

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 22-14

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 24, 2014.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: shery'd
 Printed: 06/16/2014 - 3:41 PM
 Batch: 00006.06.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Deferred Comp	100-000-232-19	42.16
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Deferred Comp	600-000-232-19	9.03
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Deferred Comp	700-000-232-19	9.03
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	100-000-232-04	4,333.27
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	120-000-232-04	63.18
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	600-000-232-04	1,452.50
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	700-000-232-04	1,023.60
Warrant Total:					6,872.55
0	6/13/2014	IMEA	IMEA electric expense	600-601-482-01	541,705.88
Warrant Total:					541,705.88
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	100-000-232-02	12,235.60
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	120-000-232-02	136.71
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	600-000-232-02	4,132.18
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	700-000-232-02	2,821.12
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	100-000-232-03	5,887.09
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	120-000-232-03	82.94
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	600-000-232-03	1,929.81
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	700-000-232-03	1,380.15
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	100-000-232-03	5,887.09
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	120-000-232-03	82.94
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	600-000-232-03	1,929.81
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	700-000-232-03	1,380.15
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	100-000-232-03	1,376.86
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	120-000-232-03	19.38
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	600-000-232-03	451.26
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	700-000-232-03	322.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	100-000-232-03	1,376.86
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	120-000-232-03	19.38
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	600-000-232-03	451.26
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	700-000-232-03	322.85
Warrant Total:					42,226.29
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	100-000-232-07	45.37
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	600-000-232-07	8.03
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	700-000-232-07	25.16
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	100-000-232-07	62.73
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	120-000-232-07	2.42
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	600-000-232-07	7.22
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					193.56
0	6/13/2014	State Disbursement Unit	PR Batch 00001.06.2014 Child Support	100-000-232-14	716.43
0	6/13/2014	State Disbursement Unit	PR Batch 00001.06.2014 Child Support	120-000-232-14	69.09
0	6/13/2014	State Disbursement Unit	PR Batch 00001.06.2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	6/13/2014	VaVic	PR Batch 00001.06.2014 VALIC Def Comp	100-000-232-19	194.00
0	6/13/2014	VaVic	PR Batch 00001.06.2014 VALIC Def Comp	600-000-232-19	267.98
0	6/13/2014	VaVic	PR Batch 00001.06.2014 VALIC Def Comp	700-000-232-19	268.02
Warrant Total:					730.00
0	6/13/2014	Village Of Chatham	PR Batch 00001.06.2014 Police Pension	100-000-232-09	4,006.53
Warrant Total:					4,006.53
Report Total:					596,691.61

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 06/23/2014 - 1:03PM
 Batch: 000007.06.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Ace Hardware	bungi cords, tarp	700-701-445-04	64.11
0	6/24/2014	Ace Hardware	Weed Killer	100-201-420-04	53.97
0	6/24/2014	Ace Hardware	Stones	100-201-420-04	94.80
0	6/24/2014	Ace Hardware	1 Conduit 5' 1.3 port wallplate, 1.5 pack car-se wall jacks, 1 Toilet Paper	100-501-435-10	38.96
0	6/24/2014	Ace Hardware	Paper Towels	600-601-450-02	47.96
0	6/24/2014	Ace Hardware	Cleaning supplies	600-601-450-02	35.97
0	6/24/2014	Ace Hardware	Cleaning supplies	600-601-450-02	546.94
0	6/24/2014	Ace Hardware	Landscape fabric, plant food	700-701-450-02	546.94
0	6/24/2014	Ace Hardware	top soil 40lb bags used at 12 parkview lane new hydrant	700-701-460-02	83.03
0	6/24/2014	Ace Hardware	1498989 wall scraper 3" stiff	700-701-445-04	15.90
0	6/24/2014	Ace Hardware	Supplies for cemetery tree and flower garden	100-201-420-04	23.96
0	6/24/2014	Ace Hardware	tool all purpose 1000	700-701-445-04	224.46
0	6/24/2014	Ace Hardware	Paint and rollers	100-301-420-04	26.99
0	6/24/2014	Ace Hardware	Brush Carwash 9"	100-401-445-04	81.53
0	6/24/2014	Ace Hardware	Handle Third 15'16x60"	100-401-445-04	9.99
Warrant Total:					1,903.10
0	6/24/2014	Acts Inc	Water bore Foxx Creek	700-701-460-01	750.00
Warrant Total:					750.00
0	6/24/2014	All American Ready Mix	Concrete	100-401-455-12	138.00
0	6/24/2014	All American Ready Mix	Concrete for 1616 Plannigan	100-401-455-12	506.00
Warrant Total:					644.00
0	6/24/2014	All Traffic Solutions	LED activation light system for speed trailer	100-501-445-06	400.00
Warrant Total:					400.00
0	6/24/2014	Alice Industries	Labor to repair leak at pressure hose	600-601-430-03	544.50
0	6/24/2014	Alice Industries	Part to repair leak at pressure hose	600-601-430-02	25.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Jamie Althoff	Recreation program - Spanish camp	100-301-425-01	344.00
Warrant Total:					569.50
0	6/24/2014	Applebarn	Plants for park & compost	100-301-420-04	233.64
0	6/24/2014	Applebarn	Applied credit	100-301-420-04	-35.90
0	6/24/2014	Applebarn	Flowers and compost	100-301-420-04	355.50
Warrant Total:					344.00
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	12.12
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	12.12
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	12.12
0	6/24/2014	Aramark Uniform Services	Mat service-electric shop	600-601-420-06	44.46
0	6/24/2014	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	49.20
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Mat service	600-601-420-06	25.82
0	6/24/2014	Aramark Uniform Services	Mat service	700-701-420-06	25.83
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.58
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.58
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.59
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.59
0	6/24/2014	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	49.20
0	6/24/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	6/24/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-101-420-06	12.12
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-420-06	12.12

Warrant Total: 553.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-420-06	12.12
Warrant Total:					597.76
0	6/24/2014	A T And T	Admin. mobile phone expense	100-101-435-07	321.89
0	6/24/2014	A T And T	Parks mobile phone expense	100-301-435-07	141.32
0	6/24/2014	A T And T	Streets mobile phone expense	100-401-435-07	118.60
0	6/24/2014	A T And T	Police mobile phone expense	100-501-435-07	509.60
0	6/24/2014	A T And T	Electric mobile phone expense	600-601-435-07	198.60
0	6/24/2014	A T And T	Water mobile phone expense	700-701-435-07	267.86
Warrant Total:					1,557.87
0	6/24/2014	Averill Anderson	HRA insurance expense	100-101-412-02	20.31
0	6/24/2014	Averill Anderson	HRA insurance expense	100-201-412-02	1.55
0	6/24/2014	Averill Anderson	HRA insurance expense	100-301-412-02	21.55
0	6/24/2014	Averill Anderson	HRA insurance expense	100-401-412-02	47.21
0	6/24/2014	Averill Anderson	HRA insurance expense	100-501-412-02	1,741.44
0	6/24/2014	Averill Anderson	HRA insurance expense	600-601-412-02	812.16
0	6/24/2014	Averill Anderson	HRA insurance expense	700-701-412-02	287.09
Warrant Total:					2,931.31
0	6/24/2014	Bank And Trust	Initial lease payment backhoe	700-701-445-08	1,926.58
0	6/24/2014	Bank And Trust	Payment to bank for UCC recording fee for capital lease	700-701-435-10	36.00
Warrant Total:					1,962.58
0	6/24/2014	Beery Irrigation	Winterize sprinkler system on 11/19/2013	100-301-420-04	200.00
Warrant Total:					200.00
0	6/24/2014	Bounce House	Recreation program - Bounce House	100-301-425-01	157.00
Warrant Total:					157.00
0	6/24/2014	Brownstown Electric	75 KVA PADMOUNT TRANSFORMER	600-601-475-03	43,568.00
0	6/24/2014	Brownstown Electric	Transformers	600-601-475-03	41,812.00
Warrant Total:					85,380.00
0	6/24/2014	Pat Burwitz	Refund employee withholding	600-000-232-15	225.41
0	6/24/2014	Pat Burwitz	Refund employee withholding	700-000-232-15	96.62
Warrant Total:					322.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Callender Construction	CA-6 Rock	500-401-455-06	510.68
Warrant Total:					510.68
0	6/24/2014	Preston Canahan	Refund expired building permit	100-101-491-01	801.75
0	6/24/2014	Preston Canahan	Refund expired building permit	600-601-491-01	230.00
0	6/24/2014	Preston Canahan	Refund expired building permit	700-701-491-01	1,750.00
Warrant Total:					2,781.75
0	6/24/2014	Ccb Credit Services	Collection agency fee	600-601-435-10	157.55
Warrant Total:					157.55
0	6/24/2014	CDS Office Technologies	Toner	600-601-435-01	69.46
0	6/24/2014	CDS Office Technologies	Toner	700-701-435-01	69.46
0	6/24/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	97.12
0	6/24/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	97.12
Warrant Total:					333.16
0	6/24/2014	Coy Chamberlain	Recreation program refund	100-301-425-01	15.00
Warrant Total:					15.00
0	6/24/2014	Checkpoint Tire And Service	4 new tires for M167302	100-501-430-02	357.84
0	6/24/2014	Checkpoint Tire And Service	4 new tires for M167302	100-501-430-03	38.00
0	6/24/2014	Checkpoint Tire And Service	4 tires for #4525	100-501-430-02	449.72
0	6/24/2014	Checkpoint Tire And Service	4 tires for #4525	100-501-430-03	38.00
0	6/24/2014	Checkpoint Tire And Service	4 new tires for #8185	100-501-430-02	582.08
0	6/24/2014	Checkpoint Tire And Service	4 new tires for #8185	100-501-430-03	38.00
Warrant Total:					1,503.64
0	6/24/2014	Ameren Cilco	Natural gas expense at electric shop	600-601-420-02	24.62
0	6/24/2014	Ameren Cilco	Natural gas expense at park shop	100-301-420-02	106.21
0	6/24/2014	Ameren Cilco	Natural gas expense - admin building	600-601-420-02	27.01
0	6/24/2014	Ameren Cilco	Natural gas expense - admin building	700-701-420-02	27.00
Warrant Total:					184.84
0	6/24/2014	Coe Equipment	vac truck maintenance	700-701-430-03	377.86
Warrant Total:					377.86
0	6/24/2014	Comcast Cable	Service for 117 W. Mulberry	600-601-420-06	229.35
Warrant Total:					229.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Crossroads Ford	Bumper Assembly	600-601-430-02	453.51
Warrant Total:					229.35
Warrant Total:					453.51
0	6/24/2014	City Water Light And Power	Electric expense	700-701-476-01	4,054.59
0	6/24/2014	City Water Light And Power	Reissue check corrected upgrade Main St transformer relay	600-601-420-06	37,656.40
0	6/24/2014	City Water Light And Power	Reissue check for corrected invoice repair circuit switches	600-601-420-06	18,495.31
Warrant Total:					60,206.30
0	6/24/2014	Drake-Scruggs Equipment	parts for electric truck	600-601-430-02	12.28
0	6/24/2014	Drake-Scruggs Equipment	hose and fitting	600-601-430-02	46.26
Warrant Total:					58.54
0	6/24/2014	Dugan Oil Co Inc	front tires for Backhoe	100-401-430-02	594.50
0	6/24/2014	Dugan Oil Co Inc	tires for trailer	100-301-430-02	364.00
0	6/24/2014	Dugan Oil Co Inc	2 tubes for tires - parks	100-301-430-02	7.50
0	6/24/2014	Dugan Oil Co Inc	Tire for gator	100-301-430-02	96.50
Warrant Total:					1,062.50
0	6/24/2014	Abby Dunn	Recreation program refund for tumbling camp	100-301-425-01	65.00
Warrant Total:					65.00
0	6/24/2014	Emerson Press	Clayton business cards- open invoice	100-101-435-10	75.00
Warrant Total:					75.00
0	6/24/2014	Adam Feld	Recreation Program Refund - Underground Railroad	100-301-425-01	30.00
Warrant Total:					30.00
0	6/24/2014	Friendly Chevrolet Inc	Parts to repair A/C	700-701-430-02	263.56
0	6/24/2014	Friendly Chevrolet Inc	blower control	700-701-430-02	268.27
0	6/24/2014	Friendly Chevrolet Inc	blower control	700-701-430-03	142.50
Warrant Total:					674.33
0	6/24/2014	Frontier	Phone expense	600-601-435-07	60.27
0	6/24/2014	Frontier	Phone expense at electric shop	600-601-435-07	114.37
0	6/24/2014	Frontier	Phone expense	600-601-435-07	396.81
0	6/24/2014	Frontier	Phone expense	700-701-435-07	396.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Frontier	Phone expense	100-501-435-07	502.94
Warrant Total:					1,471.21
0	6/24/2014	GL Downs Inc	Orange peel cleanser	100-401-450-02	132.70
0	6/24/2014	GL Downs Inc	Orange peel cleanser	100-501-450-02	132.70
0	6/24/2014	GL Downs Inc	Orange peel cleanser	600-601-450-02	132.70
0	6/24/2014	GL Downs Inc	Orange peel cleanser	700-701-450-02	132.70
Warrant Total:					530.80
0	6/24/2014	Glen Brunk Stationeries	Office Supplies	600-601-435-01	39.95
0	6/24/2014	Glen Brunk Stationeries	Office Supplies	700-701-435-01	39.95
0	6/24/2014	Glen Brunk Stationeries	office supplies	600-601-435-01	79.67
0	6/24/2014	Glen Brunk Stationeries	office supplies	700-701-435-01	79.67
Warrant Total:					239.24
0	6/24/2014	William Gochenour	Replace mailbox and column hit by snowplow	100-401-420-04	987.00
Warrant Total:					987.00
0	6/24/2014	Greco Graphics	T-shirts for Poon Camp	100-301-425-01	129.00
Warrant Total:					129.00
0	6/24/2014	Greene And Bradford Inc	Assemble contracts and IDOT permit	900-401-460-01	113.78
0	6/24/2014	Greene And Bradford Inc	2014 Village Engineer	100-101-416-01	2,907.48
0	6/24/2014	Greene And Bradford Inc	MFT 2014 Program	500-401-416-01	3,875.93
0	6/24/2014	Greene And Bradford Inc	Iron Bridge Review	100-101-416-01	3,413.40
0	6/24/2014	Greene And Bradford Inc	W. Walnut St. Construction	900-401-460-01	7,751.32
0	6/24/2014	Greene And Bradford Inc	Walnut Street Staking	900-401-460-01	1,978.60
0	6/24/2014	Greene And Bradford Inc	Prepare bid docs for re-painting water tower	700-701-416-01	303.76
0	6/24/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01	668.27
0	6/24/2014	Greene And Bradford Inc	New water tower loan application	700-701-416-01	91.13
Warrant Total:					21,103.67
0	6/24/2014	Megan Hallberg	Recreation Program Refund - Drama Camp	100-301-425-01	115.00
Warrant Total:					115.00
0	6/24/2014	HD Supply Power Solutions, Ltd.	1/0 stranded alumn 1Skv 220 mil. okinite	600-601-460-02	20,865.04
0	6/24/2014	HD Supply Power Solutions, Ltd.	150kva 480 volt pad mount transformer for lift station at iron	600-601-475-03	7,980.00
0	6/24/2014	HD Supply Power Solutions, Ltd.	New Tools For New Bucket Truck	600-601-445-04	6,814.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	ID Signs And Service	Single sided 18" x 24" Slow Children Playing signs	100-401-450-05	205.00
Warrant Total:					35,659.46
0	6/24/2014	II Attorney General	Wise Sex Offender Fee	100-501-435-10	30.00
Warrant Total:					205.00
0	6/24/2014	Illinois Meter Inc	HOSES PICKED UP BY MIKE GORSAGE	700-701-460-02	1,087.13
0	6/24/2014	Illinois Meter Inc	Curb valves, unions, corps, washers	700-701-460-02	2,659.66
0	6/24/2014	Illinois Meter Inc	H-10300-8-4 4' MINN CB TAPT 1- 1/2	700-701-460-02	50.15
0	6/24/2014	Illinois Meter Inc	H-15155-3/4 3/4" CTS COMP MINN CURB VLV	700-701-460-02	940.00
0	6/24/2014	Illinois Meter Inc	H-15403-1X 3/4 1 X 3/4 COMP 3PT UNION	700-701-460-02	240.00
0	6/24/2014	Illinois Meter Inc	H-15403-3/4 3/4 COMP 3PT UNION	700-701-460-02	562.50
0	6/24/2014	Illinois Meter Inc	Safety Flange repair kit	700-701-460-02	174.89
0	6/24/2014	Illinois Meter Inc	B-2404R2-583418 58X34X18 YOKE W/DUAL-CK	700-701-460-02	1,575.00
0	6/24/2014	Illinois Meter Inc	H-14227-583434 58X34X34 THRD X CTS COMP CPLG	700-701-460-02	287.64
Warrant Total:					7,576.97
0	6/24/2014	Illinois-Mfo	Tank rental	600-601-450-02	159.30
Warrant Total:					159.30
0	6/24/2014	Il State Police Director	Wise sex offender fee	100-501-435-10	30.00
Warrant Total:					30.00
0	6/24/2014	Illinois State Treasurer	Wise sex offender fee	100-501-435-10	5.00
Warrant Total:					5.00
0	6/24/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08	2,149.19
0	6/24/2014	Illinois National Bank	Truck Capital Lease	700-701-445-08	970.24
Warrant Total:					3,119.43
0	6/24/2014	Angi Jenkins	Recreation program refund - Roller skating	100-301-425-01	10.00
Warrant Total:					10.00
0	6/24/2014	K And W Glass	Labor	700-701-430-03	120.00
0	6/24/2014	K And W Glass	Glass and adhesive	700-701-430-02	459.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Ladage's Luxurious Lawns	5/24 Mowing at 307 Willow Glen Way	100-101-420-06	80.00
0	6/24/2014	Ladage's Luxurious Lawns	5/25 Mowing at 42 Buckingham	100-101-420-06	80.00
Warrant Total:					160.00
0	6/24/2014	Lake Area Disposal Inc	Trash Service	600-601-420-06	397.50
Warrant Total:					397.50
0	6/24/2014	Linda Lane	Recreation program refund - Drama Camp	100-301-425-01	115.00
Warrant Total:					115.00
0	6/24/2014	Angie Linkey	Recreation Program Refund - Roller skating	100-301-425-01	10.00
Warrant Total:					10.00
0	6/24/2014	Lowe's Business Acct	New Drill Set	600-601-445-04	220.17
Warrant Total:					220.17
0	6/24/2014	Martin Equip OFII	Labor on John Deere	100-401-430-03	261.05
0	6/24/2014	Martin Equip OFII	Parts on John Deere	100-401-430-02	66.76
0	6/24/2014	Martin Equip OFII	Hose, cylinder, fittings	100-401-430-02	1,844.42
Warrant Total:					2,172.23
0	6/24/2014	Mathis-Kelley	16" x 4" Re Trowel Durasoft	100-401-445-04	37.17
Warrant Total:					37.17
0	6/24/2014	McIntire And Co Contractors	West Walnut Roadway Improvement # 14105	900-401-460-01	181,239.75
0	6/24/2014	McIntire And Co Contractors	W. Walnut St. Roadway Improvement	900-401-460-01	77,174.10
Warrant Total:					258,413.85
0	6/24/2014	Menards	Blades	600-601-430-02	164.91
0	6/24/2014	Menards	light bulbs etc	100-301-450-02	22.16
Warrant Total:					187.07
0	6/24/2014	Mevis Industries	21' scheduled 40 pipe (steel pipe to make shut off tools)	700-701-445-04	36.52
Warrant Total:					36.52
0	6/24/2014	Microchip Computer Solution	Domain Name Renewal-2 years	100-501-436-09	24.99
Warrant Total:					24.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Microchip Computer Solution	Restore deleted tables from database and add new field	100-101-436-05	180.00
0	6/24/2014	Microchip Computer Solution	Park reservations print-outs restore	100-301-435-10	60.00
0	6/24/2014	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	6/24/2014	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
0	6/24/2014	Microchip Computer Solution	SSL certificate registration for mail server	100-101-436-09	59.99
Warrant Total:					364.98
0	6/24/2014	Mid-Atlantic Power Equipment	HDI 7000 BD DIESEL GENERATOR,HDG-9000 ER GAS GENER	600-601-445-04	5,000.00
Warrant Total:					5,000.00
0	6/24/2014	Midwest Meter Inc	B0253BCBASE	700-701-460-02	1,584.00
0	6/24/2014	Midwest Meter Inc	MM18X32PIT	700-701-460-02	470.40
0	6/24/2014	Midwest Meter Inc	PWPPS200TAMR	700-701-460-02	300.00
0	6/24/2014	Midwest Meter Inc	AY4174540	700-701-460-02	480.00
0	6/24/2014	Midwest Meter Inc	4" Fiber ring gasket	700-701-460-02	16.00
0	6/24/2014	Midwest Meter Inc	4" Flange bolt set	700-701-460-02	22.50
0	6/24/2014	Midwest Meter Inc	3" Fiber ring gaskets	700-701-460-02	12.00
0	6/24/2014	Midwest Meter Inc	1 1/2" X 3" Flange Bolt Set	700-701-460-02	18.00
0	6/24/2014	Midwest Meter Inc	Spacer Kit 4" round comp series	700-701-460-02	395.00
0	6/24/2014	Midwest Meter Inc	Meters	700-701-475-01	1,440.00
0	6/24/2014	Midwest Meter Inc	New 4" water meter at Henry Tech	600-601-460-02	4,563.50
Warrant Total:					9,301.40
0	6/24/2014	Scott Miller	Recreation program refund - Roller Skating	100-301-425-01	10.00
Warrant Total:					10.00
0	6/24/2014	Kyle Mooney	Recreation program - T-Ball camp	100-301-425-01	473.00
0	6/24/2014	Kyle Mooney	Recreation program - Baseball camp	100-301-425-01	903.00
Warrant Total:					1,376.00
0	6/24/2014	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	6/24/2014	Mfr Battery	12 volt 35 ah battery (for GPS Repeater)	600-601-445-04	34.98
0	6/24/2014	Mfr Battery	12 volt 35 ah battery (for GPS Repeater)	700-701-445-04	34.97
Warrant Total:					69.95
0	6/24/2014	Napa Of Auburn	brake cleaner	600-601-450-02	23.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Napa Of Auburn	brake cleaner	700-701-450-02	23.94
0	6/24/2014	Napa Of Auburn	brake cleaner	100-401-450-02	23.94
0	6/24/2014	Napa Of Auburn	brake cleaner	100-501-450-02	23.94
0	6/24/2014	Napa Of Auburn	Hose & coupler	100-401-450-02	13.22
0	6/24/2014	Napa Of Auburn	Hose & coupler	100-501-450-02	13.23
0	6/24/2014	Napa Of Auburn	Hose & coupler	600-601-450-02	13.23
0	6/24/2014	Napa Of Auburn	Hose & coupler	700-701-450-02	13.23
Warrant Total:					148.67
0	6/24/2014	Office Depot	Pens	100-101-435-01	18.68
0	6/24/2014	Office Depot	Ink, card reader, keyboard	600-601-435-01	104.89
0	6/24/2014	Office Depot	Ink, card reader, keyboard	700-701-435-01	104.88
Warrant Total:					228.45
0	6/24/2014	O'Reilly Auto Parts	oil and oil filter - M8187	100-501-430-02	37.70
0	6/24/2014	O'Reilly Auto Parts	silicone, gasket	600-601-430-02	5.94
0	6/24/2014	O'Reilly Auto Parts	silicone, gasket	700-701-430-02	5.94
0	6/24/2014	O'Reilly Auto Parts	silicone, gasket	100-401-430-02	5.94
0	6/24/2014	O'Reilly Auto Parts	silicone, gasket	100-501-430-02	5.94
0	6/24/2014	O'Reilly Auto Parts	Motor oil	100-301-430-01	80.97
0	6/24/2014	O'Reilly Auto Parts	parts, belt - M4527	100-501-430-02	110.07
0	6/24/2014	O'Reilly Auto Parts	credit for ceramic pads, metallic pads - M4527	100-501-430-02	-75.99
0	6/24/2014	O'Reilly Auto Parts	Oil for M7582	100-501-430-01	32.78
0	6/24/2014	O'Reilly Auto Parts	Filters for M7582	100-501-430-02	3.45
0	6/24/2014	O'Reilly Auto Parts	Oil for M8185	100-501-430-01	32.78
0	6/24/2014	O'Reilly Auto Parts	Filters for M8185	100-501-430-02	21.19
0	6/24/2014	O'Reilly Auto Parts	Cabin Filter for M167302	100-501-430-02	8.24
0	6/24/2014	O'Reilly Auto Parts	Brake Rotors for M167302	100-501-430-02	127.96
0	6/24/2014	O'Reilly Auto Parts	Oil for M167302	100-501-430-01	26.99
0	6/24/2014	O'Reilly Auto Parts	Filters for M167302	100-501-430-02	3.96
0	6/24/2014	O'Reilly Auto Parts	Oil for M15638	100-501-430-01	40.53
0	6/24/2014	O'Reilly Auto Parts	Filter for M15638	100-501-430-02	2.96
0	6/24/2014	O'Reilly Auto Parts	Filter for M8081	100-501-430-02	3.45
0	6/24/2014	O'Reilly Auto Parts	Oil for M8081	100-501-430-01	34.74
0	6/24/2014	O'Reilly Auto Parts	Oil and Oil filter - M148803	100-501-430-02	30.44
0	6/24/2014	O'Reilly Auto Parts	scratch fix, oil filter, motor oil - M4526	100-501-430-02	51.50
0	6/24/2014	O'Reilly Auto Parts	belt	100-501-430-02	26.43
0	6/24/2014	O'Reilly Auto Parts	oil, oil filter, wiper blades, belt - M4524	100-501-430-02	81.88
0	6/24/2014	O'Reilly Auto Parts	Oil Filter for M155887	100-501-430-02	3.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	O'Reilly Auto Parts	Oil for M155887	100-501-430-01	26.99
0	6/24/2014	O'Reilly Auto Parts	Oil	100-501-430-01	26.99
0	6/24/2014	O'Reilly Auto Parts	Oil Filter	100-501-430-02	3.96
0	6/24/2014	O'Reilly Auto Parts	Floor mats	100-401-430-02	29.99
0	6/24/2014	O'Reilly Auto Parts	Oil Filters	100-401-430-02	38.47
0	6/24/2014	O'Reilly Auto Parts	antifreeze, oil - M4525	100-501-430-02	29.98
0	6/24/2014	O'Reilly Auto Parts	oil creditl - M4525	100-501-430-02	-1.96
0	6/24/2014	O'Reilly Auto Parts	air filter	100-401-430-02	23.18
0	6/24/2014	O'Reilly Auto Parts	oil, oil filter, ceramic padmetallic pad, brake rotors - M4527	100-501-430-02	258.06
0	6/24/2014	O'Reilly Auto Parts	Vac Pump Oil	100-401-450-02	1.92
0	6/24/2014	O'Reilly Auto Parts	Vac Pump Oil	100-501-450-02	1.92
0	6/24/2014	O'Reilly Auto Parts	Vac Pump Oil	600-601-450-02	1.92
0	6/24/2014	O'Reilly Auto Parts	Vac Pump Oil	700-701-450-02	1.92
0	6/24/2014	O'Reilly Auto Parts	Filter	100-101-430-02	3.45
0	6/24/2014	O'Reilly Auto Parts	Oil	100-101-430-01	32.78
0	6/24/2014	O'Reilly Auto Parts	fuel hose - electric	600-601-430-02	23.00
0	6/24/2014	O'Reilly Auto Parts	oil filter, fuel filter, air filter, coolant, hydraulic filter -	100-401-430-02	74.43
0	6/24/2014	O'Reilly Auto Parts	dst filter, air filter, oil, fuel filter - 96 GMC	100-401-430-02	75.37
0	6/24/2014	O'Reilly Auto Parts	ps fluid and transmission fluid - streets	100-401-430-02	46.11
0	6/24/2014	O'Reilly Auto Parts	shock absorber - 88 tandem streets	100-401-430-02	83.20
0	6/24/2014	O'Reilly Auto Parts	hydraulic filter - 96 GMC streets	100-401-430-02	11.30
0	6/24/2014	O'Reilly Auto Parts	cabin filter - M153339	100-501-430-02	8.63
0	6/24/2014	O'Reilly Auto Parts	Air Blow Gun	100-301-445-04	10.99
0	6/24/2014	O'Reilly Auto Parts	11/16 Socket, 5" Extension, 3/4 drive Ratchet	100-401-450-02	49.49
0	6/24/2014	O'Reilly Auto Parts	11/16 Socket, 5" Extension, 3/4 drive Ratchet	100-501-450-02	49.49
0	6/24/2014	O'Reilly Auto Parts	11/16 Socket, 5" Extension, 3/4 drive Ratchet	600-601-450-02	49.49
0	6/24/2014	O'Reilly Auto Parts	11/16 Socket, 5" Extension, 3/4 drive Ratchet	700-701-450-02	49.50
0	6/24/2014	O'Reilly Auto Parts	Light	100-301-430-02	12.78
0	6/24/2014	O'Reilly Auto Parts	94 Impala-idle air valve, sensor	100-301-430-02	72.77
0	6/24/2014	O'Reilly Auto Parts	spark plugs - police M7447	100-501-430-02	31.45
0	6/24/2014	O'Reilly Auto Parts	spark plugs, cop boot - Police M7447	100-501-430-02	29.75
0	6/24/2014	O'Reilly Auto Parts	ignition coil - police M7447	100-501-430-02	58.55
0	6/24/2014	O'Reilly Auto Parts	Brake Pads and Rotors for M8185	100-501-430-02	252.99
0	6/24/2014	O'Reilly Auto Parts	Applied credit memo 492630 to invoice	100-501-430-02	-217.35
0	6/24/2014	O'Reilly Auto Parts	Ceramic Brake Pads for M8185	100-501-430-02	94.03
0	6/24/2014	O'Reilly Auto Parts	Disc pad set for M8185	100-501-430-02	43.04
0	6/24/2014	O'Reilly Auto Parts	Air filter for M8185	100-501-430-02	17.05
0	6/24/2014	O'Reilly Auto Parts	Oil for M153339	100-501-430-01	26.99
0	6/24/2014	O'Reilly Auto Parts	Filter for M153339	100-501-430-02	3.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	O'Reilly Auto Parts	Adhesive for M1 5339	100-501-430-02	6.98
0	6/24/2014	O'Reilly Auto Parts	Leak seal	100-301-430-02	71.96
0	6/24/2014	O'Reilly Auto Parts	Oil	100-401-430-01	48.99
0	6/24/2014	O'Reilly Auto Parts	Fuel hose, filter, clamp for trencher	600-601-430-02	68.10
0	6/24/2014	O'Reilly Auto Parts	Oil	600-601-430-01	48.99
Warrant Total:					2,390.84
0	6/24/2014	Paverie Paving	Street repairs for water breaks	700-701-420-04	8,225.00
Warrant Total:					8,225.00
0	6/24/2014	PDC Labs	Water testing	700-701-416-03	80.00
Warrant Total:					80.00
0	6/24/2014	Pedigo Sod Company	Sod-Levine Yard	100-401-420-04	204.00
Warrant Total:					204.00
0	6/24/2014	Donald Peters	Estes service	100-201-420-06	400.00
0	6/24/2014	Donald Peters	Bartolomucci Service on June 21, 2014	100-201-420-06	400.00
Warrant Total:					800.00
0	6/24/2014	Village of Chatham Petty Cash	Padlock for evidence locker	100-501-420-01	4.99
0	6/24/2014	Village of Chatham Petty Cash	C Batteries	100-501-450-02	14.88
0	6/24/2014	Village of Chatham Petty Cash	Admin Postage	100-101-435-02	6.49
0	6/24/2014	Village of Chatham Petty Cash	Gas for Dawnal Mahan Village car	100-301-430-01	10.00
0	6/24/2014	Village of Chatham Petty Cash	Admin Postage	100-101-435-02	13.19
0	6/24/2014	Village of Chatham Petty Cash	Bulbs for Hallogen Lamp	100-101-435-01	11.68
0	6/24/2014	Village of Chatham Petty Cash	Phone cord	700-701-435-10	26.55
0	6/24/2014	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02	1.52
0	6/24/2014	Village of Chatham Petty Cash	Phone headset	700-701-435-07	53.11
0	6/24/2014	Village of Chatham Petty Cash	Laundry expense-Patterson	700-701-450-01	9.50
Warrant Total:					151.91
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	106.89
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	89.51
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	170.32
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	161.63
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	125.14
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	182.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Railroad Management Co	Railroad Lease GNO 20	700-701-420-07	835.98
					419.30
					Warrant Total: 419.30
0	6/24/2014	Stephen Raupp	Recreation Program Refund - Rollerskating	100-301-425-01	10.00
					Warrant Total: 10.00
0	6/24/2014	Reagan Traffic Control	15 barricades	100-401-445-04	735.00
					Warrant Total: 735.00
0	6/24/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	26.94
0	6/24/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	47.08
0	6/24/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	177.10
					Warrant Total: 251.12
0	6/24/2014	Jessica Reid	Recreation refund	100-301-425-01	35.00
					Warrant Total: 35.00
0	6/24/2014	Roland Machinery Co	parts for electric truck	600-601-430-02	49.78
					Warrant Total: 49.78
0	6/24/2014	Carrie Rooney	Recreation program - babysitting course	100-301-425-01	540.00
					Warrant Total: 540.00
0	6/24/2014	Royal Publishing	Ric. 66 display ad	100-101-435-03	185.00
					Warrant Total: 185.00
0	6/24/2014	RP Lumber Co	80 LB Premix Concrete	100-401-455-12	167.58
					Warrant Total: 167.58
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	100-401-450-02	24.42
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	100-501-450-02	24.42
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	600-601-450-02	24.43
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	700-701-450-02	24.43
					Warrant Total: 97.70
0	6/24/2014	Sangamon Cty Public Health	Hepatitis B immunizations: WR Dept	700-701-416-04	150.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Sangamon Cty Public Health	Animal control agreement	100-101-416-05	1,240.00
Warrant Total:					1,390.00
0	6/24/2014	Secretary Of State	Bus permit for recreation program event	100-301-425-01	70.00
Warrant Total:					70.00
0	6/24/2014	Shell Fleet Plus	Admin. Fuel Expense	100-101-430-01	183.91
0	6/24/2014	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	2,223.39
0	6/24/2014	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	2,132.57
0	6/24/2014	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	3,368.79
0	6/24/2014	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	2,116.86
0	6/24/2014	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,714.22
Warrant Total:					11,739.74
0	6/24/2014	Sievers Equipment Co	Fittings and Hoses	100-301-430-02	33.50
Warrant Total:					33.50
0	6/24/2014	Amber Simmons	Recreation program refund - tumbling camp	100-301-425-01	65.00
Warrant Total:					65.00
0	6/24/2014	Sloan Implement Co	Tires	100-301-430-02	573.12
Warrant Total:					573.12
0	6/24/2014	Snap On	1/2 in sockets, extensions - water department	700-701-445-04	55.05
Warrant Total:					55.05
0	6/24/2014	Big R Of Springfield	Dakota BEK/AQUA Red Lens Swap119	100-401-445-04	12.99
0	6/24/2014	Big R Of Springfield	Reclus Black/Smoke Lens SR116	100-401-445-04	16.99
Warrant Total:					29.98
0	6/24/2014	Springfield Plastics	12" x 20' DWP Solid Plain End	100-401-455-08	643.00
0	6/24/2014	Springfield Plastics	12" Split Coupler (SWP/DWP)	100-401-455-08	22.50
0	6/24/2014	Springfield Plastics	5" Internal Coupler	100-401-455-08	8.94
0	6/24/2014	Springfield Plastics	5" Split Coupler	100-401-455-08	7.68
Warrant Total:					682.12
0	6/24/2014	Springfield Truck Testing	truck testing - electric truck	600-601-430-03	21.50
0	6/24/2014	Springfield Truck Testing	Truck Test 2013 International Tandem	100-401-430-03	32.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	South Sangamon Water Commission	Water Expense	700-701-478-01	Warrant Total: 53.50 239,263.65
0	6/24/2014	South County Publications	Display Ads	100-101-435-03	54.63
0	6/24/2014	South County Publications	Commercial Building Bids	100-101-435-03	10.20
					Warrant Total: 64.83
0	6/24/2014	Thomas Printing & Design	Statement Paper	600-601-435-01	131.90
0	6/24/2014	Thomas Printing & Design	Statement Paper	700-701-435-01	131.90
					Warrant Total: 263.80
0	6/24/2014	Tractor Supply	Wrenches, wall scrapers, tape measures	700-701-445-04	105.93
					Warrant Total: 105.93
0	6/24/2014	United Community Bank	Yard Waste Truck Loan	120-401-445-08	2,279.05
0	6/24/2014	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
					Warrant Total: 3,020.87
0	6/24/2014	Verneer	Fitting	600-601-430-02	25.01
0	6/24/2014	Verneer	Parts on 2005 Excavator	600-601-430-02	1,192.98
0	6/24/2014	Verneer	Labor on 2005 Excavator	600-601-430-03	1,260.60
					Warrant Total: 2,478.59
0	6/24/2014	Village Of Chatham	Transfer to Utility Tax Fund 20% of telecom tax	100-000-316-01	5,308.81
0	6/24/2014	Village Of Chatham	Utility Administration fee	600-601-540-01	15,916.67
0	6/24/2014	Village Of Chatham	Utility Administration fee	700-701-540-01	8,875.00
0	6/24/2014	Village Of Chatham	Transfer to Capital Project Fund - Street Department	100-401-535-10	8,000.00
0	6/24/2014	Village Of Chatham	Transfer property tax distribution to Police Pension	100-501-414-01	102,501.16
0	6/24/2014	Village Of Chatham	Transfer interest on property tax distribution to Police Pension	100-000-323-01	0.06
					Warrant Total: 140,601.70
0	6/24/2014	Brienne Vogel	Recreation Program Refund - Rollerskating	100-301-425-01	10.00
0	6/24/2014	Brienne Vogel	Recreation Program Refund - Underground Railroad	100-301-425-01	30.00
					Warrant Total: 40.00
0	6/24/2014	Watts Copy Systems	Copier maintenance agreement	600-601-435-09	346.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Watts Copy Systems	Copier maintenance agreement	700-701-435-09	346.13
Warrant Total:					692.25
0	6/24/2014	Zep Sales And Services	Dispenser	100-401-450-02	18.09
0	6/24/2014	Zep Sales And Services	Dispenser	100-501-450-02	18.09
0	6/24/2014	Zep Sales And Services	Dispenser	600-601-450-02	18.10
0	6/24/2014	Zep Sales And Services	Dispenser	700-701-450-02	18.10
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	100-401-450-02	28.82
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	100-501-450-02	28.82
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	600-601-450-02	28.82
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	700-701-450-02	28.82
Warrant Total:					187.66
Report Total:					934,392.22