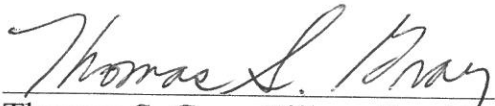


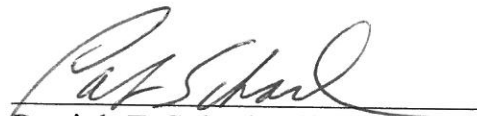
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 23-14
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, July 08, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 06/27/2014 - 3:51PM
 Batch: 00010.06.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Deferred Comp	100-000-232-19	42.20
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Flat Amount	100-000-232-19	65.00
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Deferred Comp	600-000-232-19	9.04
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Deferred Comp	700-000-232-19	9.04
Warrant Total:					125.28
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	100-000-232-04	3,730.85
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00004.06.2014 State Income Tax	100-000-232-04	190.91
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	120-000-232-04	62.78
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	600-000-232-04	1,475.57
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	700-000-232-04	1,001.56
Warrant Total:					6,461.67
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	100-000-232-02	9,011.28
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 Federal Income Tax	100-000-232-02	85.58
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	100-000-232-03	5,145.81
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	100-000-232-03	5,145.81
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	100-000-232-03	1,203.41
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	100-000-232-03	1,203.41
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 FICA Employer Portion	100-000-232-03	331.54
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 Medicare Employee Portion	100-000-232-03	331.54
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 Medicare Employer Portion	100-000-232-03	77.55
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	120-000-232-02	77.55
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	120-000-232-03	135.48
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	120-000-232-03	82.42
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	120-000-232-03	82.42
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	120-000-232-03	19.27
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	600-000-232-02	19.27
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	600-000-232-03	4,212.91
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	600-000-232-03	1,959.21
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	600-000-232-03	1,959.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	600-000-232-03	458.16
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	600-000-232-03	458.16
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	700-000-232-02	2,701.08
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employee Portion	700-000-232-03	1,350.73
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	700-000-232-03	1,350.73
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	700-000-232-03	315.97
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	700-000-232-03	315.97
Warrant Total:					38,034.47
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	100-000-232-07	45.36
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	100-000-232-07	62.70
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	120-000-232-07	2.41
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	600-000-232-07	8.03
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	600-000-232-07	7.24
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	700-000-232-07	25.17
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	700-000-232-07	42.65
Warrant Total:					193.56
0	6/27/2014	Secretary Of State	Title transfer for seized vehicle - Police	100-501-430-05	95.00
Warrant Total:					95.00
0	6/27/2014	State Disbursement Unit	PR Batch 00002.06.2014 Child Support	100-000-232-14	716.42
0	6/27/2014	State Disbursement Unit	PR Batch 00002.06.2014 Child Support	120-000-232-14	69.09
0	6/27/2014	State Disbursement Unit	PR Batch 00002.06.2014 Child Support	700-000-232-14	46.07
Warrant Total:					831.58
0	6/27/2014	Valic	PR Batch 00002.06.2014 VALIC Def Comp	100-000-232-19	194.00
0	6/27/2014	Valic	PR Batch 00002.06.2014 VALIC Def Comp	600-000-232-19	268.00
0	6/27/2014	Valic	PR Batch 00002.06.2014 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	6/27/2014	Village Of Chatham	PR Batch 00002.06.2014 Police Pension	100-000-232-09	4,166.18
0	6/27/2014	Village Of Chatham	PR Batch 00002.06.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,247.99
Report Total:					50,719.55

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 07/07/2014 - 12:15PM
 Batch: 00002.07.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Ace Hardware	mulch for parks	100-301-420-04	299.00
0	7/8/2014	Ace Hardware	cleaning supplies	600-601-450-02	11.38
0	7/8/2014	Ace Hardware	cleaning supplies	700-701-450-02	11.37
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	100-401-450-02	7.99
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	100-501-450-02	8.00
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	600-601-450-02	8.00
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	700-701-450-02	7.99
0	7/8/2014	Ace Hardware	Sprayer	100-301-445-04	50.68
0	7/8/2014	Ace Hardware	Shop supplies	100-301-450-02	29.96
0	7/8/2014	Ace Hardware	Propane fill, trash bags	600-601-450-02	71.97
0	7/8/2014	Ace Hardware	Batteries	600-601-450-02	121.90
0	7/8/2014	Ace Hardware	Sparkplugs	600-601-430-02	9.18
0	7/8/2014	Ace Hardware	Trash bags, rakes	100-301-450-02	153.96
0	7/8/2014	Ace Hardware	Paper Products	100-301-450-02	193.92
0	7/8/2014	Ace Hardware	Paper Products	100-501-450-02	193.92
0	7/8/2014	Ace Hardware	Paper Products	600-601-450-02	193.92
0	7/8/2014	Ace Hardware	Paper Products	700-701-450-02	193.92
0	7/8/2014	Ace Hardware	Exit signs	100-301-420-04	16.21
0	7/8/2014	Ace Hardware	mulch	100-301-420-04	299.00
0	7/8/2014	Ace Hardware	weed killer	100-301-420-04	17.98
0	7/8/2014	Ace Hardware	weed killer	100-301-420-04	12.99
Warrant Total:					1,913.24
0	7/8/2014	Adamax Tactical Academy	tactical instructor training for Officer Poani	100-501-413-02	130.00
Warrant Total:					130.00
0	7/8/2014	Aflac	PR Batch 00001.06.2014 AFLAC Ins	100-000-233-07	94.95
0	7/8/2014	Aflac	PR Batch 00001.06.2014 AFLAC Ins	600-000-233-07	30.98
0	7/8/2014	Aflac	PR Batch 00001.06.2014 AFLAC Ins	700-000-233-07	68.57
0	7/8/2014	Aflac	PR Batch 00002.06.2014 AFLAC Ins	100-000-233-07	94.98
0	7/8/2014	Aflac	PR Batch 00002.06.2014 AFLAC Ins	600-000-233-07	30.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Aflac	PR Batch 00002.06 2014 AFLAC Ins	700-000-232-07	68.56
Warrant Total:					389.00
0	7/8/2014	American General	PR Batch 00001.06 2014 Amer Gen Life	100-000-232-07	23.13
0	7/8/2014	American General	PR Batch 00001.06 2014 Amer Gen Life	600-000-232-07	58.92
0	7/8/2014	American General	PR Batch 00001.06 2014 Amer Gen Life	700-000-232-07	35.87
0	7/8/2014	American General	PR Batch 00002.06 2014 Amer Gen Life	100-000-232-07	23.13
0	7/8/2014	American General	PR Batch 00002.06 2014 Amer Gen Life	600-000-232-07	58.92
0	7/8/2014	American General	PR Batch 00002.06 2014 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					235.84
0	7/8/2014	Alison Anderson	Volleyball camp recreation program	100-301-425-01	1,014.00
Warrant Total:					1,014.00
0	7/8/2014	Aramark Uniform Services	Mat Service at Electric Shop	600-601-420-06	44.45
0	7/8/2014	Aramark Uniform Services	Shop supplies at electric shop	600-601-450-02	49.20
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	7/8/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72
0	7/8/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	7/8/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	7/8/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.58
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.58
0	7/8/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.59
0	7/8/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	7/8/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	7/8/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
Warrant Total:					298.88
0	7/8/2014	A T And T	Phone line expense	600-601-435-07	469.30
Warrant Total:					469.30
0	7/8/2014	ATT Mobility	Hill I Pad expense	600-601-435-07	38.20
0	7/8/2014	ATT Mobility	Hansen I Pad expense	600-601-435-07	13.99
0	7/8/2014	ATT Mobility	Hansen I Pad expense	100-101-435-07	14.00
0	7/8/2014	ATT Mobility	Hansen I Pad expense	700-701-435-07	14.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	ATT Mobility	McCord I Pad expense	600-601-435-07	38.20
0	7/8/2014	ATT Mobility	Admin mobile phone expense	100-101-435-07	467.15
0	7/8/2014	ATT Mobility	Parks mobile phone expense	100-301-435-07	44.96
0	7/8/2014	ATT Mobility	Streets mobile phone expense	100-401-435-07	24.25
0	7/8/2014	ATT Mobility	Police mobile phone expense	100-501-435-07	516.57
0	7/8/2014	ATT Mobility	Electric mobile phone expense	600-601-435-07	264.31
0	7/8/2014	ATT Mobility	Water mobile phone expense	700-701-435-07	234.42
Warrant Total:					1,670.05
0	7/8/2014	Averill Anderson	HR A expense	100-101-412-02	9.28
0	7/8/2014	Averill Anderson	HR A expense	100-301-412-02	4.64
0	7/8/2014	Averill Anderson	HR A expense	100-501-412-02	462.56
0	7/8/2014	Averill Anderson	HR A expense	100-401-412-02	9.28
Warrant Total:					485.76
0	7/8/2014	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	100-000-232-12	1,466.57
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	120-000-232-12	29.95
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	600-000-232-12	262.55
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	700-000-232-12	170.89
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	100-000-232-12	13,026.08
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	120-000-232-12	286.01
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	600-000-232-12	3,188.80
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	700-000-232-12	2,749.04
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	100-000-232-12	1,617.86
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	120-000-232-12	34.34
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	600-000-232-12	288.12
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	700-000-232-12	187.28
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	100-000-232-12	14,037.51
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	120-000-232-12	313.02
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	600-000-232-12	3,412.46
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	700-000-232-12	2,931.66
0	7/8/2014	Blue Cross Blue Shield	Due from retirees for dependent coverage	100-000-326-01	1,898.70
0	7/8/2014	Blue Cross Blue Shield	Retiree health insurance	100-101-412-02	468.63
0	7/8/2014	Blue Cross Blue Shield	Retiree health insurance	100-501-412-02	1,405.89
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-101-412-01	66.01
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-201-412-01	5.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-301-412-01	71.74
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-401-412-01	376.85
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-501-412-01	718.18
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	600-601-412-02	217.33
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	700-701-412-02	217.77
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	120-401-412-02	72.20
Warrant Total:					49,521.32
0	7/8/2014	Beacon Ballfields	Tarp Cart	100-301-445-04	974.00
Warrant Total:					974.00
0	7/8/2014	Natalie Bell	Art classes recreation program	100-301-425-01	3,150.00
Warrant Total:					3,150.00
0	7/8/2014	Bank Of New York Mellon	Administration fee GO Bond	100-101-435-06	802.50
Warrant Total:					802.50
0	7/8/2014	Brothers And Wives Lip	Tax rebate per TIF agreement approved by Ord 06-35	900-101-525-01	9,247.12
Warrant Total:					9,247.12
0	7/8/2014	Erin Campbell	Recreation program refund	100-301-425-01	40.00
Warrant Total:					40.00
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	100-501-420-03	293.75
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	100-101-420-03	339.75
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	600-601-420-03	533.25
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	700-701-420-03	533.25
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	100-301-420-06	240.00
Warrant Total:					1,940.00
0	7/8/2014	Central States Fireworks	Fireworks Display	100-301-426-01	7,000.00
Warrant Total:					7,000.00
0	7/8/2014	Chatham Chamber Of Commerce	Membership	100-501-435-04	85.00
Warrant Total:					85.00
0	7/8/2014	Chatham Fire District	Training expense per agreement approved by Resolution 43-05	900-101-520-01	15,000.00
Warrant Total:					15,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Coady Supply Company Inc	1.5 Adj. Ring	100-401-460-02	553.48
Warrant Total:					15,000.00
0	7/8/2014	Coe Equipment	Solenoid valve	700-701-430-02	187.86
0	7/8/2014	Coe Equipment	Labor	700-701-430-03	190.00
Warrant Total:					553.48
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001 06 2014 Colonial Life Ins	600-000-232-07	7.60
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001 06 2014 Col Life Ins	100-000-232-07	27.94
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001 06 2014 Col Life Ins	120-000-232-07	1.74
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001 06 2014 Col Life Ins	600-000-232-07	42.05
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001 06 2014 Col Life Ins	700-000-232-07	1.17
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002 06 2014 Colonial Life Ins	600-000-232-07	7.60
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002 06 2014 Col Life Ins	100-000-232-07	27.95
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002 06 2014 Col Life Ins	120-000-232-07	1.74
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002 06 2014 Col Life Ins	600-000-232-07	42.05
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002 06 2014 Col Life Ins	700-000-232-07	1.16
Warrant Total:					161.00
0	7/8/2014	Comcast Cable	Internet Service Fitness Center	600-601-420-06	94.35
0	7/8/2014	Comcast Cable	Internet Service at Parks	100-301-420-06	94.85
0	7/8/2014	Comcast Cable	Internet Service at Electric Shop	600-601-420-06	84.85
Warrant Total:					274.05
0	7/8/2014	Continental Research	Weed killer	100-401-450-02	825.54
0	7/8/2014	Continental Research	Weed killer	100-501-450-02	825.54
0	7/8/2014	Continental Research	Weed killer	600-601-450-02	825.56
0	7/8/2014	Continental Research	Weed killer	700-701-450-02	825.56
Warrant Total:					3,302.20
0	7/8/2014	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,458.68
Warrant Total:					18,458.68
0	7/8/2014	Dugan Oil Co Inc	Tires for 96 GMC	100-401-430-02	721.00
0	7/8/2014	Dugan Oil Co Inc	Tow Master Trailer ST225/75 R15	100-401-430-02	384.00
0	7/8/2014	Dugan Oil Co Inc	Tow Master Trailer Tire Tax	100-401-430-02	10.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Dugan Oil Co Inc	Tow Master Trailer Disposal	100-401-430-02	9.00
0	7/8/2014	Dugan Oil Co Inc	Truck Test	100-401-430-03	20.50
Warrant Total:					1,144.50
0	7/8/2014	EEL Holding Corp.	Street light repair at Rt 4 & Cottonwood	600-601-420-06	191.00
Warrant Total:					191.00
0	7/8/2014	Environ Pest Elimination	Re-issue check for invoice 4667438	600-601-420-06	75.00
Warrant Total:					75.00
0	7/8/2014	Fastenal Company	Tools for Trucks	700-701-445-04	1,408.88
Warrant Total:					1,408.88
0	7/8/2014	First Electric	Start capacitor for lift station	700-701-420-01	15.50
Warrant Total:					15.50
0	7/8/2014	Friendly Chevrolet Inc	Gasket, seals	600-601-430-02	39.72
0	7/8/2014	Friendly Chevrolet Inc	Retainer, Hoses	600-601-430-02	147.52
0	7/8/2014	Friendly Chevrolet Inc	Engine	600-601-430-02	2,549.00
0	7/8/2014	Friendly Chevrolet Inc	Applied core credit #282633	600-601-430-02	-100.00
Warrant Total:					2,636.24
0	7/8/2014	Geiz Fire Equipment	First Aid Supplies	100-301-450-02	49.90
0	7/8/2014	Geiz Fire Equipment	First Aid Supplies	100-401-450-02	4.78
0	7/8/2014	Geiz Fire Equipment	First Aid Supplies	100-501-450-02	4.79
0	7/8/2014	Geiz Fire Equipment	First Aid Supplies	600-601-450-02	4.79
0	7/8/2014	Geiz Fire Equipment	First Aid Supplies	700-701-450-02	4.79
Warrant Total:					69.05
0	7/8/2014	Glen Brank Stationaries	Office supplies	600-601-435-01	68.56
0	7/8/2014	Glen Brank Stationaries	Office supplies	700-701-435-01	68.57
0	7/8/2014	Glen Brank Stationaries	Office supplies	600-601-435-01	156.49
0	7/8/2014	Glen Brank Stationaries	Office supplies	700-701-435-01	156.50
Warrant Total:					450.12
0	7/8/2014	H. K. Taneling	ESDA Consulting	100-501-432-04	1,292.50
Warrant Total:					1,292.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	HPR Marketing	Services rendered in July 2014	600-601-416-03	1,490.00
					Warrant Total:
					1,490.00
0	7/8/2014	HD Supply Power Solutions, Ltd.	13 pin meter	600-601-475-01	395.00
0	7/8/2014	HD Supply Power Solutions, Ltd.	Meter Base Sockets	600-601-475-01	285.22
0	7/8/2014	HD Supply Power Solutions, Ltd.	Cts	600-601-475-01	311.76
0	7/8/2014	HD Supply Power Solutions, Ltd.	PTS	600-601-475-01	566.25
					Warrant Total:
					1,558.23
0	7/8/2014	John Hummel	Recreation program	100-301-425-01	360.00
					Warrant Total:
					360.00
0	7/8/2014	International Council of Shopping Centers	Membership	100-101-435-04	100.00
					Warrant Total:
					100.00
0	7/8/2014	II Department Of Emplmnt	PR Batch 00002.04.2014 Unemployment	100-000-232-11	123.20
0	7/8/2014	II Department Of Emplmnt	PR Batch 00002.04.2014 Unemployment	120-000-232-11	5.43
0	7/8/2014	II Department Of Emplmnt	PR Batch 00002.04.2014 Unemployment	600-000-232-11	22.80
0	7/8/2014	II Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	100-000-232-11	86.77
0	7/8/2014	II Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	120-000-232-11	3.60
0	7/8/2014	II Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	600-000-232-11	17.33
0	7/8/2014	II Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	700-000-232-11	23.13
0	7/8/2014	II Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	100-000-232-11	44.10
0	7/8/2014	II Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	120-000-232-11	0.71
0	7/8/2014	II Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	600-000-232-11	16.63
0	7/8/2014	II Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	700-000-232-11	17.07
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	100-000-232-11	5.62
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	600-000-232-11	2.47
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	700-000-232-11	2.44
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	100-000-232-11	18.28
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	600-000-232-11	5.36
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	700-000-232-11	5.35
0	7/8/2014	II Department Of Emplmnt	PR Batch 00003.05.2014 Unemployment	100-000-232-11	39.03
0	7/8/2014	II Department Of Emplmnt	PR Batch 00003.05.2014 Unemployment	600-000-232-11	4.77
0	7/8/2014	II Department Of Emplmnt	PR Batch 00003.05.2014 Unemployment	700-000-232-11	4.76
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.06.2014 Unemployment	100-000-232-11	31.21
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.06.2014 Unemployment	600-000-232-11	3.73
0	7/8/2014	II Department Of Emplmnt	PR Batch 00001.06.2014 Unemployment	700-000-232-11	3.61
0	7/8/2014	II Department Of Emplmnt	PR Batch 00002.06.2014 Unemployment	100-000-232-11	43.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	II Department Of Emphmnt	PR Batch 00002.06.2014 Unemployment	600-000-232-11	3.00
0	7/8/2014	II Department Of Emphmnt	PR Batch 00002.06.2014 Unemployment	700-000-232-11	3.23
0	7/8/2014	II Department Of Emphmnt	PR Batch 00004.06.2014 Unemployment	100-000-232-11	5.76
0	7/8/2014	II Department Of Emphmnt	Unemployment tax expense	100-101-412-05	9.95
				Warrant Total:	553.29
0	7/8/2014	ID Signs And Service	12" x 18" Red Vinyl Employees Only Parking with Arrow	100-401-450-05	145.00
				Warrant Total:	145.00
0	7/8/2014	II Attorney General	Edmiston Registration	100-501-435-10	30.00
				Warrant Total:	30.00
0	7/8/2014	Illinois Environmental	Annual NPDES Fees	100-401-420-04	1,000.00
				Warrant Total:	1,000.00
0	7/8/2014	II State Police Director	Edmiston Registration	100-501-435-10	5.00
				Warrant Total:	5.00
0	7/8/2014	Illinois State Treasurer	Edmiston Registration	100-501-435-10	30.00
				Warrant Total:	30.00
0	7/8/2014	IMU/A	Monthly Safety Training	600-601-413-02	500.00
				Warrant Total:	500.00
0	7/8/2014	II State Police Bureau Id	Frederick Jansen License Applicant	100-501-435-10	36.50
				Warrant Total:	36.50
0	7/8/2014	Tim Johnson	Soccer camp recreation program	100-501-425-01	420.00
				Warrant Total:	420.00
0	7/8/2014	Lake Area Disposal Inc	Trash Service-Electric Shop	600-601-420-06	395.00
				Warrant Total:	395.00
0	7/8/2014	Lawson Products Inc	Misc nuts & bolts	100-401-450-02	92.99
0	7/8/2014	Lawson Products Inc	Misc nuts & bolts	100-501-450-02	93.00
0	7/8/2014	Lawson Products Inc	Misc nuts & bolts	600-601-450-02	93.00
0	7/8/2014	Lawson Products Inc	Misc nuts & bolts	700-701-450-02	93.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Local Union 51 Ibeu	PR Batch 00001.06.2014 Union Dues 51	600-000-232-16	371.99
0	7/8/2014	Local Union 51 Ibeu	PR Batch 00001.06.2014 Union Dues 51	700-000-232-16	323.21
0	7/8/2014	Local Union 51 Ibeu	PR Batch 00002.06.2014 Union Dues 51	600-000-232-16	46.68
0	7/8/2014	Local Union 51 Ibeu	PR Batch 00002.06.2014 Union Dues 51	700-000-232-16	323.21
					46.68
					Warrant Total:
					739.78
0	7/8/2014	Local 965 Ibeu	PR Batch 00001.06.2014 Union Dues 965	100-000-232-16	170.09
0	7/8/2014	Local 965 Ibeu	PR Batch 00001.06.2014 Union Dues 965	120-000-232-16	9.35
0	7/8/2014	Local 965 Ibeu	PR Batch 00001.06.2014 Union Dues 965	600-000-232-16	40.89
0	7/8/2014	Local 965 Ibeu	PR Batch 00001.06.2014 Union Dues 965	700-000-232-16	92.17
0	7/8/2014	Local 965 Ibeu	PR Batch 00002.06.2014 Union Dues 965	100-000-232-16	169.99
0	7/8/2014	Local 965 Ibeu	PR Batch 00002.06.2014 Union Dues 965	120-000-232-16	9.39
0	7/8/2014	Local 965 Ibeu	PR Batch 00002.06.2014 Union Dues 965	600-000-232-16	40.95
0	7/8/2014	Local 965 Ibeu	PR Batch 00002.06.2014 Union Dues 965	700-000-232-16	92.17
					Warrant Total:
					625.00
0	7/8/2014	Nino Matera	Recreation program	100-301-425-01	360.00
					Warrant Total:
					360.00
0	7/8/2014	Sarah Mccord	Recreation program refund	100-301-425-01	26.00
					Warrant Total:
					26.00
0	7/8/2014	Meintre And Co Contractors	West Walnut Street Improvements-Pay #3	900-401-460-01	91,634.40
					Warrant Total:
					91,634.40
0	7/8/2014	Menards	6"x10" sewer main	600-601-460-02	29.99
0	7/8/2014	Menards	Pvc Cement, purple primer, couplings	600-601-460-02	28.22
					Warrant Total:
					58.21
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	100-000-232-07	922.11
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	120-000-232-07	22.94
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	600-000-232-07	287.54
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	700-000-232-07	225.87
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	100-000-232-07	124.85
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	120-000-232-07	3.31
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	600-000-232-07	38.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	700-000-232-07	24.02
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	100-000-232-07	1,005.16
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	120-000-232-07	25.03
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	600-000-232-07	313.46
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	700-000-232-07	246.18
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	100-000-232-07	143.51
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	120-000-232-07	3.62
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	600-000-232-07	41.81
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	700-000-232-07	26.16
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	100-000-232-07	243.90
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	120-000-232-07	6.01
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	600-000-232-07	72.83
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	700-000-232-07	63.87
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	100-000-232-07	25.60
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	120-000-232-07	0.68
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	600-000-232-07	6.96
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	700-000-232-07	5.10
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	100-000-232-07	374.62
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	120-000-232-07	8.61
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	600-000-232-07	131.54
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	700-000-232-07	114.57
0	7/8/2014	Met Life Insurance Co	.Adjust for vision and life ins payroll wh not yet billed	100-101-412-02	-1,054.29
0	7/8/2014	Met Life Insurance Co	Due from retirees for dental	100-000-326-01	338.11
Warrant Total:					3,792.06
0	7/8/2014	Microchip Computer Solution	Domain Name Registration	100-101-436-03	198.00
0	7/8/2014	Microchip Computer Solution	Data Recovery- Shane's computer	600-601-435-09	73.32
0	7/8/2014	Microchip Computer Solution	Data Recovery- Shane's computer	700-701-435-09	73.33
0	7/8/2014	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	7/8/2014	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
Warrant Total:					384.65
0	7/8/2014	Midwest Meter Inc	4" X 3/4" Spool, gaskets, flange bolts for Henry Tech. meter base	700-701-460-02	140.00
0	7/8/2014	Midwest Meter Inc	BMO25AIPGAL 100W ERT	700-701-460-02	1,056.00
0	7/8/2014	Midwest Meter Inc	B070BCBASE 1" M-70 METER BASE	700-701-460-02	4,200.00
0	7/8/2014	Midwest Meter Inc	BM025ADEGALIC M-25 GAL.ADE W/ITRON CONN ITRW1	700-701-460-02	580.00
0	7/8/2014	Midwest Meter Inc		700-701-460-02	9,600.00
Warrant Total:					15,576.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Molo Petroleum, LLC	Oil	100-301-430-01	70.31
0	7/8/2014	Molo Petroleum, LLC	Oil	100-401-430-01	70.31
0	7/8/2014	Molo Petroleum, LLC	Oil	600-601-430-01	70.31
0	7/8/2014	Molo Petroleum, LLC	Oil	700-701-430-01	70.32
Warrant Total:					281.25
0	7/8/2014	National Guardian Life Ins	PR Batch 000001.06.2014 BCLF	100-000-232-07	13.65
0	7/8/2014	National Guardian Life Ins	PR Batch 000002.06.2014 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	7/8/2014	National Tree Care	Tree Trimming and Line Clearing	600-601-420-05	8,000.00
0	7/8/2014	National Tree Care	Tree Trimming and Line Clearing	600-601-420-05	8,000.00
Warrant Total:					16,000.00
0	7/8/2014	NCPERS Group Life Ins	PR Batch 000002.06.2014 NCPERS	100-000-232-07	88.49
0	7/8/2014	NCPERS Group Life Ins	PR Batch 000002.06.2014 NCPERS	120-000-232-07	2.41
0	7/8/2014	NCPERS Group Life Ins	PR Batch 000002.06.2014 NCPERS	600-000-232-07	77.04
0	7/8/2014	NCPERS Group Life Ins	PR Batch 000002.06.2014 NCPERS	700-000-232-07	40.06
Warrant Total:					208.00
0	7/8/2014	Nelson Center	Swimming lessons recreation program	100-301-425-01	1,050.00
Warrant Total:					1,050.00
0	7/8/2014	Office Depot	Printer Cartridges	600-601-433-01	85.97
0	7/8/2014	Office Depot	Bank fees	600-601-433-06	33.62
Warrant Total:					119.59
0	7/8/2014	O'Reilly Auto Parts	Quad Light	100-401-450-02	17.99
0	7/8/2014	O'Reilly Auto Parts	Quad Light	100-501-450-02	17.99
0	7/8/2014	O'Reilly Auto Parts	Quad Light	600-601-450-02	18.00
0	7/8/2014	O'Reilly Auto Parts	Quad Light	700-701-450-02	18.00
0	7/8/2014	O'Reilly Auto Parts	Valve core	100-401-450-02	0.67
0	7/8/2014	O'Reilly Auto Parts	Valve core	100-501-450-02	0.67
0	7/8/2014	O'Reilly Auto Parts	Valve core	600-601-450-02	0.68
0	7/8/2014	O'Reilly Auto Parts	Valve core	700-701-450-02	0.68
0	7/8/2014	O'Reilly Auto Parts	Adhesive	100-401-450-02	3.60
0	7/8/2014	O'Reilly Auto Parts	Adhesive	100-501-450-02	3.60
0	7/8/2014	O'Reilly Auto Parts	Adhesive	600-601-450-02	3.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	O'Reilly Auto Parts	Adhesive	700-701-450-02	3.60
0	7/8/2014	O'Reilly Auto Parts	Silicone	100-401-450-02	2.75
0	7/8/2014	O'Reilly Auto Parts	Silicone	100-401-450-02	2.75
0	7/8/2014	O'Reilly Auto Parts	Silicone	600-601-450-02	2.74
0	7/8/2014	O'Reilly Auto Parts	Silicone	700-701-450-02	2.74
0	7/8/2014	O'Reilly Auto Parts	Manifold-Elect 96-1 ton	600-601-430-02	83.56
0	7/8/2014	O'Reilly Auto Parts	Sensor, valve for 96 1 ton	600-601-430-02	179.38
0	7/8/2014	O'Reilly Auto Parts	Micro-V-Belt, filters-96 1 ton	600-601-430-02	57.18
0	7/8/2014	O'Reilly Auto Parts	Anti-freeze and fan clutch for M7447	100-501-430-02	214.97
0	7/8/2014	O'Reilly Auto Parts	Filters	100-401-430-02	59.01
0	7/8/2014	O'Reilly Auto Parts	Brake Line for Arick's truck	600-601-430-02	16.79
0	7/8/2014	O'Reilly Auto Parts	Heater connector	600-601-430-02	23.20
0	7/8/2014	O'Reilly Auto Parts	Trailer light	100-401-430-02	43.99
0	7/8/2014	O'Reilly Auto Parts	Starter for M153339	100-501-430-02	126.01
0	7/8/2014	O'Reilly Auto Parts	Applied core credit #495012	100-501-430-02	-20.00
0	7/8/2014	O'Reilly Auto Parts	Battery	100-401-430-02	238.54
Warrant Total:					1,124.69
0	7/8/2014	Logan Patton	Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	7/8/2014	PDC Labs	Water testing	700-701-416-03	660.00
0	7/8/2014	PDC Labs	Water testing	700-701-416-03	80.00
0	7/8/2014	PDC Labs	Water testing	700-701-416-03	16.00
Warrant Total:					756.00
0	7/8/2014	Donald Peters	Barnard Service	100-201-420-06	400.00
Warrant Total:					400.00
0	7/8/2014	Village of Chatham Petty Cash	Retirement lunch expense	100-101-413-01	91.50
0	7/8/2014	Village of Chatham Petty Cash	Admin. Postage	100-101-435-02	2.71
0	7/8/2014	Village of Chatham Petty Cash	UPS expense for water samples	700-701-435-02	85.46
Warrant Total:					179.67
0	7/8/2014	PH Broughton And Sons	Pc-mix	500-401-455-03	373.67
Warrant Total:					373.67
0	7/8/2014	Pinney Bowes	Postage machine rental	600-601-435-08	63.25
Warrant Total:					63.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Pitney Bowes	Postage machine rental	700-701-435-08	63.25
Warrant Total:					126.50
0	7/8/2014	Prairie Analytical	Water testing	700-701-416-03	80.00
Warrant Total:					80.00
0	7/8/2014	Puritan Springs	Drinking water service	600-601-435-10	15.40
0	7/8/2014	Puritan Springs	Drinking water service	700-701-435-10	15.40
Warrant Total:					30.80
0	7/8/2014	RP Lumber Co	1/2HP CAST SUB SUMP SUMP	700-701-420-01	224.99
0	7/8/2014	RP Lumber Co	Paint for poles	100-301-420-04	60.96
0	7/8/2014	RP Lumber Co	Grade Stakes	100-301-420-04	9.99
0	7/8/2014	RP Lumber Co	Paint	100-301-420-04	61.98
Warrant Total:					357.92
0	7/8/2014	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	99,102.52
Warrant Total:					99,102.52
0	7/8/2014	Schulte Supply	K0100-060 1TYPE K SOFT COPPER 60' ROLL	700-701-460-02	855.00
0	7/8/2014	Schulte Supply	K0100-060 1TYPE K SOFT COPPER 60' ROLL	700-701-460-02	900.00
0	7/8/2014	Schulte Supply	VBHH72-12W-44-33-Q-NL 5/8" X 3/4" FORD METERSSETTER	700-701-460-02	5,625.84
0	7/8/2014	Schulte Supply	S70-603 6X3/4 BRASS SADDLE	700-701-460-02	351.72
0	7/8/2014	Schulte Supply	S70-604 6X1 BRASS SADDLE	700-701-460-02	351.72
Warrant Total:					8,084.28
0	7/8/2014	Simple Man Transportation	fill sand delivered to shop	700-701-455-13	262.73
0	7/8/2014	Simple Man Transportation	fill sand delivered to shop	700-701-455-13	267.35
0	7/8/2014	Simple Man Transportation	Sand for Iron Bridge	600-601-460-02	1,050.71
Warrant Total:					1,580.79
0	7/8/2014	Slabjacks	Raise settled sidewalks	100-401-420-06	2,345.00
Warrant Total:					2,345.00
0	7/8/2014	Sloan Implement Co	SNV Emblem	100-301-430-02	13.74
0	7/8/2014	Sloan Implement Co	Latch, Blades	100-301-430-02	759.76
Warrant Total:					773.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Mary Smith	Recreation program refund	100-301-425-01	26.00
Warrant Total:					26.00
0	7/8/2014	Springfield Plastics	10" Round Drop-in Grate	100-401-455-08	59.00
0	7/8/2014	Springfield Plastics	10" Snap End Cap (SWP/DWP)	100-401-455-08	5.22
0	7/8/2014	Springfield Plastics	10" Split Couplers (SWP/DWP)	100-401-455-08	22.26
0	7/8/2014	Springfield Plastics	12" x 20" DWP Solid Plain End	100-401-455-08	643.00
0	7/8/2014	Springfield Plastics	12" x 12" x 12" DWP Tee - Totally Open Plain End	100-401-455-08	59.78
0	7/8/2014	Springfield Plastics	12" Round Drop In Grate	100-401-455-08	77.00
0	7/8/2014	Springfield Plastics	12" Split Coupler (SWP/DWP)	100-401-455-08	36.00
Warrant Total:					902.26
0	7/8/2014	South County Publications	Graduation display ad	100-101-435-03	35.00
Warrant Total:					35.00
0	7/8/2014	John Taylor	Recreation program refund	100-301-425-01	26.00
Warrant Total:					26.00
0	7/8/2014	Third Millennium	Printing of utility statements	600-601-435-05	372.26
0	7/8/2014	Third Millennium	Printing of utility statements	700-701-435-05	372.26
Warrant Total:					744.52
0	7/8/2014	Audrey Townsend	French classes recreation program	100-301-425-01	270.00
Warrant Total:					270.00
0	7/8/2014	Trendsetters	Plant for HufSutler service	100-101-435-10	44.00
Warrant Total:					44.00
0	7/8/2014	Tin Green	Chatham Park Lawn Service	100-301-420-06	1,850.00
Warrant Total:					1,850.00
0	7/8/2014	Turnkey International	Refund for culvert expense	100-101-491-01	200.00
Warrant Total:					200.00
0	7/8/2014	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
Warrant Total:					1,072.65
0	7/8/2014	United Life Insurance Company	PR Batch 00001 06/2014 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					147.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	United Life Insurance Company	PR Batch 00002.06.2014 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	7/8/2014	Village of Chatham Utilities	Utilities for 408 W. Spruce-Curt Wood and 516 Church-Plumbing	100-000-232-15	257.43
Warrant Total:					257.43
0	7/8/2014	Village Of Chatham	Transfer property tax distribution to Police Pension Fund	100-501-414-01	34,951.54
0	7/8/2014	Village Of Chatham	Transfer int on property tax distribution to Police Pension Fund	100-000-323-01	2.91
Warrant Total:					34,954.45
0	7/8/2014	Visa	Batteries	600-601-435-10	138.64
Warrant Total:					138.64
0	7/8/2014	Waste Management	Trash Service at Parks	100-301-420-06	278.76
0	7/8/2014	Waste Management	Trash Service	100-301-420-06	341.30
Warrant Total:					620.06
0	7/8/2014	Curt Wood	Re-build stool flange	100-301-420-06	320.00
0	7/8/2014	Curt Wood	Inspections fee	100-101-416-03	875.00
0	7/8/2014	Curt Wood	Less utility bills	100-101-416-03	-257.43
Warrant Total:					937.57
0	7/8/2014	Woodys Municipal Supply	Angling cylinder for 96 GMC	100-401-430-02	174.54
0	7/8/2014	Woodys Municipal Supply	Street sweeper brush	100-401-430-02	210.65
Warrant Total:					385.19
0	7/8/2014	Zip Notes	Zip notes	600-601-435-01	39.08
0	7/8/2014	Zip Notes	Zip notes	700-701-435-01	39.09
Warrant Total:					78.17
Report Total:					423,731.38