

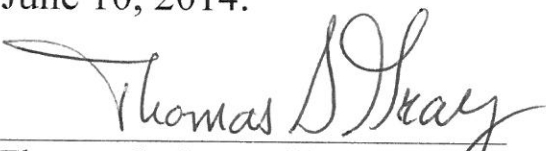
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 20-14

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, June 10, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: shery'd
 Printed: 06/02/2014 - 1:14PM
 Batch: 00001.06.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/30/2014	Axa Equitable	PR Batch 00003.05.2014 AXA Deferred Comp	100-000-232-19	42.17
0	5/30/2014	Axa Equitable	PR Batch 00003.05.2014 AXA Deferred Comp	600-000-232-19	9.02
0	5/30/2014	Axa Equitable	PR Batch 00003.05.2014 AXA Deferred Comp	700-000-232-19	9.03
0	5/30/2014	Axa Equitable	PR Batch 00003.05.2014 AXA Deferred Comp 100% of Net	100-000-232-19	46.17
0	5/30/2014	Axa Equitable	PR Batch 00003.05.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					171.39
0	5/30/2014	Liberty National	PR Batch 00003.05.2014 Liberty National Ins	100-000-232-07	45.39
0	5/30/2014	Liberty National	PR Batch 00003.05.2014 Liberty National Ins	600-000-232-07	8.01
0	5/30/2014	Liberty National	PR Batch 00003.05.2014 Liberty National Ins	700-000-232-07	25.16
0	5/30/2014	Liberty National	PR Batch 00003.05.2014 Liberty National Ins	100-000-232-07	62.71
0	5/30/2014	Liberty National	PR Batch 00003.05.2014 Liberty National Ins	120-000-232-07	2.42
0	5/30/2014	Liberty National	PR Batch 00003.05.2014 Liberty National Ins	600-000-232-07	7.23
0	5/30/2014	Liberty National	PR Batch 00003.05.2014 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					193.56
0	5/30/2014	State Disbursement Unit	PR Batch 00003.05.2014 Child Support	100-000-232-14	716.43
0	5/30/2014	State Disbursement Unit	PR Batch 00003.05.2014 Child Support	120-000-232-14	69.09
0	5/30/2014	State Disbursement Unit	PR Batch 00003.05.2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	5/30/2014	Value	PR Batch 00003.05.2014 VALIC Def Comp	100-000-232-19	176.00
0	5/30/2014	Value	PR Batch 00003.05.2014 VALIC Def Comp	600-000-232-19	232.01
0	5/30/2014	Value	PR Batch 00003.05.2014 VALIC Def Comp	700-000-232-19	231.99
Warrant Total:					640.00
Report Total:					1,836.53

Voucher No. Warrant Date Vendor

Description

Account Number

Amount

Report Total:

49,416.15

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 06/05/2014 - 2:45PM
 Batch: 00003 06.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	A I Lock	Service call on door lock	100-301-420-04	134.00
Warrant Total:					134.00
0	6/10/2014	Ace Hardware	Cleaning supplies	600-601-450-02	48.50
0	6/10/2014	Ace Hardware	Cleaning supplies	700-701-450-02	48.49
0	6/10/2014	Ace Hardware	2 Leaf Blowers	100-301-445-04	189.98
0	6/10/2014	Ace Hardware	GFCl Smartlock 20A White	600-601-450-02	17.99
Warrant Total:					304.96
0	6/10/2014	Altec Industries	Repair Air Brake Leak-Joswiak Truck	600-601-430-03	205.50
0	6/10/2014	Altec Industries	Replace Radio Batteries, Replace Pole guide	600-601-430-03	1,845.27
Warrant Total:					2,050.77
0	6/10/2014	Altorfer Inc	2 tubes & 4 seals	700-701-430-02	237.75
Warrant Total:					237.75
0	6/10/2014	American General	PR Batch 00006 04.2014 Amer Gen Life	100-000-232-07	65.73
0	6/10/2014	American General	PR Batch 00006 04.2014 Amer Gen Life	600-000-232-07	58.92
0	6/10/2014	American General	PR Batch 00006 04.2014 Amer Gen Life	700-000-232-07	35.87
0	6/10/2014	American General	PR Batch 00001 05.2014 Amer Gen Life	100-000-232-07	3.17
0	6/10/2014	American General	PR Batch 00001 05.2014 Amer Gen Life	600-000-232-07	16.24
0	6/10/2014	American General	PR Batch 00001 05.2014 Amer Gen Life	700-000-232-07	6.91
0	6/10/2014	American General	PR Batch 00001 05.2014 Amer Gen Life	100-000-232-07	19.96
0	6/10/2014	American General	PR Batch 00001 05.2014 Amer Gen Life	600-000-232-07	42.69
0	6/10/2014	American General	PR Batch 00001 05.2014 Amer Gen Life	700-000-232-07	28.95
0	6/10/2014	American General	PR Batch 00003 05.2014 Amer Gen Life	100-000-232-07	23.13
0	6/10/2014	American General	PR Batch 00003 05.2014 Amer Gen Life	600-000-232-07	58.91
0	6/10/2014	American General	PR Batch 00003 05.2014 Amer Gen Life	700-000-232-07	35.88
0	6/10/2014	American General	Credit for employee plan termination	100-000-232-07	-42.60
Warrant Total:					353.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	6/10/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	6/10/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
0	6/10/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	6/10/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	6/10/2014	Aramark Uniform Services	Mat Service for Electric Shop	600-601-420-06	44.45
0	6/10/2014	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	49.20
0	6/10/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.58
0	6/10/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.58
0	6/10/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.59
0	6/10/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.59
0	6/10/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	22.72
0	6/10/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	22.72
0	6/10/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	22.72
0	6/10/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	22.72
Warrant Total:					298.88
0	6/10/2014	Arrow Trailer And Equipment	Reissue check for parts	100-401-430-02	11.72
Warrant Total:					11.72
0	6/10/2014	A T And T	Phone line expense	600-601-435-07	469.30
Warrant Total:					469.30
0	6/10/2014	ATT Mobility	McCord IPAD expense	600-601-435-07	37.93
0	6/10/2014	ATT Mobility	Hill IPAD expense	600-601-435-07	37.93
0	6/10/2014	ATT Mobility	Hansen IPAD expense	600-601-435-07	13.91
0	6/10/2014	ATT Mobility	Hansen IPAD expense	100-101-435-07	13.91
0	6/10/2014	ATT Mobility	Hansen IPAD expense	700-701-435-07	13.91
Warrant Total:					117.59
0	6/10/2014	Averill Anderson	HRA insurance expense	100-101-412-02	33.83
0	6/10/2014	Averill Anderson	HRA insurance expense	100-301-412-02	16.92
0	6/10/2014	Averill Anderson	HRA insurance expense	100-401-412-02	33.83
0	6/10/2014	Averill Anderson	HRA insurance expense	100-501-412-02	2,948.28
0	6/10/2014	Averill Anderson	HRA insurance expense	600-601-412-02	360.00
0	6/10/2014	Averill Anderson	HRA insurance expense	700-701-412-02	360.00
Warrant Total:					3,752.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Beacon Ballfields	Line Caddy	100-301-445-04	145.00
					Warrant Total:
					145.00
0	6/10/2014	Shelby Berberich	Recreation program pom camp	100-301-425-01	520.05
					Warrant Total:
					520.05
0	6/10/2014	Meredith Branham	Refund excess insurance withholding	100-000-233-07	42.60
					Warrant Total:
					42.60
0	6/10/2014	Capitol Area Cleaners	Janitorial expense	100-501-420-03	293.75
0	6/10/2014	Capitol Area Cleaners	Janitorial expense	600-601-420-03	533.25
0	6/10/2014	Capitol Area Cleaners	Janitorial expense	700-701-420-03	533.25
0	6/10/2014	Capitol Area Cleaners	Janitorial expense	100-101-420-03	339.75
0	6/10/2014	Capitol Area Cleaners	Janitorial expense	100-301-420-06	240.00
					Warrant Total:
					1,940.00
0	6/10/2014	Checkpoint Tire And Service	4 tires for MFR186	100-501-430-02	590.24
0	6/10/2014	Checkpoint Tire And Service	4 tires for MFR186	100-501-430-03	38.00
					Warrant Total:
					628.24
0	6/10/2014	Chemsearch	tube, aerosol	600-601-450-02	122.56
0	6/10/2014	Chemsearch	tube, aerosol	700-701-450-02	122.56
0	6/10/2014	Chemsearch	tube, aerosol	100-401-450-02	122.56
0	6/10/2014	Chemsearch	tube, aerosol	100-501-450-02	122.55
					Warrant Total:
					490.23
0	6/10/2014	Colonial Supplemental Ins	PR Batch 000006.04.2014 Colonial Life Ins	600-000-233-07	7.60
0	6/10/2014	Colonial Supplemental Ins	PR Batch 000006.04.2014 Col Life Ins	100-000-233-07	27.95
0	6/10/2014	Colonial Supplemental Ins	PR Batch 000006.04.2014 Col Life Ins	120-000-233-07	1.74
0	6/10/2014	Colonial Supplemental Ins	PR Batch 000006.04.2014 Col Life Ins	600-000-233-07	42.05
0	6/10/2014	Colonial Supplemental Ins	PR Batch 000006.04.2014 Col Life Ins	700-000-233-07	1.16
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05.2014 Colonial Life Ins	600-000-233-07	2.12
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05.2014 Col Life Ins	600-000-233-07	5.48
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05.2014 Col Life Ins	100-000-233-07	2.56
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05.2014 Col Life Ins	120-000-233-07	0.51
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05.2014 Col Life Ins	600-000-233-07	11.71
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05.2014 Col Life Ins	700-000-233-07	0.34
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05.2014 Col Life Ins	100-000-233-07	25.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05 2014 Col Life Ins	120-000-232-07	1.22
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05 2014 Col Life Ins	600-000-232-07	30.34
0	6/10/2014	Colonial Supplemental Ins	PR Batch 00001.05 2014 Col Life Ins	700-000-232-07	0.83
Warrant Total:					161.00
0	6/10/2014	Comcast Cable	Service at 612 Dewberry Trail	100-301-420-06	104.35
Warrant Total:					104.35
0	6/10/2014	Continental Research	Cleaners and degreasers	100-401-450-02	183.35
0	6/10/2014	Continental Research	Cleaners and degreasers	100-501-450-02	183.36
0	6/10/2014	Continental Research	Cleaners and degreasers	600-601-450-02	183.36
0	6/10/2014	Continental Research	Cleaners and degreasers	700-701-450-02	183.36
Warrant Total:					733.43
0	6/10/2014	Niemann Foods Inc	Replenish soda machine	600-601-435-10	51.92
Warrant Total:					51.92
0	6/10/2014	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	16,299.25
Warrant Total:					16,299.25
0	6/10/2014	Dugan Oil Co Inc	tires for jacobson mower	100-301-430-02	407.84
Warrant Total:					407.84
0	6/10/2014	Environ Pest Elimination	Monthly pest control at electric shop and fitness center	600-601-420-06	75.00
Warrant Total:					75.00
0	6/10/2014	EVANS-MASON, INC	Sidewalk and driveway repair-Cottonwood	700-701-420-04	1,732.00
0	6/10/2014	EVANS-MASON, INC	Driveway repair for 318 willowglen way	700-701-420-04	1,566.00
Warrant Total:					3,298.00
0	6/10/2014	Fletcher-Reinhardt Co	Locator	600-601-445-04	3,899.00
Warrant Total:					3,899.00
0	6/10/2014	Friendly Chevrolet Inc	indicator, tube for 1996 Streets 1 ton	100-401-430-02	33.01
Warrant Total:					33.01
0	6/10/2014	Frontier	Sub-station phone line service	600-601-435-07	67.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Elena Goutsalenko	Refund wrestling camp	100-301-425-01	Warrant Total: 67.21
					50.00
					Warrant Total: 50.00
0	6/10/2014	Kelsea Gurski	Refund wrestling camp	100-301-425-01	50.00
					Warrant Total: 50.00
0	6/10/2014	Becky Hays	Recreation program tennis camp	100-301-425-01	792.00
					Warrant Total: 792.00
0	6/10/2014	Henberger's Blasted Farm	sandblasting 2 salt spreaders and painting	100-401-430-03	475.00
0	6/10/2014	Henberger's Blasted Farm	sandblasting bed and frame on tandem truck and paint	100-401-430-03	4,300.00
					Warrant Total: 4,775.00
0	6/10/2014	H. K. Tancing	ESDA consultant fees	100-501-432-06	797.04
					Warrant Total: 797.04
0	6/10/2014	HPR Marketing	Marketing consultant fees	600-601-416-03	1,490.00
					Warrant Total: 1,490.00
0	6/10/2014	HD Supply Power Solutions, Ltd	Repair Hydraulic Pump	700-701-430-03	498.00
					Warrant Total: 498.00
0	6/10/2014	Il Assoc Of Chiefs Police	Foli, Marsaglia, Dabing Awards Luncheon	100-501-413-01	60.00
					Warrant Total: 60.00
0	6/10/2014	Illinois Meter Inc	Reducers, Gripping pack safety flange repair, line-stop	700-701-460-02	2,595.00
					Warrant Total: 2,595.00
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF	100-000-232-06	1,348.75
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF	120-000-232-06	39.14
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF	600-000-232-06	1,355.13
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF	700-000-232-06	912.11
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF Tier 2 Deduction	100-000-232-06	142.88
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF Tier 2 Deduction	120-000-232-06	20.54
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF Tier 2 Deduction	600-000-232-06	8.61
0	6/10/2014	Imrf Voluntary Life Insur	PR Batch 000006 04 2014 IMRF Tier 2 Deduction	700-000-232-06	22.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Benefit	100-000-232-06	4,547.86
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Benefit	120-000-232-06	181.92
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Benefit	600-000-232-06	4,157.89
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Benefit	700-000-232-06	2,848.93
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Voluntary Add Contrib	100-000-232-06	59.19
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Voluntary Add Contrib	120-000-232-06	11.84
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Voluntary Add Contrib	600-000-232-06	296.92
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Voluntary Add Contrib	700-000-232-06	7.88
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Past Service Credit	600-000-232-06	25.02
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00006.04.2014 INRF Past Service Credit	700-000-232-06	24.98
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	100-000-232-06	278.38
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	120-000-232-06	11.73
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	600-000-232-06	370.79
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	700-000-232-06	210.35
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	100-000-232-06	1,119.03
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	120-000-232-06	28.60
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	600-000-232-06	1,097.45
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF	700-000-232-06	722.69
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	100-000-232-06	42.89
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	120-000-232-06	6.16
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	600-000-232-06	2.59
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	700-000-232-06	6.70
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	100-000-232-06	102.97
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	120-000-232-06	14.78
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	600-000-232-06	6.25
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Tier 2 Deduction	700-000-232-06	16.07
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	100-000-232-06	979.56
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	120-000-232-06	54.55
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	600-000-232-06	1,138.26
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	700-000-232-06	661.86
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	100-000-232-06	3,725.81
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	120-000-232-06	132.22
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	600-000-232-06	3,365.03
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Benefit	700-000-232-06	2,252.39
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Voluntary Add Contrib	100-000-232-06	17.76
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Voluntary Add Contrib	120-000-232-06	3.54
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Voluntary Add Contrib	600-000-232-06	86.64
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Voluntary Add Contrib	700-000-232-06	2.37
0	6/10/2014	Infnt Voluntary Life Insur	PR Batch 00001.05.2014 INRF Voluntary Add Contrib	100-000-232-06	42.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00001 05 2014 INRF Voluntary Add Contrib	120-000-232-06	8.51
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00001 05 2014 INRF Voluntary Add Contrib	600-000-232-06	222.85
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00001 05 2014 INRF Voluntary Add Contrib	700-000-232-06	5.68
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00001 05 2014 INRF Past Service Credit	600-000-232-06	7.19
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00001 05 2014 INRF Past Service Credit	700-000-232-06	7.19
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00001 05 2014 INRF Past Service Credit	600-000-232-06	17.82
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00001 05 2014 INRF Past Service Credit	700-000-232-06	17.80
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF	100-000-232-06	1,471.09
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF	120-000-232-06	40.11
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF	600-000-232-06	1,394.15
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF	700-000-232-06	959.27
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Tier 2 Deduction	100-000-232-06	147.06
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Tier 2 Deduction	120-000-232-06	21.09
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Tier 2 Deduction	600-000-232-06	8.92
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Tier 2 Deduction	700-000-232-06	22.99
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Benefit	100-000-232-06	4,933.72
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Benefit	120-000-232-06	186.56
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Benefit	600-000-232-06	4,277.73
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Benefit	700-000-232-06	2,994.77
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Voluntary Add Contrib	100-000-232-06	60.80
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Voluntary Add Contrib	120-000-232-06	12.16
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Voluntary Add Contrib	600-000-232-06	305.23
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Voluntary Add Contrib	700-000-232-06	8.11
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Past Service Credit	600-000-232-06	25.01
0	6/10/2014	Int'l Voluntary Life Insur	PR Batch 00003 05 2014 INRF Past Service Credit	700-000-232-06	24.99
0	6/10/2014	Int'l Voluntary Life Insur	PR rounding	100-101-412-03	0.04
Warrant Total:					49,692.72
0	6/10/2014	INCUA	Monthly safety meeting	600-601-413-02	500.00
Warrant Total:					500.00
0	6/10/2014	Illinois National Bank	Ground Storage Loan-Interest	700-701-490-01	294.38
0	6/10/2014	Illinois National Bank	Ground Storage Loan-Principal	700-701-490-02	3,969.88
Warrant Total:					4,264.26
0	6/10/2014	Interstate Batteries	Batteries	100-301-430-02	83.90
Warrant Total:					83.90
0	6/10/2014	Isawwa	Reissue check for membership fees	700-701-413-02	251.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Alisha Jackson	Refund for wrestling camp	100-301-425-01	50.00
Warrant Total:					251.00
0	6/10/2014	Knights Action Park	6 employee passes thru recreation program	100-301-425-01	450.00
Warrant Total:					450.00
0	6/10/2014	Lawson Products Inc	Misc. Nuts & Bolts	100-401-450-02	87.32
0	6/10/2014	Lawson Products Inc	Misc. Nuts & Bolts	100-501-450-02	87.33
0	6/10/2014	Lawson Products Inc	Misc. Nuts & Bolts	600-601-450-02	87.33
0	6/10/2014	Lawson Products Inc	Misc. Nuts & Bolts	700-701-450-02	87.33
Warrant Total:					349.31
0	6/10/2014	Local Union 51 Ibeu	PR Batch 00006.04.2014 Union Dues 51	600-000-232-16	316.37
0	6/10/2014	Local Union 51 Ibeu	PR Batch 00006.04.2014 Union Dues 51	700-000-232-16	45.70
0	6/10/2014	Local Union 51 Ibeu	PR Batch 00001.05.2014 Union Dues 51	600-000-232-16	93.57
0	6/10/2014	Local Union 51 Ibeu	PR Batch 00001.05.2014 Union Dues 51	700-000-232-16	13.32
0	6/10/2014	Local Union 51 Ibeu	PR Batch 00001.05.2014 Union Dues 51	600-000-232-16	222.81
0	6/10/2014	Local Union 51 Ibeu	PR Batch 00001.05.2014 Union Dues 51	700-000-232-16	32.37
Warrant Total:					724.14
0	6/10/2014	Local 965 Iuee	PR Batch 00006.04.2014 Union Dues 965	100-000-232-16	169.98
0	6/10/2014	Local 965 Iuee	PR Batch 00006.04.2014 Union Dues 965	120-000-232-16	9.38
0	6/10/2014	Local 965 Iuee	PR Batch 00006.04.2014 Union Dues 965	600-000-232-16	40.94
0	6/10/2014	Local 965 Iuee	PR Batch 00006.04.2014 Union Dues 965	700-000-232-16	92.20
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	100-000-232-16	50.18
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	120-000-232-16	2.75
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	600-000-232-16	12.22
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	700-000-232-16	26.97
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	100-000-232-16	119.80
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	120-000-232-16	6.62
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	600-000-232-16	28.73
0	6/10/2014	Local 965 Iuee	PR Batch 00001.05.2014 Union Dues 965	700-000-232-16	65.23
Warrant Total:					625.00
0	6/10/2014	Russ Mendenhall Sr	repair shingles on workout building	600-601-420-01	205.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	National Tree Care	Tree trimming For April-May	600-601-420-05	8,000.00
0	6/10/2014	National Tree Care	Tree trimming For May-June	600-601-420-05	8,000.00
Warrant Total:					205.00
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	100-000-233-07	18.75
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	120-000-233-07	0.69
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	600-000-233-07	20.75
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	700-000-233-07	10.18
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	100-000-233-07	69.75
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	120-000-233-07	1.72
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	600-000-233-07	56.27
0	6/10/2014	NCPERS Group Life Ins	PR Batch 00001.05.2014 NCPERS	700-000-233-07	29.89
Warrant Total:					208.00
0	6/10/2014	O'Reilly Auto Parts	Quick Links	100-401-450-02	1.24
0	6/10/2014	O'Reilly Auto Parts	Quick Links	100-501-450-02	1.25
0	6/10/2014	O'Reilly Auto Parts	Quick Links	600-601-450-02	1.25
0	6/10/2014	O'Reilly Auto Parts	Quick Links	700-701-450-02	1.25
0	6/10/2014	O'Reilly Auto Parts	Grease Gun	100-401-450-02	14.24
0	6/10/2014	O'Reilly Auto Parts	Grease Gun	100-501-450-02	14.25
0	6/10/2014	O'Reilly Auto Parts	Grease Gun	600-601-450-02	14.25
0	6/10/2014	O'Reilly Auto Parts	Grease Gun	700-701-450-02	14.25
0	6/10/2014	O'Reilly Auto Parts	O-Ring Assf/Vac Pump/Gauge Set	100-401-450-02	123.02
0	6/10/2014	O'Reilly Auto Parts	O-Ring Assf/Vac Pump/Gauge Set	100-501-450-02	123.02
0	6/10/2014	O'Reilly Auto Parts	O-Ring Assf/Vac Pump/Gauge Set	600-601-450-02	123.02
0	6/10/2014	O'Reilly Auto Parts	O-Ring Assf/Vac Pump/Gauge Set	700-701-450-02	123.02
0	6/10/2014	O'Reilly Auto Parts	Filters & oil	100-301-430-02	45.25
0	6/10/2014	O'Reilly Auto Parts	Condenssor	600-601-430-02	106.79
0	6/10/2014	O'Reilly Auto Parts	Filters	600-601-430-02	87.04
0	6/10/2014	O'Reilly Auto Parts	Fuel Filter	600-601-430-02	7.96
0	6/10/2014	O'Reilly Auto Parts	oil filter, air filter, cabin filter, oil - M8186	100-501-430-02	78.95
0	6/10/2014	O'Reilly Auto Parts	Oil and oil filter - M9823	100-501-430-02	41.53
0	6/10/2014	O'Reilly Auto Parts	hydraulic oil	600-601-430-01	97.98
Warrant Total:					1,019.56
0	6/10/2014	Logan Patton	Inspections fees	100-101-416-03	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Village of Chatham Pety Cash	Postage administration	100-101-435-02	6.70
0	6/10/2014	Village of Chatham Pety Cash	Police spare key for speed trailer	100-501-430-02	2.39
0	6/10/2014	Village of Chatham Pety Cash	Utility office cash drawer off	600-601-435-10	12.00
0	6/10/2014	Village of Chatham Pety Cash	Water samples UPS	700-701-435-02	9.16
0	6/10/2014	Village of Chatham Pety Cash	Water samples UPS	700-701-435-02	9.16
0	6/10/2014	Village of Chatham Pety Cash	Water samples UPS	700-701-435-02	8.61
0	6/10/2014	Village of Chatham Pety Cash	Water samples UPS	700-701-435-02	8.61
0	6/10/2014	Village of Chatham Pety Cash	Water samples UPS	700-701-435-02	9.16
0	6/10/2014	Village of Chatham Pety Cash	Water samples UPS	700-701-435-02	8.61
0	6/10/2014	Village of Chatham Pety Cash	Reimburse for gasoline expense	600-601-430-01	10.01
0	6/10/2014	Village of Chatham Pety Cash	Reimburse for cleaning supplies utility office	600-601-435-01	6.38
0	6/10/2014	Village of Chatham Pety Cash	Reimburse for cleaning supplies utility office	700-701-435-01	6.37
0	6/10/2014	Village of Chatham Pety Cash	Postage administration	100-101-435-02	13.40
0	6/10/2014	Village of Chatham Pety Cash	Postage water samples	700-701-435-02	21.02
0	6/10/2014	Village of Chatham Pety Cash	Postage water samples	700-701-435-02	23.73
0	6/10/2014	Village of Chatham Pety Cash	Postage expense Police Department	100-501-435-02	11.30
0	6/10/2014	Village of Chatham Pety Cash	Postage expense Administration Department	100-101-435-02	6.70
0	6/10/2014	Village of Chatham Pety Cash	Postage expense Administration Department	100-101-435-02	13.19
Warrant Total:					186.50
0	6/10/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	290.25
Warrant Total:					290.25
0	6/10/2014	Puritan Springs	Drinking water service	600-601-435-10	15.40
0	6/10/2014	Puritan Springs	Drinking water service	700-701-435-10	15.40
Warrant Total:					30.80
0	6/10/2014	Kristin Pusch	Refund wrestling camp	100-301-425-01	50.00
Warrant Total:					50.00
0	6/10/2014	Rabin And Myers Pc	Attorney fees	100-101-415-01	1,876.69
Warrant Total:					1,876.69
0	6/10/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	6/10/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	41.07
0	6/10/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	163.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Sangamon County Recorder	Record utility lien	600-601-435-10	29.00
Warrant Total:					29.00
0	6/10/2014	RP Lumber Co	Concrete Block	700-701-460-02	43.08
Warrant Total:					43.08
0	6/10/2014	Safety-Kleen	Used oil pick-up	100-401-450-02	24.42
0	6/10/2014	Safety-Kleen	Used oil pick-up	100-501-450-02	24.42
0	6/10/2014	Safety-Kleen	Used oil pick-up	600-601-450-02	24.43
0	6/10/2014	Safety-Kleen	Used oil pick-up	700-701-450-02	24.43
Warrant Total:					97.70
0	6/10/2014	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	90,434.59
Warrant Total:					90,434.59
0	6/10/2014	Schulte Supply	3/8 x 4//0 Heavy Duty Tile Probe	700-701-460-02	245.04
0	6/10/2014	Schulte Supply	27" Drain Spade w/ Handle	700-701-445-04	149.76
0	6/10/2014	Schulte Supply	Square Point Long Handle	700-701-445-04	123.27
Warrant Total:					518.07
0	6/10/2014	Seco, Inc.	Replace drive thru microphone and speaker	600-601-420-06	347.00
0	6/10/2014	Seco, Inc.	Replace drive thru microphone and speaker	700-701-420-06	347.00
Warrant Total:					694.00
0	6/10/2014	Sloan Implement Co	V-Belts	100-301-430-02	614.22
0	6/10/2014	Sloan Implement Co	Applied credit to invoice	100-301-430-02	-29.88
Warrant Total:					584.34
0	6/10/2014	Springfield Youth Performance	Recreation program theatre camp	100-301-425-01	2,236.00
Warrant Total:					2,236.00
0	6/10/2014	Third Millennium	Utility statement printing and assembly cost	600-601-435-05	370.18
0	6/10/2014	Third Millennium	Utility statement printing and assembly cost	700-701-435-05	370.17
Warrant Total:					740.35
0	6/10/2014	Village of Clatham Utilities	Woods utility withholding	100-000-232-15	207.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/10/2014	Visa	Nitrile gloves	100-501-450-03	20.07
0	6/10/2014	Visa	SD cards for cameras	100-501-435-01	41.70
0	6/10/2014	Visa	Air deflector and start kit	100-501-430-02	23.85
0	6/10/2014	Visa	Batteries	100-101-435-01	24.61
0	6/10/2014	Visa	Bulk computer cable	100-101-435-01	138.13
0	6/10/2014	Visa	ILCPA society dues for CFO	100-101-435-04	290.00
0	6/10/2014	Visa	Parking Capital Convention Center	100-101-413-01	3.00
0	6/10/2014	Visa	Signs for movies in the Park and Recreation Program	100-301-425-01	246.90
Warrant Total:					207.02
0	6/10/2014	Waste Management	Trash Service at 117 E Mulberry	600-601-420-06	170.65
0	6/10/2014	Waste Management	Trash Service at 117 E Mulberry	700-701-420-06	170.65
0	6/10/2014	Waste Management	Trash Service at South Park	100-301-420-06	278.93
Warrant Total:					620.23
0	6/10/2014	Watts Copy Systems	Quarterly payment for Copier agreement	100-501-435-09	476.70
Warrant Total:					476.70
0	6/10/2014	Curt Wood	Inspection fees	100-101-416-03	700.00
0	6/10/2014	Curt Wood	Utility withholding from Inspection fees	100-000-232-15	-207.02
Warrant Total:					492.98
0	6/10/2014	Woodys Municipal Supply	part for street sweeper plus shipping	100-401-430-02	209.65
Warrant Total:					209.65
Report Total:					223,990.04