0	5/13/2014	OReilly Auto Parts	Oil	100-301-430-01	80.97
0	5/13/2014	OReilly Auto Parts	Filter & oil for M7447	100-501-430-02	38.70



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	OReilly Auto Parts	Air filter for M 7447	100-501-430-02	12.23
0	5/13/2014	OReilly Auto Parts	Filters for Shanes 07-F350	600-601-430-02	132.86
0	5/13/2014	OReilly Auto Parts	Filters	700-701-430-02	84.47
0	5/13/2014	OReilly Auto Parts	Filters	700-701-430-02	47.35
0	5/13/2014	OReilly Auto Parts	Filters	700-701-430-02	162.11
<b>Warrant Total:</b>					<b>586.65</b>
0	5/13/2014	Logan Patton	Reimburse for SPARCO envelopes for buidling permit program	100-101-435-01	104.00
0	5/13/2014	Logan Patton	Reimburse for trainimg webinar	100-101-413-02	55.00
0	5/13/2014	Logan Patton	ESDA Manuals reimbursement	100-501-432-04	293.41
0	5/13/2014	Logan Patton	ESDA Manuals and Weather class	100-501-432-04	497.96
0	5/13/2014	Logan Patton	Hand held radios and chargers	100-501-432-01	791.22
0	5/13/2014	Logan Patton	Building Inspections	100-101-416-03	1,000.00
<b>Warrant Total:</b>					<b>2,741.59</b>
0	5/13/2014	PDC Labs	Water testing	700-701-416-03	1,550.00
0	5/13/2014	PDC Labs	Water testing	700-701-416-03	80.00
<b>Warrant Total:</b>					<b>1,630.00</b>
0	5/13/2014	Pedigo Sod Company	Yard repair work on Bonniebrook	600-601-420-04	800.00
<b>Warrant Total:</b>					<b>800.00</b>
0	5/13/2014	Donald Peters	Gonterman Services	100-201-420-06	400.00
0	5/13/2014	Donald Peters	Marek Services	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>800.00</b>
0	5/13/2014	Village of Chatham Petty Cash	Postage expense	100-101-435-02	6.49
0	5/13/2014	Village of Chatham Petty Cash	Sweeper bags	100-101-435-01	20.00
0	5/13/2014	Village of Chatham Petty Cash	Cement glue	100-201-420-04	5.30
0	5/13/2014	Village of Chatham Petty Cash	Batteries	100-301-450-02	4.99
0	5/13/2014	Village of Chatham Petty Cash	Window trim	100-501-420-01	15.17
0	5/13/2014	Village of Chatham Petty Cash	Hand Soap	100-501-435-10	37.87
0	5/13/2014	Village of Chatham Petty Cash	Evidence bags	100-501-435-10	5.00
0	5/13/2014	Village of Chatham Petty Cash	Cleener for K -9 vehicle	100-501-430-05	10.01
0	5/13/2014	Village of Chatham Petty Cash	Postage	100-501-435-02	8.70
0	5/13/2014	Village of Chatham Petty Cash	Suckers for Utility Office	600-601-435-10	8.49
0	5/13/2014	Village of Chatham Petty Cash	Kleenex	600-601-435-10	4.25
0	5/13/2014	Village of Chatham Petty Cash	SD card for electric	600-601-435-10	33.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Village of Chatham Petty Cash	Keys for office	600-601-435-10	7.60
0	5/13/2014	Village of Chatham Petty Cash	Water sample postage	700-701-435-02	17.69
0	5/13/2014	Village of Chatham Petty Cash	Alcohol	700-701-450-02	3.04
0	5/13/2014	Village of Chatham Petty Cash	Cash for cash box for Movies in the Park concessions	100-301-425-01	250.00
<b>Warrant Total:</b>					<b>438.23</b>
0	5/13/2014	Prairie Analytical	Water testing	700-701-416-03	40.00
<b>Warrant Total:</b>					<b>40.00</b>
0	5/13/2014	Puritan Springs	Drinking Water Service	600-601-435-10	11.85
0	5/13/2014	Puritan Springs	Drinking Water Service	700-701-435-10	11.85
<b>Warrant Total:</b>					<b>23.70</b>
0	5/13/2014	Rabin And Myers Pc	Village Attorney Fees	100-101-415-01	1,768.95
<b>Warrant Total:</b>					<b>1,768.95</b>
0	5/13/2014	Reserve Account	Meter Postage	600-601-435-02	500.00
0	5/13/2014	Reserve Account	Meter Postage	700-701-435-02	500.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	5/13/2014	RP Lumber Co	Mailbox wrap and numbers	100-401-420-04	117.30
<b>Warrant Total:</b>					<b>117.30</b>
0	5/13/2014	Safe Kids Worldwide	Child Safety Certification Training	100-501-413-02	50.00
<b>Warrant Total:</b>					<b>50.00</b>
0	5/13/2014	Sangamon County Collector	Property tax payment on 28-13-4-400-020	100-101-420-07	29.80
0	5/13/2014	Sangamon County Collector	Property tax payment on 28-13-4-400-013	100-101-420-07	362.91
<b>Warrant Total:</b>					<b>392.71</b>
0	5/13/2014	Sangamon County	MDC User Fees-Lease# Circuits	100-501-435-08	3,525.00
<b>Warrant Total:</b>					<b>3,525.00</b>
0	5/13/2014	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	76,029.00
<b>Warrant Total:</b>					<b>76,029.00</b>
0	5/13/2014	Schulte Supply	KEY 3-B-48-SLOTTED 48" CURB STOP KEY FOR LARGE PEN	700-701-445-04	165.73
0	5/13/2014	Schulte Supply	BLUE MARKING PAINT	700-701-450-02	54.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Schulte Supply	HEAVY DUTY STAINLESS STEEL PROBE WITH ROUND TIP	700-701-445-04	81.68
<b>Warrant Total:</b>					<b>302.37</b>
0	5/13/2014	Secretary Of State	Bus permits for recreation program	100-301-425-01	140.00
<b>Warrant Total:</b>					<b>140.00</b>
0	5/13/2014	Springbrook Software	Annual Maintenance Agreement	100-101-436-09	3,911.22
0	5/13/2014	Springbrook Software	Annual Maintenance Agreement	600-601-436-09	7,822.45
0	5/13/2014	Springbrook Software	Annual Maintenance Agreement	700-701-436-09	7,822.45
0	5/13/2014	Springbrook Software	Remainder due on fixed asset training and conversion	100-101-436-03	270.00
0	5/13/2014	Springbrook Software	Remainder due on fixed asset training and conversion	600-601-436-03	540.00
0	5/13/2014	Springbrook Software	Remainder due on fixed asset training and conversion	700-701-436-03	540.00
0	5/13/2014	Springbrook Software	Remainder not billed on completion of purchase order training	100-101-436-03	150.00
0	5/13/2014	Springbrook Software	Remainder not billed on completion of purchase order training	600-601-436-03	300.00
0	5/13/2014	Springbrook Software	Remainder not billed on completion of purchase order training	700-701-436-03	300.00
<b>Warrant Total:</b>					<b>21,656.12</b>
0	5/13/2014	Spfld Sangamon Co Regional Plan	January thru March 2014 SATS billing	100-101-416-03	1,869.61
<b>Warrant Total:</b>					<b>1,869.61</b>
0	5/13/2014	Staples Office Supply	Office Supplies	100-501-435-01	80.77
0	5/13/2014	Staples Office Supply	envelopes/paper pads/computer cd's/3 tab receivers	100-501-435-01	60.19
0	5/13/2014	Staples Office Supply	Office supplies	100-501-435-01	139.99
0	5/13/2014	Staples Office Supply	305A color ink cartridge replacement	600-601-435-01	181.49
0	5/13/2014	Staples Office Supply	305A ink cartridge replacement	700-701-435-01	181.48
<b>Warrant Total:</b>					<b>643.92</b>
0	5/13/2014	South County Publications	Display Ads	100-101-435-03	54.63
0	5/13/2014	South County Publications	Legals-Appropriation Ordinance Notice	100-101-435-03	16.80
<b>Warrant Total:</b>					<b>71.43</b>
0	5/13/2014	Third Millennium	Utility bill printing	600-601-435-05	366.96
0	5/13/2014	Third Millennium	Utility bill printing	700-701-435-05	366.95
<b>Warrant Total:</b>					<b>733.91</b>
0	5/13/2014	Village of Chatham Utilities	516 Church and 408 W Spruce- Wood utility bills	100-000-232-15	282.96
<b>Warrant Total:</b>					<b>282.96</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2014	Visa	CIC SHRM-2014 Legislative Conference	100-101-413-02	150.00
0	5/13/2014	Visa	Replacement equipment for Pat G phone	600-601-435-07	58.42
0	5/13/2014	Visa	Stop watch for training	100-501-413-02	24.28
0	5/13/2014	Visa	Police Report Writing Book with examples for training	100-501-413-02	27.64
0	5/13/2014	Visa	Spit Sock Hood	100-501-450-03	95.50
0	5/13/2014	Visa	Labels and Envelopes	100-501-435-01	109.54
0	5/13/2014	Visa	Printing Expense-Police books	100-501-435-05	199.33
0	5/13/2014	Visa	Treat dispatch window to be bullet proof	100-501-420-01	177.65
0	5/13/2014	Visa	Glow necklaces, glow sticks to sell at movie in the park night	100-301-425-01	191.50
<b>Warrant Total:</b>					<b>1,033.86</b>
0	5/13/2014	Waste Management	Park Trash Service	100-301-420-06	255.52
0	5/13/2014	Waste Management	Monthly Trash Service	600-601-420-06	156.18
0	5/13/2014	Waste Management	Park Trash Service	700-701-420-06	156.18
<b>Warrant Total:</b>					<b>567.88</b>
0	5/13/2014	Mike Williamsen	Planning and engineering coordination	100-101-416-03	1,500.00
<b>Warrant Total:</b>					<b>1,500.00</b>
0	5/13/2014	Wireless Usa	Part for siren	100-501-432-04	125.40
<b>Warrant Total:</b>					<b>125.40</b>
0	5/13/2014	Curt Wood	Un-Winterize Concessions	100-301-420-04	413.00
0	5/13/2014	Curt Wood	Inspections	100-101-416-03	1,085.00
0	5/13/2014	Curt Wood	Less utility bills	100-000-232-15	-282.96
<b>Warrant Total:</b>					<b>1,215.04</b>
<b>Report Total:</b>					<b>433,089.38</b>