

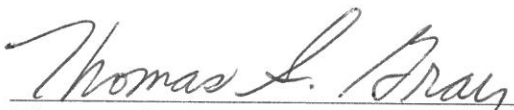
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**


**RESOLUTION 27-14**

**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, August 12, 2014.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



# Accounts Payable

## Voucher Approval List

User: sherry.d  
 Printed: 07/25/2014 - 1:24PM  
 Batch: 00008.07.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/25/2014	Axa Equitable	PR Batch 00002.07.2014 AXA Deferred Comp	100-000-232-19	44.94
0	7/25/2014	Axa Equitable	PR Batch 00002.07.2014 AXA Deferred Comp	600-000-232-19	9.64
0	7/25/2014	Axa Equitable	PR Batch 00002.07.2014 AXA Deferred Comp	700-000-232-19	9.63
0	7/25/2014	Axa Equitable	PR Batch 00002.07.2014 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>129.21</b>
0	7/25/2014	Illinois Dept Of Revenue	PR Batch 00002.07.2014 State Income Tax	100-000-232-04	3,853.98
0	7/25/2014	Illinois Dept Of Revenue	PR Batch 00002.07.2014 State Income Tax	120-000-232-04	62.05
0	7/25/2014	Illinois Dept Of Revenue	PR Batch 00002.07.2014 State Income Tax	600-000-232-04	1,476.79
0	7/25/2014	Illinois Dept Of Revenue	PR Batch 00002.07.2014 State Income Tax	700-000-232-04	1,962.35
<b>Warrant Total:</b>					<b>7,355.17</b>
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Federal Income Tax	100-000-232-02	9,239.72
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Federal Income Tax	120-000-232-02	133.36
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Federal Income Tax	600-000-232-02	4,233.17
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Federal Income Tax	700-000-232-02	8,903.99
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employee Portion	100-000-232-03	5,396.96
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employee Portion	120-000-232-03	81.50
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employee Portion	600-000-232-03	1,961.67
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employee Portion	700-000-232-03	2,608.33
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employer Portion	100-000-232-03	5,396.96
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employer Portion	120-000-232-03	81.50
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employer Portion	600-000-232-03	1,961.67
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 FICA Employer Portion	700-000-232-03	2,608.33
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employee Portion	100-000-232-03	1,262.19
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employee Portion	120-000-232-03	19.06
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employee Portion	600-000-232-03	458.84
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employee Portion	700-000-232-03	609.98
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employer Portion	100-000-232-03	1,262.19
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employer Portion	120-000-232-03	19.06
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employer Portion	600-000-232-03	458.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/25/2014	Internal Revenue Service	PR Batch 00002.07.2014 Medicare Employer Portion	700-000-232-03	609.98
<b>Warrant Total:</b>					<b>47,307.30</b>
0	7/25/2014	Liberty National	PR Batch 00002.07.2014 Liberty National Ins	100-000-232-07	45.36
0	7/25/2014	Liberty National	PR Batch 00002.07.2014 Liberty National Ins	600-000-232-07	8.02
0	7/25/2014	Liberty National	PR Batch 00002.07.2014 Liberty National Ins	700-000-232-07	25.18
0	7/25/2014	Liberty National	PR Batch 00002.07.2014 Liberty National Ins	100-000-232-07	62.71
0	7/25/2014	Liberty National	PR Batch 00002.07.2014 Liberty National Ins	120-000-232-07	2.41
0	7/25/2014	Liberty National	PR Batch 00002.07.2014 Liberty National Ins	600-000-232-07	7.23
0	7/25/2014	Liberty National	PR Batch 00002.07.2014 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>193.56</b>
0	7/25/2014	State Disbursement Unit	PR Batch 00002.07.2014 Child Support	100-000-232-14	716.42
0	7/25/2014	State Disbursement Unit	PR Batch 00002.07.2014 Child Support	120-000-232-14	69.10
0	7/25/2014	State Disbursement Unit	PR Batch 00002.07.2014 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>831.58</b>
0	7/25/2014	Valle	PR Batch 00002.07.2014 VALLC Def'Comp	100-000-232-19	194.00
0	7/25/2014	Valle	PR Batch 00002.07.2014 VALLC Def'Comp	600-000-232-19	268.00
0	7/25/2014	Valle	PR Batch 00002.07.2014 VALLC Def'Comp	700-000-232-19	268.00
<b>Warrant Total:</b>					<b>730.00</b>
0	7/25/2014	Village Of Chatham	PR Batch 00002.07.2014 Police Pension	100-000-232-09	4,166.18
0	7/25/2014	Village Of Chatham	PR Batch 00002.07.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
<b>Warrant Total:</b>					<b>4,247.99</b>
<b>Report Total:</b>					<b>60,794.81</b>

# Accounts Payable Voucher Approval List

User: sheryd  
 Printed: 07/30/2014 - 9:19AM  
 Batch: 00010.07.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/30/2014	Averll Anderson	HRA insurance expense	100-401-412-02	725.09
0	7/30/2014	Averll Anderson	HRA insurance expense	700-701-412-02	80.56
<b>Warrant Total:</b>					<b>805.65</b>
0	7/30/2014	US Post Office Centralized Account Processing	Postage for utility mailings	600-601-435-02	1,250.00
0	7/30/2014	US Post Office Centralized Account Processing	Postage for utility mailings	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
<b>Report Total:</b>					<b>3,305.65</b>

# Accounts Payable Voucher Approval List

User: sheryd  
 Printed: 08/07/2014 - 1:48PM  
 Batch: 00002.08.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2014	Axa Equitable	PR Batch 00001.08.2014 AXA Deferred Comp	100-000-232-19	45.18
0	8/8/2014	Axa Equitable	PR Batch 00001.08.2014 AXA Deferred Comp	600-000-232-19	9.68
0	8/8/2014	Axa Equitable	PR Batch 00001.08.2014 AXA Deferred Comp	700-000-232-19	9.69
0	8/8/2014	Axa Equitable	PR Batch 00001.08.2014 AXA Deferred Comp 100% of Net	100-000-232-19	92.35
0	8/8/2014	Axa Equitable	PR Batch 00001.08.2014 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>221.90</b>
0	8/8/2014	Illinois Dept Of Revenue	PR Batch 00001.08.2014 State Income Tax	100-000-232-04	3,620.91
0	8/8/2014	Illinois Dept Of Revenue	PR Batch 00001.08.2014 State Income Tax	120-000-232-04	62.25
0	8/8/2014	Illinois Dept Of Revenue	PR Batch 00001.08.2014 State Income Tax	600-000-232-04	1,466.06
0	8/8/2014	Illinois Dept Of Revenue	PR Batch 00001.08.2014 State Income Tax	700-000-232-04	1,148.52
<b>Warrant Total:</b>					<b>6,297.74</b>
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Federal Income Tax	100-000-232-02	8,735.87
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Federal Income Tax	120-000-232-02	134.13
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Federal Income Tax	600-000-232-02	4,253.85
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Federal Income Tax	700-000-232-02	3,089.55
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 FICA Employee Portion	100-000-232-03	4,988.79
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 FICA Employee Portion	120-000-232-03	81.75
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 FICA Employee Portion	600-000-232-03	1,947.87
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 FICA Employee Portion	700-000-232-03	1,544.02
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 FICA Employer Portion	100-000-232-03	1,544.02
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 FICA Employer Portion	120-000-232-03	4,988.79
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 FICA Employer Portion	600-000-232-03	81.75
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employee Portion	100-000-232-03	1,947.87
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employee Portion	120-000-232-03	1,166.73
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employee Portion	600-000-232-03	19.15
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employee Portion	700-000-232-03	455.48
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employer Portion	100-000-232-03	361.13
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employer Portion	100-000-232-03	1,166.73
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employer Portion	120-000-232-03	19.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employer Portion	600-000-232-03	455.48
0	8/8/2014	Internal Revenue Service	PR Batch 00001.08.2014 Medicare Employer Portion	700-000-232-03	361.13
<b>Warrant Total:</b>					<b>37,343.24</b>
0	8/8/2014	Liberty National	PR Batch 00001.08.2014 Liberty National Ins	100-000-232-07	45.35
0	8/8/2014	Liberty National	PR Batch 00001.08.2014 Liberty National Ins	600-000-232-07	8.04
0	8/8/2014	Liberty National	PR Batch 00001.08.2014 Liberty National Ins	700-000-232-07	25.17
0	8/8/2014	Liberty National	PR Batch 00001.08.2014 Liberty National Ins	100-000-232-07	62.72
0	8/8/2014	Liberty National	PR Batch 00001.08.2014 Liberty National Ins	120-000-232-07	2.41
0	8/8/2014	Liberty National	PR Batch 00001.08.2014 Liberty National Ins	600-000-232-07	7.23
0	8/8/2014	Liberty National	PR Batch 00001.08.2014 Liberty National Ins	700-000-232-07	42.64
<b>Warrant Total:</b>					<b>193.56</b>
0	8/8/2014	State Disbursement Unit	PR Batch 00001.08.2014 Child Support	100-000-232-14	716.41
0	8/8/2014	State Disbursement Unit	PR Batch 00001.08.2014 Child Support	120-000-232-14	69.09
0	8/8/2014	State Disbursement Unit	PR Batch 00001.08.2014 Child Support	700-000-232-14	46.08
<b>Warrant Total:</b>					<b>831.58</b>
0	8/8/2014	Valic	PR Batch 00001.08.2014 VALIC Def Comp	100-000-232-19	194.01
0	8/8/2014	Valic	PR Batch 00001.08.2014 VALIC Def Comp	600-000-232-19	267.99
0	8/8/2014	Valic	PR Batch 00001.08.2014 VALIC Def Comp	700-000-232-19	268.00
<b>Warrant Total:</b>					<b>730.00</b>
0	8/8/2014	Village Of Chatham	PR Batch 00001.08.2014 Police Pension	100-000-232-09	4,166.62
0	8/8/2014	Village Of Chatham	PR Batch 00001.08.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
<b>Warrant Total:</b>					<b>4,248.43</b>
<b>Report Total:</b>					<b>49,866.45</b>

# Accounts Payable Voucher Approval List

User: aliceo  
 Printed: 08/08/2014 - 10:11AM  
 Batch: 00003.08.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Ace Hardware	Bricks and mulch	100-301-420-04	30.45
0	8/12/2014	Ace Hardware	garbage bags, hand soap	600-601-450-02	19.99
0	8/12/2014	Ace Hardware	garbage bags, hand soap	700-701-450-02	19.98
0	8/12/2014	Ace Hardware	23327 fitting brush 3/4" id	700-701-445-04	3.99
0	8/12/2014	Ace Hardware	2364917 crimped end brush 1"	700-701-445-04	7.99
0	8/12/2014	Ace Hardware	cleaning supplies, bleach, toilet cleaner soap, paper towels - c	600-601-450-02	204.41
0	8/12/2014	Ace Hardware	torch kit pro maxprograss	700-701-445-04	91.98
0	8/12/2014	Ace Hardware	Top soil 40lb bag	700-701-445-04	7.95
0	8/12/2014	Ace Hardware	2071439 rule tape 25'	700-701-445-04	39.98
0	8/12/2014	Ace Hardware	2138055 tape rule 100'	700-701-445-04	15.99
0	8/12/2014	Ace Hardware	Wasp and bee spray	100-301-425-01	12.94
0	8/12/2014	Ace Hardware	Bee spray, mitiacle grow	100-301-420-04	37.83
0	8/12/2014	Ace Hardware	Caulk-missed invoice	600-601-450-02	7.98
0	8/12/2014	Ace Hardware	Grease/Gloves-missed invoice	600-601-450-02	61.09
0	8/12/2014	Ace Hardware	Balance on invoice -already paid 15.98-paper products-missed inv	600-601-450-02	27.16
0	8/12/2014	Ace Hardware	Great stuff-missed invoice	100-401-450-02	13.98
0	8/12/2014	Ace Hardware	weed killer	100-301-430-03	18.99
<b>Warrant Total:</b>					<b>622.68</b>
0	8/12/2014	Acis Inc	Water Bore in Foxx Creek	700-701-460-01	850.00
0	8/12/2014	Acis Inc	Sewer tie in pump station-back of subdivision	600-601-460-01	5,050.00
0	8/12/2014	Acis Inc	Power to pond-Iron Bridge	600-601-460-01	2,400.00
<b>Warrant Total:</b>					<b>8,300.00</b>
0	8/12/2014	Aflac	PR Batch 00001.07.2014 AFLAC Ins	100-000-232-07	94.96
0	8/12/2014	Aflac	PR Batch 00001.07.2014 AFLAC Ins	600-000-232-07	30.96
0	8/12/2014	Aflac	PR Batch 00001.07.2014 AFLAC Ins	700-000-232-07	68.58
0	8/12/2014	Aflac	PR Batch 00002.07.2014 AFLAC Ins	100-000-232-07	94.96
0	8/12/2014	Aflac	PR Batch 00002.07.2014 AFLAC Ins	600-000-232-07	30.97
0	8/12/2014	Aflac	PR Batch 00002.07.2014 AFLAC Ins	700-000-232-07	68.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Majorie Abern	Retund for registration fee	100-101-491-01	100.00
<b>Warrant Total:</b>					<b>100.00</b>
0	8/12/2014	All American Ready Mix	Concrete - C - 4000 psi 206 Wintergreen	500-401-455-12	161.00
<b>Warrant Total:</b>					<b>161.00</b>
0	8/12/2014	Altorfer Inc	Couplings, scale, hose for IT24F	100-401-430-02	65.10
0	8/12/2014	Altorfer Inc	Tip-Wide (5)	700-701-430-02	197.05
0	8/12/2014	Altorfer Inc	Washer-Flard	100-401-430-02	1.24
0	8/12/2014	Altorfer Inc	Roll	100-401-430-02	1.04
0	8/12/2014	Altorfer Inc	Fuel Tank	100-401-430-02	1,773.75
0	8/12/2014	Altorfer Inc	Fuel Tank Strap	100-401-430-02	72.00
0	8/12/2014	Altorfer Inc	Labor	100-401-430-03	621.50
<b>Warrant Total:</b>					<b>2,731.68</b>
0	8/12/2014	American General	PR Batch 00001.07.2014 Amer Gen Life	100-000-232-07	23.13
0	8/12/2014	American General	PR Batch 00001.07.2014 Amer Gen Life	600-000-232-07	58.91
0	8/12/2014	American General	PR Batch 00001.07.2014 Amer Gen Life	700-000-232-07	35.88
0	8/12/2014	American General	PR Batch 00002.07.2014 Amer Gen Life	100-000-232-07	23.13
0	8/12/2014	American General	PR Batch 00002.07.2014 Amer Gen Life	600-000-232-07	58.92
0	8/12/2014	American General	PR Batch 00002.07.2014 Amer Gen Life	700-000-232-07	35.87
<b>Warrant Total:</b>					<b>235.84</b>
0	8/12/2014	Ameritas	Due for retiree premium	100-000-326-01	83.84
0	8/12/2014	Ameritas	Credit on insurance account final bill	100-101-412-02	-3.04
<b>Warrant Total:</b>					<b>80.80</b>
0	8/12/2014	Russell Appar	Rec Program-Golf	100-301-425-01	417.50
<b>Warrant Total:</b>					<b>417.50</b>
0	8/12/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	8/12/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	8/12/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
0	8/12/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	8/12/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	8/12/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	22.72



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	22.72
0	8/12/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	22.72
0	8/12/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	22.72
0	8/12/2014	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	8/12/2014	Aramark Uniform Services	Mat Service	600-601-450-02	49.20
0	8/12/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	21.14
0	8/12/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	21.14
0	8/12/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	21.14
0	8/12/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	21.14
<b>Warrant Total:</b>					<b>357.10</b>
0	8/12/2014	Arnolds Moniment Co.	Corner Stones	100-201-420-06	180.00
<b>Warrant Total:</b>					<b>180.00</b>
0	8/12/2014	A T And T	Monthly phone line expense	600-601-435-07	469.30
0	8/12/2014	A T And T	Hanson I-Pad Expense	100-101-435-07	14.20
0	8/12/2014	A T And T	Hanson I-Pad Expense	600-601-435-07	14.20
0	8/12/2014	A T And T	Hanson I-Pad Expense	700-701-435-07	14.20
0	8/12/2014	A T And T	Crawford Monthly I-Pad Expense	100-101-435-07	22.41
0	8/12/2014	A T And T	Decs- monthly I-Pad Expense	600-601-435-07	38.81
0	8/12/2014	A T And T	Hill-monthly I-pad expense	600-601-435-07	38.81
0	8/12/2014	A T And T	Monthly Admin mobile phone expense	100-101-435-07	437.85
0	8/12/2014	A T And T	Monthly Parks mobile phone expense	100-301-435-07	61.99
0	8/12/2014	A T And T	Monthly Streets mobile phone expense	100-401-435-07	40.61
0	8/12/2014	A T And T	Monthly Police mobile phone expense	100-501-435-07	531.40
0	8/12/2014	A T And T	Monthly Elect. mobile phone expense	600-601-435-07	257.43
0	8/12/2014	A T And T	Monthly Water mobile phone expense	700-701-435-07	208.99
<b>Warrant Total:</b>					<b>2,150.20</b>
0	8/12/2014	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 BCBS	100-600-232-12	1,595.84
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 BCBS	120-600-232-12	39.97
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 BCBS	600-600-232-12	288.11
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 BCBS	700-600-232-12	191.04
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 Medical Insurance	100-600-232-12	13,601.95
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 Medical Insurance	120-600-232-12	313.02
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 Medical Insurance	600-600-232-12	3,412.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00001.07.2014 Medical Insurance	700-000-232-12	2,931.69
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 BCBS	100-000-232-12	1,595.88
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 BCBS	120-000-232-12	39.96
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 BCBS	600-000-232-12	288.09
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 BCBS	700-000-232-12	191.03
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 Medical Insurance	100-000-232-12	13,601.95
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 Medical Insurance	120-000-232-12	313.03
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 Medical Insurance	600-000-232-12	3,412.36
0	8/12/2014	Blue Cross Blue Shield	PR Batch 00002.07.2014 Medical Insurance	700-000-232-12	2,931.74
0	8/12/2014	Blue Cross Blue Shield	Due from retiree for dependent coverage	100-000-326-01	1,898.70
0	8/12/2014	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	937.26
0	8/12/2014	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	1,405.89
0	8/12/2014	Blue Cross Blue Shield	Additional expense due to premium increase	100-101-412-02	196.42
<b>Warrant Total:</b>					<b>49,186.35</b>
0	8/12/2014	Beacon Ballfields	Schuffe Hoes (3)	100-301-445-04	111.36
<b>Warrant Total:</b>					<b>111.36</b>
0	8/12/2014	Audra Burks	Rec Program-golf	100-301-423-01	91.00
<b>Warrant Total:</b>					<b>91.00</b>
0	8/12/2014	Callender Construction	ROCK	500-401-455-06	103.36
<b>Warrant Total:</b>					<b>103.36</b>
0	8/12/2014	Capitol Area Cleaners	Monthly cleaning service	100-501-420-03	293.75
0	8/12/2014	Capitol Area Cleaners	Monthly cleaning service	100-101-420-03	339.75
0	8/12/2014	Capitol Area Cleaners	Monthly cleaning service	600-601-420-03	533.25
0	8/12/2014	Capitol Area Cleaners	Monthly cleaning service	700-701-420-03	533.25
0	8/12/2014	Capitol Area Cleaners	Monthly cleaning service	100-301-420-06	310.00
<b>Warrant Total:</b>					<b>2,010.00</b>
0	8/12/2014	US Post Office Centralized Account Processing	Postage on account for mailings	600-601-435-01	1,250.00
0	8/12/2014	US Post Office Centralized Account Processing	Postage on account for mailings	700-701-435-01	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	8/12/2014	Ameren Cilco	Natural Gas Expense	100-301-420-02	103.10
0	8/12/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	25.11
0	8/12/2014	Ameren Cilco	Natural Gas Expense	700-701-420-02	25.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Ameren Cflco	Natural Gas Expense	600-601-420-02	74.34
<b>Warrant Total:</b>					<b>227.67</b>
0	8/12/2014	Charlham Clarion	Sports Program ad	100-101-435-03	39.00
<b>Warrant Total:</b>					<b>39.00</b>
0	8/12/2014	Coady Supply Company Inc	4" Riser	100-401-460-02	21.00
0	8/12/2014	Coady Supply Company Inc	6" Riser	100-401-460-02	31.00
0	8/12/2014	Coady Supply Company Inc	8" Riser	100-401-460-02	42.00
<b>Warrant Total:</b>					<b>94.00</b>
0	8/12/2014	Coe Equipment	Quick disconnect	700-701-430-02	179.20
<b>Warrant Total:</b>					<b>179.20</b>
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00001.07.2014 Colonial Life Ins	600-000-232-07	7.60
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00001.07.2014 Col Life Ins	100-000-232-07	8.70
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00001.07.2014 Col Life Ins	120-000-232-07	1.73
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00001.07.2014 Col Life Ins	600-000-232-07	42.05
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00001.07.2014 Col Life Ins	700-000-232-07	1.17
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00002.07.2014 Colonial Life Ins	600-000-232-07	7.60
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00002.07.2014 Col Life Ins	100-000-232-07	8.70
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00002.07.2014 Col Life Ins	120-000-232-07	1.75
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00002.07.2014 Col Life Ins	600-000-232-07	42.05
0	8/12/2014	Colonial Supplemental Ins	PR Batch 00002.07.2014 Col Life Ins	700-000-232-07	1.15
<b>Warrant Total:</b>					<b>122.50</b>
0	8/12/2014	Comcast Cable	Electric Shop internet service	600-601-420-06	94.35
0	8/12/2014	Comcast Cable	Fitness Center internet service	600-601-420-06	94.35
0	8/12/2014	Comcast Cable	117 E. Mulberry internet	600-601-420-06	74.72
0	8/12/2014	Comcast Cable	117 E. Mulberry internet	700-701-420-06	74.73
0	8/12/2014	Comcast Cable	612 Dewberry Trail Internet Service	100-301-420-06	94.85
<b>Warrant Total:</b>					<b>433.00</b>
0	8/12/2014	Comor Company	3.4 X 60 SOFT TUBE	700-701-460-02	3,248.10
0	8/12/2014	Comor Company	1 X 60 SOFT TUBE K	700-701-460-02	1,411.20
0	8/12/2014	Comor Company	DELIVERY CHARGE	700-701-460-02	5.00
0	8/12/2014	Comor Company	Soft set pipe	700-701-460-02	25.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Continental Research	Cable Clean	600-601-450-02	186.00
0	8/12/2014	Continental Research	Degreaser	600-601-450-02	201.00
0	8/12/2014	Continental Research	Shipping	600-601-450-02	26.46
<b>Warrant Total:</b>					<b>413.46</b>
0	8/12/2014	Donald Craven PC	Legal fees	100-101-415-02	681.25
<b>Warrant Total:</b>					<b>681.25</b>
0	8/12/2014	Crossroads Ford	Labor on Ford F350	600-601-430-03	117.95
0	8/12/2014	Crossroads Ford	Part for Ford F350	600-601-430-02	9.44
<b>Warrant Total:</b>					<b>127.39</b>
0	8/12/2014	Illinois Dept Of Revenue	Utility excise tax expense	600-601-484-01	20,219.93
<b>Warrant Total:</b>					<b>20,219.93</b>
0	8/12/2014	Drake-Scruggs Equipment	inverter,back up camera, hitch and trailer plug	600-601-430-02	3,299.00
0	8/12/2014	Drake-Scruggs Equipment	Temp gauge	700-701-430-02	33.94
<b>Warrant Total:</b>					<b>3,332.94</b>
0	8/12/2014	Dugan Oil Co Inc	Tires for 98 Tandem	100-401-430-02	706.00
0	8/12/2014	Dugan Oil Co Inc	Tire	100-301-430-02	96.88
<b>Warrant Total:</b>					<b>802.88</b>
0	8/12/2014	Andrew Dunlap	Rec Program-Golf	100-301-425-01	417.50
<b>Warrant Total:</b>					<b>417.50</b>
0	8/12/2014	Environ Pest Elimination	Monthly pest control	600-601-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	8/12/2014	Fletcher Reinhardt Co	1/0 Reel of URD Primary	600-601-460-02	6,752.31
0	8/12/2014	Fletcher Reinhardt Co	LED Street Lights	600-601-460-02	4,368.00
0	8/12/2014	Fletcher Reinhardt Co	High Pressure Sodium Kits	600 601 460 02	720.00
0	8/12/2014	Fletcher Reinhardt Co	LED Light Kits	600-601-460-02	1,250.00
0	8/12/2014	Fletcher Reinhardt Co	3-Phase Junction Box	600-601-460-02	1,672.00
0	8/12/2014	Fletcher Reinhardt Co	3-Phase Junction Box Skirts	600-601-460-02	780.00
0	8/12/2014	Fletcher Reinhardt Co	Single-Phase Junction Box	600-601-460-02	1,320.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Fleicher-Reinhardt Co	Single-Phase Junction Box Skirts	600-601-460-02	492.00
0	8/12/2014	Fleicher-Reinhardt Co	4 Point Junction	600-601-460-02	3,960.00
0	8/12/2014	Fleicher-Reinhardt Co	Cutout/Arrester Bracket	600-601-460-02	418.75
<b>Warrant Total:</b>					<b>21,733.06</b>
0	8/12/2014	Kristi Ford	Rec Refund	100-301-425-01	40.00
<b>Warrant Total:</b>					<b>40.00</b>
0	8/12/2014	Forsyth Insurance Agency	Notary renewal	100-101-435-10	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	8/12/2014	Morgan Fretz	Rec Refund	100-301-425-01	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	8/12/2014	Friendly Chevrolet Inc	Cap for M155887	100-501-430-02	16.48
0	8/12/2014	Friendly Chevrolet Inc	Apply credit	100-501-430-02	-3.10
<b>Warrant Total:</b>					<b>13.38</b>
0	8/12/2014	Frontier	Monthly phone expense	600-601-435-07	394.97
0	8/12/2014	Frontier	Monthly phone expense	700-701-435-07	394.98
0	8/12/2014	Frontier	Monthly phone expense	100-501-435-07	\$02.25
0	8/12/2014	Frontier	Monthly phone expense	600-601-435-07	30.16
<b>Warrant Total:</b>					<b>1,322.36</b>
0	8/12/2014	Lincoln Land Fc Inc	WEED KILLER	100-301-420-04	64.99
<b>Warrant Total:</b>					<b>64.99</b>
0	8/12/2014	Getz Fire Equipment	First aid supplies	100-301-450-02	98.00
<b>Warrant Total:</b>					<b>98.00</b>
0	8/12/2014	Jill Giddings	Rec Refund	100-301-425-01	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	8/12/2014	Glenwood High School	Athletic display ads	100 101 435 03	625.00
<b>Warrant Total:</b>					<b>625.00</b>
0	8/12/2014	Global Technical Systems	ESDA Radio Equipment	100-501-432-01	395.00
0	8/12/2014	Global Technical Systems	144-162 Fiberglass Antenna, cable	100-501-432-02	1,760.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Tom Gray	Reimburse for hotel and mileage IMJL summer conference	100-101-413-01	500.92
<b>Warrant Total:</b>					<b>2,155.83</b>
0	8/12/2014	Greco Graphics	Day Camp T-Shirts	100-301-425-01	53.82
<b>Warrant Total:</b>					<b>53.82</b>
0	8/12/2014	Greene And Bradford Inc	Prepare bid doors-repainting	700-701-416-01	60.76
0	8/12/2014	Greene And Bradford Inc	Staking- W. Walnut St	900-401-460-01	2,284.62
0	8/12/2014	Greene And Bradford Inc	2014 MFT Program	500-401-416-01	1,592.92
0	8/12/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01	516.39
0	8/12/2014	Greene And Bradford Inc	Construction inspection West Walnut	900-401-460-01	12,208.66
0	8/12/2014	Greene And Bradford Inc	2014 Consumer Confidence Report	700-701-416-01	182.26
0	8/12/2014	Greene And Bradford Inc	2014 Village Engineer	100-101-416-01	4,980.53
<b>Warrant Total:</b>					<b>21,826.14</b>
0	8/12/2014	Hanson Material Corp	Rock at Manor Hill	500-401-455-06	686.97
<b>Warrant Total:</b>					<b>686.97</b>
0	8/12/2014	Henson Robinson Co	Pump repair at sewer lift station at Hashmans	700-701-420-01	330.00
<b>Warrant Total:</b>					<b>330.00</b>
0	8/12/2014	H. K. Taneling	Disaster Plan Outline	100-501-432-04	115.90
<b>Warrant Total:</b>					<b>115.90</b>
0	8/12/2014	HPR Marketing	Consultant fee	600-601-416-03	2,865.00
<b>Warrant Total:</b>					<b>2,865.00</b>
0	8/12/2014	HD Supply Power Solutions, Ltd.	In Line Joint Splice	600-601-460-02	1,659.84
0	8/12/2014	HD Supply Power Solutions, Ltd.	S&C field service for switch installation	600-601-420-01	8,043.75
<b>Warrant Total:</b>					<b>9,703.59</b>
0	8/12/2014	Illinois Law Enforcement	2014 Annual Dues	100-501-435-04	120.00
<b>Warrant Total:</b>					<b>120.00</b>
0	8/12/2014	Illinois Meter Inc	H-15008-3?4 3/4" CC X CTS CORP VLV	700-701-460-02	1,260.00
0	8/12/2014	Illinois Meter Inc	H-15403-1X3/4 1 X 3/4" COMP 3PT UNION	700-701-460-02	720.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Illinois Meter Inc	S-13431-6X3/4 6 IPS X 3/4 CC HINGED SADDLE	700-701-460-02	1,170.00
0	8/12/2014	Illinois Meter Inc	3895-6X1 6x 1 (6-90) awwa hng saddle	700-701-460-02	168.00
0	8/12/2014	Illinois Meter Inc	Tape-caution 3 x 1000 yellow caution	700-701-460-02	60.00
0	8/12/2014	Illinois Meter Inc	S-13431-6X1 6IPS X 1 CC HINGED SADDLE	700-701-460-02	406.00
0	8/12/2014	Illinois Meter Inc	S-13431-6X3/4 6IPS X 3/4 CC HINGED SADDLE	700-701-460-02	986.00
0	8/12/2014	Illinois Meter Inc	S-13433-8X1 8 IPS X 1 CC HINGED SADDLE	700-701-460-02	304.00
0	8/12/2014	Illinois Meter Inc	S-13433-8X3/4 8IPS X 3/4 CC HINGED SADDLE	700-701-460-02	304.00
0	8/12/2014	Illinois Meter Inc	H-13434-10X3/4 10 X 3/4 CC SADDLE FOR PVC	700-701-460-02	1,192.00
0	8/12/2014	Illinois Meter Inc	H-13434-10X1 10X1 CC SADDLE FOR PVC	700-701-460-02	1,192.00
0	8/12/2014	Illinois Meter Inc	B-2404R2-583415 58X34X15 YOKE W/DUAL-CK AND BALL	700-701-460-02	5,560.00
0	8/12/2014	Illinois Meter Inc	H-14227-583434 58X34X34 THRD X CTS COMP CPLG	700-701-460-02	1,278.40
0	8/12/2014	Illinois Meter Inc	H-15008-1 1" CC X CTS CORP VLV	700-701-460-02	1,180.00
0	8/12/2014	Illinois Meter Inc	H-15008-3/4 3/4" CC X CTS CORP VLV	700-701-460-02	780.00
0	8/12/2014	Illinois Meter Inc	H-15403-1X3/4 1 X 3/4 COMP 3PT UNION	700-701-460-02	920.00
0	8/12/2014	Illinois Meter Inc	H-15403-3/4 3/4" COMP 3PT UNION	700-701-460-02	550.00
0	8/12/2014	Illinois Meter Inc	BCPLG-1-1/4X1 1-1/4 X 1 BRASS COUPLING	700-701-460-02	30.90
0	8/12/2014	Illinois Meter Inc	H-15428-1-1/4 1-1/4 CTS X MIP CPLG	700-701-460-02	97.54
0	8/12/2014	Illinois Meter Inc	H-15428-1 1" CTS X MIP CPLG	700-701-460-02	50.50
0	8/12/2014	Illinois Meter Inc	H-15403-2 2" COMP 3PT UNION	700-701-460-02	135.46
0	8/12/2014	Illinois Meter Inc	6133T-2 2" CTS PE INSERT STIFFNER	700-701-460-02	16.00
0	8/12/2014	Illinois Meter Inc	H-10300-8-4 4" MINN CB TAPT 1-1/2	700-701-460-02	200.60
0	8/12/2014	Illinois Meter Inc	89375 1-1/4" CB LID SAME 87590	700-701-460-02	51.85
0	8/12/2014	Illinois Meter Inc	58039 1-1/4" CI CB PLUG	700-701-460-02	12.20
<b>Warrant Total:</b>					<b>18,625.45</b>
0	8/12/2014	Inl Risk Management	Additional premium due per min/max contribution agreement	100-101-440-01	851.32
<b>Warrant Total:</b>					<b>851.32</b>
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF	100-000-232-06	1,531.69
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF	120-000-232-06	40.12
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF	600-000-232-06	1,422.87
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF	700-000-232-06	947.65
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Tier 2 Deduction	100-000-232-06	147.98
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Tier 2 Deduction	120-000-232-06	21.29
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Tier 2 Deduction	600-000-232-06	8.92
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Benefit	100-000-232-06	23.09
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Benefit	120-000-232-06	5,121.26
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Benefit	600-000-232-06	187.12
0	8/12/2014	Intr Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Benefit	100-000-232-06	4,365.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Benefit	700-000-232-06	2,950.71
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Voluntary Add Contrib	100-000-232-06	60.80
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.17
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Voluntary Add Contrib	600-000-232-06	296.88
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Voluntary Add Contrib	700-000-232-06	8.10
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00001.07.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF	100-000-232-06	1,432.47
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF	120-000-232-06	40.25
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF	600-000-232-06	1,406.37
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF	700-000-232-06	1,844.85
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Tier 2 Deduction	100-000-232-06	147.09
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Tier 2 Deduction	120-000-232-06	21.10
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Tier 2 Deduction	600-000-232-06	8.92
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Tier 2 Deduction	700-000-232-06	22.98
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Benefit	100-000-232-06	4,816.08
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Benefit	120-000-232-06	187.00
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Benefit	600-000-232-06	4,314.86
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Benefit	700-000-232-06	5,695.04
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Benefit	100-000-232-06	60.80
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.16
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Voluntary Add Contrib	600-000-232-06	301.89
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Past Service Credit	600-000-232-06	25.00
0	8/12/2014	Intf Voluntary Life Insur	PR Batch 00002.07.2014 IMRF Past Service Credit	700-000-232-06	25.00
0	8/12/2014	Intf Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	-0.03
<b>Warrant Total:</b>					<b>37,574.95</b>
0	8/12/2014	INMUA	Monthly safety training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	8/12/2014	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	8/12/2014	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
<b>Warrant Total:</b>					<b>4,264.26</b>
0	8/12/2014	Jans Dance	Additional enrollment	100-301-425-01	112.00
<b>Warrant Total:</b>					<b>112.00</b>
0	8/12/2014	JLP Builders	Monthly Inspection Fees	100-101-416-03	1,000.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Andrew Koester	Rec Program Golf	100-301-425-01	1,000.00
					215.00
			<b>Warrant Total:</b>		<b>215.00</b>
0	8/12/2014	Lake Area Disposal Inc	Trash service	600-601-420-06	717.50
					717.50
			<b>Warrant Total:</b>		<b>717.50</b>
0	8/12/2014	Lawson Products Inc	Cable ties,adhesive,rings,flues	100-401-450-02	43.59
0	8/12/2014	Lawson Products Inc	Cable ties,adhesive,rings,flues	100-501-450-02	43.60
0	8/12/2014	Lawson Products Inc	Cable ties,adhesive,rings,flues	600-601-450-02	43.60
0	8/12/2014	Lawson Products Inc	Cable ties,adhesive,rings,flues	700-701-450-02	43.60
					174.39
			<b>Warrant Total:</b>		<b>174.39</b>
0	8/12/2014	Local Union 51 lbew	PR Batch 00001.07.2014 Union Dues 51	600-000-232-16	323.20
0	8/12/2014	Local Union 51 lbew	PR Batch 00001.07.2014 Union Dues 51	700-000-232-16	46.69
0	8/12/2014	Local Union 51 lbew	PR Batch 00002.07.2014 Union Dues 51	600-000-232-16	323.20
0	8/12/2014	Local Union 51 lbew	PR Batch 00002.07.2014 Union Dues 51	700-000-232-16	46.69
					739.78
			<b>Warrant Total:</b>		<b>739.78</b>
0	8/12/2014	Local 965 tuoe	PR Batch 00001.07.2014 Union Dues 965	100-000-232-16	170.00
0	8/12/2014	Local 965 tuoe	PR Batch 00001.07.2014 Union Dues 965	120-000-232-16	9.38
0	8/12/2014	Local 965 tuoe	PR Batch 00001.07.2014 Union Dues 965	600-000-232-16	40.97
0	8/12/2014	Local 965 tuoe	PR Batch 00001.07.2014 Union Dues 965	700-000-232-16	92.15
0	8/12/2014	Local 965 tuoe	PR Batch 00002.07.2014 Union Dues 965	100-000-232-16	169.97
0	8/12/2014	Local 965 tuoe	PR Batch 00002.07.2014 Union Dues 965	120-000-232-16	9.37
0	8/12/2014	Local 965 tuoe	PR Batch 00002.07.2014 Union Dues 965	600-000-232-16	40.96
0	8/12/2014	Local 965 tuoe	PR Batch 00002.07.2014 Union Dues 965	700-000-232-16	92.20
					625.00
			<b>Warrant Total:</b>		<b>625.00</b>
0	8/12/2014	Macoupin County Asphalt, Inc.	Seal Coat	500-401-455-10	5,460.00
					5,460.00
			<b>Warrant Total:</b>		<b>5,460.00</b>
0	8/12/2014	Martin Equip O'Ill	pin for John Deere	100-401-430-02	25.92
					25.92
			<b>Warrant Total:</b>		<b>25.92</b>
0	8/12/2014	Mattis-Kelley	4 screw pin shackles	600-601-430-02	31.21
					31.21
			<b>Warrant Total:</b>		<b>31.21</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Merritt And Co Contractors	Pay request #5 for West Walnut	900-401-460-01	31.21
					48,725.55
			<b>Warrant Total:</b>		<b>48,725.55</b>
0	8/12/2014	McLean County Asphalt, Co.	Salt	500-401-455-04	22,900.00
					69.44
			<b>Warrant Total:</b>		<b>22,900.00</b>
0	8/12/2014	Menards	1"x10' conduit	600-601-460-02	69.44
					69.44
			<b>Warrant Total:</b>		<b>69.44</b>
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Benefit	100-000-232-07	961.05
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Benefit	120-000-232-07	25.02
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Benefit	600-000-232-07	313.40
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Benefit	700-000-232-07	246.21
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Deduction	100-000-232-07	136.00
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Deduction	120-000-232-07	3.60
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Deduction	600-000-232-07	41.83
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Dental Ins Deduction	700-000-232-07	26.15
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Ins Benefit	100-000-232-07	234.19
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Ins Benefit	120-000-232-07	5.97
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Ins Benefit	600-000-232-07	72.90
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Ins Benefit	700-000-232-07	63.84
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Ins Deduction	100-000-232-07	24.21
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Ins Deduction	120-000-232-07	0.71
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Insurance	600-000-232-07	6.95
0	8/12/2014	Met Life Insurance Co	PR Batch 00001.07.2014 Eye Insurance	700-000-232-07	5.12
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Benefit	100-000-232-07	961.04
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Benefit	120-000-232-07	25.02
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Benefit	600-000-232-07	313.42
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Benefit	700-000-232-07	246.20
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Deduction	100-000-232-07	128.49
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Deduction	120-000-232-07	3.61
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Deduction	600-000-232-07	41.81
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Dental Ins Deduction	700-000-232-07	26.15
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Eye Ins Benefit	100-000-232-07	234.19
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Eye Ins Benefit	120-000-232-07	6.02
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Eye Ins Benefit	600-000-232-07	72.82
0	8/12/2014	Met Life Insurance Co	PR Batch 00002.07.2014 Eye Ins Benefit	700-000-232-07	63.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Eye Insurance	100-000-232-07	24.23
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Eye Insurance	120-000-232-07	0.69
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Eye Insurance	600-000-232-07	6.94
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Eye Insurance	700-000-232-07	5.13
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Life Ins & Disability	100-000-232-07	363.20
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Life Ins & Disability	120-000-232-07	8.60
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Life Ins & Disability	600-000-232-07	131.47
0	8/12/2014	Met Life Insurance Co	PR Batch 00002 07 2014 Life Ins & Disability	700-000-232-07	114.62
0	8/12/2014	Met Life Insurance Co	Due from retiree	100-000-326-01	366.23
0	8/12/2014	Met Life Insurance Co	Premium expense increase	100-101-412-02	101.72
0	8/12/2014	Met Life Insurance Co	Separate Vision and Life Ins grouped in PR Benefit Exp and WHI	100-101-412-02	-1,445.67
<b>Warrant Total:</b>					<b>3,966.95</b>
0	8/12/2014	Fun Merger	Rec Refund	100-301-425-01	92.00
<b>Warrant Total:</b>					<b>92.00</b>
0	8/12/2014	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	8/12/2014	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	8/12/2014	Microchip Computer Solution	Troubleshoot DB Permissions	100-101-436-03	320.00
0	8/12/2014	Microchip Computer Solution	Disaster Recovery	100-101-436-01	597.99
0	8/12/2014	Microchip Computer Solution	Disaster Recovery	100-101-436-01	1,560.00
0	8/12/2014	Microchip Computer Solution	Hard Drive for Police Dept.	100-501-436-05	120.00
<b>Warrant Total:</b>					<b>2,637.99</b>
0	8/12/2014	Midwest Meter Inc	B0253BCBASE MODEL 25 METER BASE	700-701-460-02	5,280.00
0	8/12/2014	Midwest Meter Inc	ERF-Meters	700-701-475-01	9,600.00
0	8/12/2014	Midwest Meter Inc	Applied credit memo 0057335 to invoice	700-701-475-01	-100.00
0	8/12/2014	Midwest Meter Inc	MODEL 25 ERT'S 100W 2DIAL	700-701-475-01	9,600.00
0	8/12/2014	Midwest Meter Inc	MN118X32PT	700-701-460-02	980.00
0	8/12/2014	Midwest Meter Inc	VN32028-RING	700-701-460-02	1,000.00
0	8/12/2014	Midwest Meter Inc	Riser-30" x 36"	700-701-460-02	158.00
<b>Warrant Total:</b>					<b>26,518.00</b>
0	8/12/2014	M & M Pumps, Inc.	1/3 cost of model 216AX4 Alkolia pressure washer	100-401-445-04	1,200.00
0	8/12/2014	M & M Pumps, Inc.	1/3 cost of model 216AX4 Alkolia pressure washer	600-601-445-04	1,200.00
0	8/12/2014	M & M Pumps, Inc.	1/3 cost of model 216AX4 Alkolia pressure washer	700-701-445-04	1,200.00
<b>Warrant Total:</b>					<b>3,600.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Jennifer Mogens	Rec Refund	100-301-425-01	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	8/12/2014	Mooneye Lawn Care	Mowing service at 307 Willow Glen Way	100-101-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	8/12/2014	Napa Of Auburn	Anti-freeze	100-401-450-02	19.43
0	8/12/2014	Napa Of Auburn	Anti-freeze	100-501-450-02	19.43
0	8/12/2014	Napa Of Auburn	Anti-freeze	600-601-450-02	19.44
0	8/12/2014	Napa Of Auburn	Anti-freeze	700-701-450-02	19.44
0	8/12/2014	Napa Of Auburn	Jack	700-701-445-04	52.60
<b>Warrant Total:</b>					<b>130.34</b>
0	8/12/2014	National Guardian Life Ins	PR Batch 00001.07.2014 BCLF	100-600-232-07	13.65
0	8/12/2014	National Guardian Life Ins	PR Batch 00002.07.2014 BCLF	100-600-232-07	13.65
<b>Warrant Total:</b>					<b>27.30</b>
0	8/12/2014	National Tree Care	Tree Trimming	600-601-420-05	8,000.00
0	8/12/2014	National Tree Care	Tree Trimming	600-601-420-05	8,000.00
<b>Warrant Total:</b>					<b>16,000.00</b>
0	8/12/2014	NCPERS Group Life Ins	PR Batch 00002.07.2014 NCPERS	100-000-232-07	72.50
0	8/12/2014	NCPERS Group Life Ins	PR Batch 00007.07.2014 NCPERS	120-000-232-07	2.40
0	8/12/2014	NCPERS Group Life Ins	PR Batch 00002.07.2014 NCPERS	600-000-232-07	77.00
0	8/12/2014	NCPERS Group Life Ins	PR Batch 00002.07.2014 NCPERS	700-000-232-07	40.10
<b>Warrant Total:</b>					<b>192.00</b>
0	8/12/2014	Nelson Center	Rec Program	100-301-425-01	152.00
<b>Warrant Total:</b>					<b>152.00</b>
0	8/12/2014	O'Reilly Auto Parts	Back-hoe reflector for streets	100-401-430-02	18.74
0	8/12/2014	O'Reilly Auto Parts	Back-hoe reflector for water	700-701-430-02	18.74
0	8/12/2014	O'Reilly Auto Parts	Batteries	100-401-450-02	12.61
0	8/12/2014	O'Reilly Auto Parts	Batteries	100-501-450-02	12.61
0	8/12/2014	O'Reilly Auto Parts	Batteries	600-601-450-02	12.61
0	8/12/2014	O'Reilly Auto Parts	Batteries	700-701-450-02	12.61
0	8/12/2014	O'Reilly Auto Parts	Battery Cable	100-401-450-02	3.24
0	8/12/2014	O'Reilly Auto Parts	Battery Cable	100-501-450-02	3.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	O'Reilly Auto Parts	Battery Cable	600-601-450-02	3.25
0	8/12/2014	O'Reilly Auto Parts	Battery Cable	700-701-450-02	3.25
0	8/12/2014	O'Reilly Auto Parts	Coolant Hose for shop water pump	100-401-450-02	1.84
0	8/12/2014	O'Reilly Auto Parts	Coolant Hose for shop water pump	100-501-450-02	1.84
0	8/12/2014	O'Reilly Auto Parts	Coolant Hose for shop water pump	600-601-450-02	1.85
0	8/12/2014	O'Reilly Auto Parts	Coolant Hose for shop water pump	700-701-450-02	1.85
0	8/12/2014	O'Reilly Auto Parts	Hose Clamps	100-401-450-02	10.22
0	8/12/2014	O'Reilly Auto Parts	Hose Clamps	100-501-450-02	10.22
0	8/12/2014	O'Reilly Auto Parts	Hose Clamps	600-601-450-02	10.23
0	8/12/2014	O'Reilly Auto Parts	Hose Clamps	700-701-450-02	10.23
0	8/12/2014	O'Reilly Auto Parts	Filters & Oil-Jeff's Truck	600-601-430-02	38.19
0	8/12/2014	O'Reilly Auto Parts	Clearance light	100-401-430-02	4.46
0	8/12/2014	O'Reilly Auto Parts	Toggle Switch for 88 International	100-401-430-02	7.58
0	8/12/2014	O'Reilly Auto Parts	Motor Oil	100-401-430-01	53.98
0	8/12/2014	O'Reilly Auto Parts	Drain Pan	100-401-450-02	4.49
0	8/12/2014	O'Reilly Auto Parts	Drain Pan	100-501-450-02	4.49
0	8/12/2014	O'Reilly Auto Parts	Drain Pan	600-601-450-02	4.50
0	8/12/2014	O'Reilly Auto Parts	Drain Pan	700-701-450-02	4.50
0	8/12/2014	O'Reilly Auto Parts	gear oil	100-401-430-01	35.94
<b>Warrant Total:</b>					<b>307.32</b>
0	8/12/2014	Zachary Overmyer	Rec Program-Golf	100-301-425-01	371.00
<b>Warrant Total:</b>					<b>371.00</b>
0	8/12/2014	Lynn Paice	Reimbursement of College tuition	600-601-413-02	192.00
0	8/12/2014	Lynn Paice	Reimbursement of College tuition	700-701-413-02	192.00
<b>Warrant Total:</b>					<b>384.00</b>
0	8/12/2014	PDC Labs	Water Testing	700-701-416-03	16.00
0	8/12/2014	PDC Labs	Water Testing	700-701-416-03	1,602.50
<b>Warrant Total:</b>					<b>1,618.50</b>
0	8/12/2014	Village of Chatham Peety Cash	Admin Postage	100-101-435-02	6.70
0	8/12/2014	Village of Chatham Peety Cash	Office Supplies	100-101-435-10	9.19
0	8/12/2014	Village of Chatham Peety Cash	Rearview mirror	100-501-430-02	35.00
0	8/12/2014	Village of Chatham Peety Cash	UPS charges	700-701-435-02	67.20
0	8/12/2014	Village of Chatham Peety Cash	Rubbing alcohol	700-701-450-02	2.78
0	8/12/2014	Village of Chatham Peety Cash	Joe Gragg retirement party expense	700-701-435-10	47.94
0	8/12/2014	Village of Chatham Peety Cash	Cleaning supplies	600-601-450-02	4.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Village of Chatham Petty Cash	Cleaning supplies	700-701-450-02	4.78
<b>Warrant Total:</b>					<b>178.37</b>
0	8/12/2014	PH Broughton And Sons	Premix	500-401-455-03	287.43
0	8/12/2014	PH Broughton And Sons	Premix	500-401-455-03	2,652.18
0	8/12/2014	PH Broughton And Sons	Premix	500-401-455-03	1,353.04
<b>Warrant Total:</b>					<b>4,292.65</b>
0	8/12/2014	Prairie Analytical	Water testing	700-701-416-03	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	8/12/2014	Puritan Springs	Drinking water	600-601-435-10	7.97
0	8/12/2014	Puritan Springs	Drinking water	700-701-435-10	7.98
<b>Warrant Total:</b>					<b>15.95</b>
0	8/12/2014	Q Quest	1 Year maintenance agreement	600-601-435-09	472.50
0	8/12/2014	Q Quest	1 Year maintenance agreement	700-701-435-09	472.50
<b>Warrant Total:</b>					<b>945.00</b>
0	8/12/2014	Rabin And Myers Pc	Village attorney fees	100-101-415-01	3,031.50
<b>Warrant Total:</b>					<b>3,031.50</b>
0	8/12/2014	Richards And Stehmanns	2000 plus printer 50 replacement ink pad - pat schad's signature	100-101-435-01	11.50
<b>Warrant Total:</b>					<b>11.50</b>
0	8/12/2014	RP Lumber Co	1x2x18" grade stake 24-25'bdl	700-701-460-02	8.95
0	8/12/2014	RP Lumber Co	10LB Double Face Sledge	100-401-445-04	35.49
0	8/12/2014	RP Lumber Co	2x4x8 Select/Appearance	100-401-460-02	12.64
<b>Warrant Total:</b>					<b>57.08</b>
0	8/12/2014	Rush Truck Center, Springfield	Blower	100-401-430-02	136.75
0	8/12/2014	Rush Truck Center, Springfield	Resistor for Street 08 Tandem	100-401-430-02	189.31
0	8/12/2014	Rush Truck Center, Springfield	KIT-WHEEL	100-401-430-02	27.56
<b>Warrant Total:</b>					<b>353.62</b>
0	8/12/2014	Sangamon Diesel Service	Truck test for 88 International	100-401-430-03	31.00
0	8/12/2014	Sangamon Diesel Service	2014 F550 Truck test	600-601-430-03	21.00
0	8/12/2014	Sangamon Diesel Service	Sewer Vac truck test	700-701-430-03	21.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	73.00
					88,908.54
					<b>Warrant Total:</b>
					<b>88,908.54</b>
0	8/12/2014	Schulte Supply	VBHH72-12W-4433-Q-NL 5/8" X 3/4" FORD METERSETTER	700-701-460-02	4,922.61
					<b>Warrant Total:</b>
					<b>4,922.61</b>
0	8/12/2014	Secretary Of State	Butler Notary Application Fee	100-101-435-10	10.00
					<b>Warrant Total:</b>
					<b>10.00</b>
0	8/12/2014	Skateand South	Rec Program	100-301-425-01	624.00
					<b>Warrant Total:</b>
					<b>624.00</b>
0	8/12/2014	S And K Pontiac	key cylinder and keys for M153339	100-501-430-02	304.61
0	8/12/2014	S And K Pontiac	labor to replace key cylinder and keys for M153339	100-501-430-03	361.00
					<b>Warrant Total:</b>
					<b>665.61</b>
0	8/12/2014	Snap On	2 Vises for trucks	700-701-445-04	299.90
0	8/12/2014	Snap On	Replacement sockets	100-401-450-02	10.52
0	8/12/2014	Snap On	Replacement sockets	100-501-450-02	10.52
0	8/12/2014	Snap On	Replacement sockets	600-601-450-02	10.53
0	8/12/2014	Snap On	Replacement sockets	700-701-450-02	10.53
					<b>Warrant Total:</b>
					<b>342.00</b>
0	8/12/2014	Big R Of Springfield	Farm Clevis	600-601-430-02	18.84
					<b>Warrant Total:</b>
					<b>18.84</b>
0	8/12/2014	Springfield Plastics	10" Snap End Cap (SWP/DWP)	100-401-455-08	10.44
0	8/12/2014	Springfield Plastics	12" Snap End Cap (SWP/DWP)	100-401-455-08	11.98
0	8/12/2014	Springfield Plastics	12" x 20' DWP Solid Plain End	100-401-455-08	385.80
0	8/12/2014	Springfield Plastics	12" x 12" x 12" Tee (Totally Open)	100-401-455-08	23.37
0	8/12/2014	Springfield Plastics	112" Round Drop In Grate	100-401-455-08	77.00
0	8/12/2014	Springfield Plastics	12" Split coupler (SWP/DWP)	100-401-455-08	18.00
					<b>Warrant Total:</b>
					<b>526.59</b>
0	8/12/2014	Springbrook Software	Balance due on project manager consultant fees	700-701-436-05	3,600.00
0	8/12/2014	Springbrook Software	Balance due on project manager consultant fees	600-601-436-05	3,600.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Springbrook Software	Balance due on project manager consultant fees	100-101-436-05	1,800.00
				<b>Warrant Total:</b>	<b>9,000.00</b>
0	8/12/2014	Spld Sanganon Co Regional Plan	Balance of 4th Qtr billing	100-101-416-03	14.98
				<b>Warrant Total:</b>	<b>14.98</b>
0	8/12/2014	Staples Office Supply	Laser print cartridge	600-601-435-01	38.25
0	8/12/2014	Staples Office Supply	Laser print cartridge	700-701-435-01	38.24
				<b>Warrant Total:</b>	<b>76.49</b>
0	8/12/2014	South County Publications	Prevailing Wage Notice	100-101-435-03	18.00
0	8/12/2014	South County Publications	Chipping Notice	100-101-435-03	36.60
0	8/12/2014	South County Publications	Floor Bid Notice	100-101-435-03	10.00
0	8/12/2014	South County Publications	Display ads	100-101-435-03	60.00
0	8/12/2014	South County Publications	Classified display ad	100-501-435-11	116.00
				<b>Warrant Total:</b>	<b>240.60</b>
0	8/12/2014	Sara Teeter	Rec Refund	100-301-425-01	65.00
				<b>Warrant Total:</b>	<b>65.00</b>
0	8/12/2014	Telvent Miner And Miner	1/3 Maintenance cost for Arc FM	100-101-436-09	629.70
0	8/12/2014	Telvent Miner And Miner	1/3 Maintenance cost for Arc FM	600-601-436-09	629.70
0	8/12/2014	Telvent Miner And Miner	1/3 Maintenance cost for Arc FM	700-701-436-09	629.70
				<b>Warrant Total:</b>	<b>1,889.10</b>
0	8/12/2014	Third Millennium	Chipping policy insert	100-101-435-05	682.51
0	8/12/2014	Third Millennium	Monthly utility statement printing service	600-601-435-05	433.93
0	8/12/2014	Third Millennium	Monthly utility statement printing service	700-701-435-05	433.92
				<b>Warrant Total:</b>	<b>1,550.36</b>
0	8/12/2014	Thomas Printing & Design	Window envelopes	600-601-435-01	151.69
0	8/12/2014	Thomas Printing & Design	Window envelopes	700-701-435-01	151.69
				<b>Warrant Total:</b>	<b>303.38</b>
0	8/12/2014	Trendsetters	green plant for funeral - Trustee Joe Schatteman's step father (	100-101-435-10	44.00
				<b>Warrant Total:</b>	<b>44.00</b>
0	8/12/2014	United Life Insurance Company	PR Batch 00001.07.2014 United Life Insurance Co	600-000-232-07	147.10



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	United Life Insurance Company	PR Batch 00002.07.2014 United Life Insurance Co	600-000-232-07	147.10
				<b>Warrant Total:</b>	<b>294.20</b>
0	8/12/2014	United States Electric	lighted exit sign for back door in admin/municipal building	600-601-420-04	26.20
0	8/12/2014	United States Electric	fuel sur-charge	600-601-420-04	5.00
				<b>Warrant Total:</b>	<b>31.20</b>
0	8/12/2014	Vernier	Parts for Excavator	600-601-430-02	954.80
0	8/12/2014	Vernier	Labor for Excavator	600-601-430-03	752.00
0	8/12/2014	Vernier	Parts To Trencher	600-601-430-02	1,510.02
0	8/12/2014	Vernier	Labor on Trencher	600-601-430-03	681.50
				<b>Warrant Total:</b>	<b>3,898.32</b>
0	8/12/2014	Vernon Manufacturing	Updated Dollar Bill Changer for Bulk Water Machine	700-701-430-02	610.00
				<b>Warrant Total:</b>	<b>610.00</b>
0	8/12/2014	Village Of Chatham	Transfer property tax to police pension	100-501-414-01	4,148.74
0	8/12/2014	Village Of Chatham	Transfer interest on property tax to police pension	100-600-326-01	0.40
0	8/12/2014	Village Of Chatham	Transfer telecommunications tax to Utility Tax Fund	100-600-316-01	5,237.49
0	8/12/2014	Village Of Chatham	Transfer property tax to police pension	100-501-414-01	34,988.84
0	8/12/2014	Village Of Chatham	Transfer interest on property tax to police pension	100-600-326-01	7.50
				<b>Warrant Total:</b>	<b>44,382.97</b>
0	8/12/2014	Visa	Top cars-retirement party for Meredith	100-101-413-01	216.75
0	8/12/2014	Visa	GFS-retirement party for Meredith	100-101-413-01	188.08
0	8/12/2014	Visa	Leader-Hill	600-601-435-07	84.99
0	8/12/2014	Visa	Case-Hill	600-601-435-07	85.00
0	8/12/2014	Visa	Welding on fitness equipment	600-601-420-06	35.00
0	8/12/2014	Visa	Zoning Handbook-Crawford	100-101-413-02	22.00
0	8/12/2014	Visa	ICFOA Conference-Dierking	100-101-413-02	458.36
0	8/12/2014	Visa	AICPA Membership-Dierking	100-101-435-04	235.00
0	8/12/2014	Visa	ICSC Membership-Schaltman	100-101-435-04	50.00
0	8/12/2014	Visa	Calcpilar Visitors Center-Rec Program	100-301-425-01	28.00
0	8/12/2014	Visa	Rec Program-Bowling	100-301-425-01	114.00
0	8/12/2014	Visa	Edwardsville Museum-Rec Program	100-301-425-01	152.00
0	8/12/2014	Visa	Fuel Expense-Rec Program	100-301-425-01	25.01
0	8/12/2014	Visa	Linear Red & Blue Lights	100-501-430-02	169.10
0	8/12/2014	Visa	Zip Notes Dispenser	600-601-435-01	34.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2014	Visa	Comcast Internet	600-601-420-06	179.20
0	8/12/2014	Visa	Applied Credit from Midwest Cellular	600-601-435-07	-10.63
0	8/12/2014	Visa	Light Bulbs	600-601-435-10	7.99
0	8/12/2014	Visa	Range Pole	600-601-445-04	64.48
0	8/12/2014	Visa	Fat Willey's-Retirement Party-Grage	700-701-413-01	171.46
0	8/12/2014	Visa	Retirement Gift-Grage	700-701-413-01	67.45
<b>Warrant Total:</b>					<b>2,377.69</b>
0	8/12/2014	Waste Management	Trash Service	600-601-420-06	170.65
0	8/12/2014	Waste Management	Trash Service	700-701-420-06	170.65
0	8/12/2014	Waste Management	Trash Service at South Park	100-301-420-06	277.98
<b>Warrant Total:</b>					<b>619.28</b>
0	8/12/2014	Wireless Usa	Radio install	700-701-430-04	194.24
<b>Warrant Total:</b>					<b>194.24</b>
0	8/12/2014	Curr Wood	Replace Nappers and fill valves	100-301-420-04	111.00
<b>Warrant Total:</b>					<b>111.00</b>
<b>Report Total:</b>					<b>535,353.95</b>