

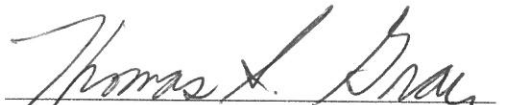
VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 29-14

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 26, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable Voucher Approval List

User: alfeeo
 Printed: 08/20/2014 - 2:33PM
 Batch: 00004.08.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Above And Beyond Cleaning	Carpet Cleaning at Municipal Hall	100-101-420-06	30.00
0	8/26/2014	Above And Beyond Cleaning	Utility Office Carpet Cleaning	600-601-420-06	37.50
0	8/26/2014	Above And Beyond Cleaning	Utility Office Carpet Cleaning	700-701-420-06	37.50
Warrant Total:					105.00
0	8/26/2014	Ace Hardware	Round-up weed killer	100-301-420-04	93.98
0	8/26/2014	Ace Hardware	Grass Seed For Water Dept	700-701-420-04	118.50
0	8/26/2014	Ace Hardware	soft soap, trash bags	100-301-450-02	35.72
Warrant Total:					248.20
0	8/26/2014	ATrac	PR Batch 00001.08.2014 AFLAC Ins	100-000-232-07	91.49
0	8/26/2014	ATrac	PR Batch 00001.08.2014 AFLAC Ins	600-000-232-07	30.97
0	8/26/2014	ATrac	PR Batch 00001.08.2014 AFLAC Ins	700-000-232-07	37.19
0	8/26/2014	ATrac	PR Batch 00003.08.2014 AFLAC Ins	100-000-232-07	91.49
0	8/26/2014	ATrac	PR Batch 00003.08.2014 AFLAC Ins	600-000-232-07	30.97
0	8/26/2014	ATrac	PR Batch 00003.08.2014 AFLAC Ins	700-000-232-07	37.19
Warrant Total:					319.30
0	8/26/2014	All Weather Courts	Tennis court job	110-301-460-01	2,800.00
Warrant Total:					2,800.00
0	8/26/2014	American General	PR Batch 00001.08.2014 Amer Gen Life	100-000-232-07	23.12
0	8/26/2014	American General	PR Batch 00001.08.2014 Amer Gen Life	600-000-232-07	58.91
0	8/26/2014	American General	PR Batch 00001.08.2014 Amer Gen Life	700-000-232-07	35.89
0	8/26/2014	American General	PR Batch 00003.08.2014 Amer Gen Life	100-000-232-07	23.13
0	8/26/2014	American General	PR Batch 00003.08.2014 Amer Gen Life	600-000-232-07	58.92
0	8/26/2014	American General	PR Batch 00003.08.2014 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					235.84
0	8/26/2014	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	46.15
0	8/26/2014	Aramark Uniform Services	Mal Service-electric shop	600-601-420-06	39.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	8/26/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	8/26/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	8/26/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	8/26/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	8/26/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	8/26/2014	Aramark Uniform Services	Mat Service-Admin Building	100-101-420-06	13.91
0	8/26/2014	Aramark Uniform Services	Mat Service-Admin Building	600-601-420-06	13.90
0	8/26/2014	Aramark Uniform Services	Mat Service-Admin Building	700-701-420-06	13.90
0	8/26/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	8/26/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	8/26/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	8/26/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
Warrant Total:					275.04
0	8/26/2014	Aumann Realty & Appraisal	Real Estate Appraisal	100-101-416-03	500.00
Warrant Total:					500.00
0	8/26/2014	Axa Equitable	PR Batch 00003.08.2014 AXA Deferred Comp	100-600-232-19	42.15
0	8/26/2014	Axa Equitable	PR Batch 00003.08.2014 AXA Deferred Comp	600-600-232-19	9.04
0	8/26/2014	Axa Equitable	PR Batch 00003.08.2014 AXA Deferred Comp	700-600-232-19	9.03
0	8/26/2014	Axa Equitable	PR Batch 00003.08.2014 AXA Flat Amount	100-600-232-19	65.00
Warrant Total:					125.22
0	8/26/2014	Batteries - Bulbs	Flashlight battery for Commene's Dept. issued Streamlight rechar	100-501-445-06	16.95
Warrant Total:					16.95
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 BCBS	100-600-232-12	1,567.60
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 BCBS	120-600-232-12	34.31
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 BCBS	600-600-232-12	288.09
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 BCBS	700-600-232-12	187.28
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 Medical Insurance	100-600-232-12	13,578.51
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 Medical Insurance	120-600-232-12	313.00
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 Medical Insurance	600-600-232-12	3,412.36
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00001.08.2014 Medical Insurance	700-600-232-12	2,720.89
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003.08.2014 BCBS	100-600-232-12	1,567.57
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003.08.2014 BCBS	120-600-232-12	34.32
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003.08.2014 BCBS	600-600-232-12	288.12
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003.08.2014 BCBS	700-600-232-12	187.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003 08 2014 Medical Insurance	100-000-232-12	13,578.45
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003 08 2014 Medical Insurance	120-000-232-12	313.04
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003 08 2014 Medical Insurance	600-000-232-12	3,412.43
0	8/26/2014	Blue Cross Blue Shield	PR Batch 00003 08 2014 Medical Insurance	700-000-232-12	2,720.84
0	8/26/2014	Blue Cross Blue Shield	Police Retiree Insurance	100-501-412-02	1,405.89
0	8/26/2014	Blue Cross Blue Shield	Admin Retiree Insurance	100-101-412-02	937.26
0	8/26/2014	Blue Cross Blue Shield	Due from retirees	100-000-526-01	1,898.70
0	8/26/2014	Blue Cross Blue Shield	Adjustment	100-101-412-02	-0.70
Warrant Total:					48,445.23
0	8/26/2014	Angela Brooks	Cemetery Refund to Angela Brooks - Lot 4911-Deed# 2656	100-101-491-01	400.00
Warrant Total:					400.00
0	8/26/2014	CDS Office Technologies	Contract Base charges to 9/23/2014	600-601-435-09	169.60
Warrant Total:					169.60
0	8/26/2014	CDW Government Inc	Cyan Printhead	600-601-435-01	73.12
0	8/26/2014	CDW Government Inc	Cyan Printhead	700-701-435-01	73.12
Warrant Total:					146.24
0	8/26/2014	Ameren Cilco	Natural gas expense	100-301-420-02	148.68
0	8/26/2014	Ameren Cilco	Natural gas expense	600-601-420-02	148.68
0	8/26/2014	Ameren Cilco	Natural gas expense	600-601-420-02	50.19
0	8/26/2014	Ameren Cilco	Natural gas expense	700-701-420-02	50.20
Warrant Total:					397.75
0	8/26/2014	Howard Clayton	Capactor Training Mileage	600-601-413-02	117.60
Warrant Total:					117.60
0	8/26/2014	Comcast Business	Phone expense for Park Shop	100-301-435-07	196.96
0	8/26/2014	Comcast Business	Phone expense-Utility Office	600-601-435-07	283.76
0	8/26/2014	Comcast Business	Phone expense-Utility Office	700-701-435-07	283.76
0	8/26/2014	Comcast Business	Phone expense-Admin	100-101-435-07	824.76
0	8/26/2014	Comcast Business	Phone expense-Pol	100-501-435-07	824.75
Warrant Total:					2,413.99
0	8/26/2014	Comcast Cable	Internet Service at electric shop	600-601-420-06	74.90
0	8/26/2014	Comcast Cable	Phone Service at electric shop	600-601-435-07	120.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Comcast Cable	Internet Service at fitness center	600-601-420-06	132.45
0	8/26/2014	Comcast Cable	Internet Service	600-601-420-06	113.99
0	8/26/2014	Comcast Cable	Internet Service	700-701-420-06	114.00
0	8/26/2014	Comcast Cable	Fax Service Police	100-501-435-07	24.95
0	8/26/2014	Comcast Cable	Fax Line-Admin	100-101-435-07	66.97
Warrant Total:					647.41
0	8/26/2014	Connor Company	Soft cube K	700-701-460-02	2,789.40
Warrant Total:					2,789.40
0	8/26/2014	City Water Light And Power	Electric Service	700-701-476-01	3,829.17
Warrant Total:					3,829.17
0	8/26/2014	Illinois Dept Of Revenue	PR Batch 000003.08.2014 State Income Tax	100-000-232-04	3,509.90
0	8/26/2014	Illinois Dept Of Revenue	PR Batch 000003.08.2014 State Income Tax	120-000-232-04	62.20
0	8/26/2014	Illinois Dept Of Revenue	PR Batch 000003.08.2014 State Income Tax	600-000-232-04	1,465.41
0	8/26/2014	Illinois Dept Of Revenue	PR Batch 000003.08.2014 State Income Tax	700-000-232-04	898.20
Warrant Total:					6,025.71
0	8/26/2014	Dixon Engineering, Inc.	1,500,000 Gallon Reservoir Project	700-701-416-02	3,895.00
Warrant Total:					3,895.00
0	8/26/2014	EEL Holding Corp.	Rt 4 & Plummer Traffic Light Repair	600-601-420-06	192.00
Warrant Total:					192.00
0	8/26/2014	Emerson Press	business cards for dustin patterson - 250	100-401-435-01	60.00
0	8/26/2014	Emerson Press	500 business cards for Tracy Fortuna - to be reimbursed	100-101-435-05	60.20
Warrant Total:					120.20
0	8/26/2014	Fletcher-Reinhardt Co	Overhead Connector	600-601-460-02	126.40
0	8/26/2014	Fletcher-Reinhardt Co	Street Light Connector	600-601-460-02	1,058.00
Warrant Total:					1,184.40
0	8/26/2014	Frontier	Phone expense	600-601-435-07	2.18
0	8/26/2014	Frontier	Phone expense	600-601-435-07	60.27
Warrant Total:					62.45
0	8/26/2014	Henson Robinson Co	Pump Station Pump Repair	700-701-420-01	235.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Henson Robinson Co	Lift Station Pump Repair	700-701-420-01	301.27
0	8/26/2014	Henson Robinson Co	Pump # 2 Repair	700-701-420-01	484.94
0	8/26/2014	Henson Robinson Co	Police Station A/C repair	100-501-420-06	165.00
Warrant Total:					1,187.15
0	8/26/2014	H. K. Taming	Balance on July invoice	100-501-432-04	852.50
Warrant Total:					852.50
0	8/26/2014	LD Supply Power Solutions, Ltd.	Detector, Ratchet cutter, Indicator	600-601-445-04	1,959.50
Warrant Total:					1,959.50
0	8/26/2014	Illinois Meter Inc	Metal detector	700-701-445-04	749.00
0	8/26/2014	Illinois Meter Inc	Applied credit #1064259 to invoice #1064080	700-701-445-04	-135.46
0	8/26/2014	Illinois Meter Inc	31231 8-oz pipe joint comp w tection	700-701-460-02	131.04
0	8/26/2014	Illinois Meter Inc	cast iron bit for tapping machine--cutter	700-701-445-04	245.00
0	8/26/2014	Illinois Meter Inc	setters	700-701-460-02	1,722.55
0	8/26/2014	Illinois Meter Inc	2 " Comp 3pl union	700-701-460-02	135.46
0	8/26/2014	Illinois Meter Inc	2" Comp x FIP CPLG	700-701-460-02	196.00
0	8/26/2014	Illinois Meter Inc	2" INSERT STIFFENER-CTS	700-701-460-02	8.00
0	8/26/2014	Illinois Meter Inc	2 X 6 BRASS NIPPLES	700-701-460-02	49.04
0	8/26/2014	Illinois Meter Inc	QUANTUM CPLG	700-701-460-02	127.04
Warrant Total:					3,227.67
0	8/26/2014	Illinois-Mo	Tank, and Argon	600-601-450-02	159.30
Warrant Total:					159.30
0	8/26/2014	IMEA	IMEA Electric Expense	600-601-482-01	611,400.99
Warrant Total:					611,400.99
0	8/26/2014	Illinois National Bank	Truck Capital Lease 6 @970.24	700-701-445-08	970.24
0	8/26/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08	2,149.19
Warrant Total:					3,119.43
0	8/26/2014	Internal Revenue Service	PR Batch 00003.08.2014 Federal Income Tax	100-000-232-02	8,221.61
0	8/26/2014	Internal Revenue Service	PR Batch 00003.08.2014 Federal Income Tax	120-000-232-02	133.77
0	8/26/2014	Internal Revenue Service	PR Batch 00003.08.2014 Federal Income Tax	600-000-232-02	4,313.98
0	8/26/2014	Internal Revenue Service	PR Batch 00003.08.2014 Federal Income Tax	700-000-232-02	2,338.85
0	8/26/2014	Internal Revenue Service	PR Batch 00003.08.2014 FICA Employee Portion	100-000-232-03	5,022.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 FICA Employee Portion	120-000-232-03	81.65
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 FICA Employee Portion	600-000-232-03	1,947.53
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 FICA Employee Portion	700-000-232-03	1,204.88
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 FICA Employee Portion	100-000-232-03	5,022.07
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 FICA Employee Portion	120-000-232-03	81.65
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 FICA Employee Portion	600-000-232-03	1,947.53
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 FICA Employee Portion	700-000-232-03	1,204.88
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	100-000-232-03	1,174.52
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	120-000-232-03	19.08
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	600-000-232-03	455.46
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	700-000-232-03	281.80
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	120-000-232-03	1,174.52
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	600-000-232-03	19.08
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	700-000-232-03	455.46
0	8/26/2014	Internal Revenue Service	PR Batch 000003.08.2014 Medicare Employee Portion	120-000-232-03	281.80
Warrant Total:					35,382.19
0	8/26/2014	Iron	Handfield Software Maintenance from Sept to Nov	600-601-436-03	588.84
0	8/26/2014	Iron	Handfield Software Maintenance from Sept to Nov	700-701-436-03	588.85
Warrant Total:					1,177.69
0	8/26/2014	Liberty National	PR Batch 000003.08.2014 Liberty National Ins	100-000-232-07	45.36
0	8/26/2014	Liberty National	PR Batch 000003.08.2014 Liberty National Ins	600-000-232-07	8.01
0	8/26/2014	Liberty National	PR Batch 000003.08.2014 Liberty National Ins	700-000-232-07	25.19
0	8/26/2014	Liberty National	PR Batch 000003.08.2014 Liberty National Ins	100-000-232-07	62.70
0	8/26/2014	Liberty National	PR Batch 000003.08.2014 Liberty National Ins	120-000-232-07	2.41
0	8/26/2014	Liberty National	PR Batch 000003.08.2014 Liberty National Ins	600-000-232-07	7.23
0	8/26/2014	Liberty National	PR Batch 000003.08.2014 Liberty National Ins	700-000-232-07	42.66
Warrant Total:					193.56
0	8/26/2014	Local Union 51 Ibew	PR Batch 000001.08.2014 Union Dues 51	600-000-232-16	323.20
0	8/26/2014	Local Union 51 Ibew	PR Batch 000001.08.2014 Union Dues 51	700-000-232-16	46.69
0	8/26/2014	Local Union 51 Ibew	PR Batch 000003.08.2014 Union Dues 51	600-000-232-16	323.22
0	8/26/2014	Local Union 51 Ibew	PR Batch 000003.08.2014 Union Dues 51	700-000-232-16	46.67
Warrant Total:					739.78
0	8/26/2014	Local 965 Iuce	PR Batch 000001.08.2014 Union Dues 965	100-000-232-16	168.76
0	8/26/2014	Local 965 Iuce	PR Batch 000001.08.2014 Union Dues 965	120-000-232-16	9.35
0	8/26/2014	Local 965 Iuce	PR Batch 000001.08.2014 Union Dues 965	600-000-232-16	40.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Local 965 fuel	PR Batch 00001.08.2014 Union Dues 965	700-000-232-16	80.94
0	8/26/2014	Local 965 fuel	PR Batch 00003.08.2014 Union Dues 965	100-000-232-16	168.70
0	8/26/2014	Local 965 fuel	PR Batch 00003.08.2014 Union Dues 965	120-000-232-16	9.40
0	8/26/2014	Local 965 fuel	PR Batch 00003.08.2014 Union Dues 965	600-000-232-16	40.96
0	8/26/2014	Local 965 fuel	PR Batch 00003.08.2014 Union Dues 965	700-000-232-16	80.94
				Warrant Total:	600.00
0	8/26/2014	Meinrite And Co Contractors	TIF Roadway Project West Walnut #14105	900-401-460-01	88,838.41
				Warrant Total:	88,838.41
0	8/26/2014	Menards	3 mag bits and 3 extensions	600-601-445-04	28.41
0	8/26/2014	Menards	15A - TO - 20A Adapter (for new hot water power washer)	100-401-430-02	5.98
				Warrant Total:	34.39
0	8/26/2014	Midwest Meter Inc	Meters-ERTS	700-701-475-01	9,600.00
				Warrant Total:	9,600.00
0	8/26/2014	Missouri Petroleum	Tar pots	500-401-455-14	285.38
				Warrant Total:	285.38
0	8/26/2014	Motorola Communications	Starcom Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	8/26/2014	M And S Concrete	Double Arm Street Light	600-601-460-02	888.00
0	8/26/2014	M And S Concrete	Freight	600-601-450-04	250.00
				Warrant Total:	1,138.00
0	8/26/2014	National Guardian Life Ins	PR Batch 00001.08.2014 BCLF	100-000-232-07	13.65
0	8/26/2014	National Guardian Life Ins	PR Batch 00003.08.2014 BCLF	100-000-232-07	13.65
				Warrant Total:	27.30
0	8/26/2014	Orcilly Auto Parts	Air Hose	100-301-430-02	80.58
0	8/26/2014	Orcilly Auto Parts	Motor Oil	100-301-430-01	53.98
0	8/26/2014	Orcilly Auto Parts	Mini lamps	100-401-450-02	2.44
0	8/26/2014	Orcilly Auto Parts	Mini lamps	100-501-450-02	2.45
0	8/26/2014	Orcilly Auto Parts	Mini lamps	600-601-450-02	2.45
0	8/26/2014	Orcilly Auto Parts	Mini lamps	700-701-450-02	2.45
0	8/26/2014	Orcilly Auto Parts	Parts for the Old Street 1 Ton, That the Electric Dept Fixed	600-601-430-02	168.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Orkin Pest Control	One time Odd Job for Water Shop - Water Bugs	600-601-420-06	312.58
0	8/26/2014	Orkin Pest Control	One time Odd Job for Water Shop - Water Bugs	700-701-420-06	37.50
0	8/26/2014	Orkin Pest Control	One time Odd Job for Water Shop - Water Bugs	100-401-420-06	37.50
0	8/26/2014	Orkin Pest Control	One time Odd Job for Water Shop - Water Bugs	100-501-420-06	37.50
Warrant Total:					150.00
0	8/26/2014	PDC Labs	Quarterly EPA required testing	700-701-416-03	1,632.50
0	8/26/2014	PDC Labs	Water testing	700-701-416-03	33.00
Warrant Total:					1,665.50
0	8/26/2014	Donald Peters	Cowden Funeral Service	100-201-420-06	400.00
0	8/26/2014	Donald Peters	Gorman Funeral Service	100-201-420-06	400.00
Warrant Total:					800.00
0	8/26/2014	Prairie Analytical	Water testing-38 Chatham Villa	700-701-416-03	15.00
0	8/26/2014	Prairie Analytical	Routine water testing	700-701-416-03	75.00
0	8/26/2014	Prairie Analytical	Water testing-220 Teal Street	700-701-416-03	330.00
Warrant Total:					420.00
0	8/26/2014	Rural Electric Convenience	Electric expense	700-701-476-01	125.92
0	8/26/2014	Rural Electric Convenience	Electric expense	700-701-476-01	21.54
0	8/26/2014	Rural Electric Convenience	Electric expense	700-701-476-01	41.24
Warrant Total:					188.70
0	8/26/2014	Red Wing Shoe Store	Joswiak Steel Toed Boots	600-601-450-01	318.73
Warrant Total:					318.73
0	8/26/2014	Timothy W Sharpe Actuary	Actuarial Update Postretirement Healthcare Plan	100-101-416-03	250.00
Warrant Total:					250.00
0	8/26/2014	Shell Fleet Plus	Fuel expense	100-101-430-01	207.01
0	8/26/2014	Shell Fleet Plus	Fuel expense	100-301-430-01	2,104.07
0	8/26/2014	Shell Fleet Plus	Fuel expense	100-501-430-01	2,815.30
0	8/26/2014	Shell Fleet Plus	Fuel expense	100-401-430-01	2,438.65
0	8/26/2014	Shell Fleet Plus	Fuel expense	600-601-430-01	2,464.33
0	8/26/2014	Shell Fleet Plus	Fuel expense	700-701-430-01	1,403.79
Warrant Total:					250.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Simple Man Transportation	CA-6 Rock	700-701-455-06	Warrant Total: 11,433.15
0	8/26/2014	Simple Man Transportation	Sand	700-701-455-13	1,115.83
					822.91
					Warrant Total: 1,938.74
0	8/26/2014	Big R Of Springfield	2 cycle oil	100-301-450-02	66.00
					Warrant Total: 66.00
0	8/26/2014	South Sangamon Water Commission	Water Expense	700-701-478-01	267,691.15
					Warrant Total: 267,691.15
0	8/26/2014	State Disbursement Unit	PR Batch 00003.08.2014 Child Support	100-000-232-14	716.42
0	8/26/2014	State Disbursement Unit	PR Batch 00003.08.2014 Child Support	120-000-232-14	69.09
0	8/26/2014	State Disbursement Unit	PR Batch 00003.08.2014 Child Support	700-000-232-14	46.07
					Warrant Total: 831.58
0	8/26/2014	Jack Stoldt Auto Service	Labor on 1989 International A/C unit	100-401-430-03	1,040.00
0	8/26/2014	Jack Stoldt Auto Service	Parts on 1989 International A/C unit	100-401-430-02	1,915.00
					Warrant Total: 2,955.00
0	8/26/2014	Thomas Printing & Design	Case envelopes/jackets 2,500	100-501-435-05	594.64
					Warrant Total: 594.64
0	8/26/2014	Tractor Supply	Strainer, reducer bushing and nipple for pump	700-701-430-02	22.47
					Warrant Total: 22.47
0	8/26/2014	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	8/26/2014	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
					Warrant Total: 3,020.87
0	8/26/2014	Village of Chatham Utilities	Curt Wood Utilities-516 Church and 408 W. Spruce	100-000-232-15	315.63
					Warrant Total: 315.63
0	8/26/2014	Valtec	PR Batch 00003.08.2014 VALIC Def Comp	100-000-232-19	194.00
0	8/26/2014	Valtec	PR Batch 00003.08.2014 VALIC Def Comp	600-000-232-19	268.00
0	8/26/2014	Valtec	PR Batch 00003.08.2014 VALIC Def Comp	700-000-232-19	268.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2014	Vanderanter Engineering	Sewer pump repair	700-701-465-02	4,617.15
Warrant Total:					4,617.15
0	8/26/2014	Village Of Chatham	PR Batch 00003 08 2014 Police Pension	100-000-232-09	4,167.67
0	8/26/2014	Village Of Chatham	PR Batch 00003 08 2014 Police Pension Retro Back Pay	100-000-232-09	\$1.81
0	8/26/2014	Village Of Chatham	Police Pension Contribution	100-501-414-01	8,630.99
0	8/26/2014	Village Of Chatham	Interest Amt.	100-000-326-01	0.04
Warrant Total:					12,880.51
0	8/26/2014	Cur Wood	Plumbing Inspection Service	100-101-416-03	1,435.00
0	8/26/2014	Cur Wood	Less Utilities	100-000-232-15	-315.63
Warrant Total:					1,119.37
0	8/26/2014	Zep Sales And Services	Cherry Bomb Cleaner	100-401-450-02	27.41
0	8/26/2014	Zep Sales And Services	Cherry Bomb Cleaner	100-501-450-02	27.41
0	8/26/2014	Zep Sales And Services	Cherry Bomb Cleaner	600-601-450-02	27.41
0	8/26/2014	Zep Sales And Services	Cherry Bomb Cleaner	700-701-450-02	27.42
Warrant Total:					109.65
Report Total:					1,148,428.36