

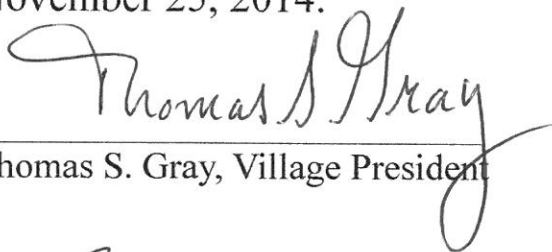
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 43-14

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, November 25, 2014.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 500.00
0	11/25/2014	Woodys Municipal Supply	Directional LED: Amber Oval Grommet	100-401-430-02	293.56
					Warrant Total: 293.56
					Report Total: 625,848.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	31.00
0	11/25/2014	Schulte Supply	winter gloves	700-701-460-02	381.12
				Warrant Total:	381.12
0	11/25/2014	Shell Fleet Plus	Fuel expense	100-101-430-01	146.61
0	11/25/2014	Shell Fleet Plus	Fuel expense	100-301-430-01	924.99
0	11/25/2014	Shell Fleet Plus	Fuel expense	100-501-430-01	2,376.40
0	11/25/2014	Shell Fleet Plus	Fuel expense	100-401-430-01	2,260.01
0	11/25/2014	Shell Fleet Plus	Fuel expense	600-601-430-01	1,866.08
0	11/25/2014	Shell Fleet Plus	Fuel expense	700-701-430-01	1,016.57
				Warrant Total:	8,590.66
0	11/25/2014	S And K Pontiac	Remote for keyless entry	100-101-430-02	47.50
				Warrant Total:	47.50
0	11/25/2014	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	11/25/2014	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	11/25/2014	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	11/25/2014	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	11/25/2014	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	11/25/2014	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	11/25/2014	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
				Warrant Total:	8,278.00
0	11/25/2014	United Life Insurance Company	PR Batch 00004.09.2014 United Life Insurance Co	600-000-232-07	147.10
0	11/25/2014	United Life Insurance Company	PR Batch 00001.10.2014 United Life Insurance Co	600-000-232-07	147.10
				Warrant Total:	294.20
0	11/25/2014	Village Of Chatham	Transfer Telecom Tax to Utility Tax Fund	100-000-316-01	4,264.26
				Warrant Total:	4,264.26
0	11/25/2014	Mike Williamsen	Professional Services	100-101-416-03	2,700.00
				Warrant Total:	2,700.00
0	11/25/2014	Curt Wood	Winterize consession stands	100-301-420-04	375.00
0	11/25/2014	Curt Wood	Winterize water tower	700-701-420-04	125.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2014	Purchase Power	Meter Postage Refill Overage Account	700-701-435-02	369.50
Warrant Total:					739.00
0	11/25/2014	Puritan Springs	Drinking Water Service	600-601-435-10	8.30
0	11/25/2014	Puritan Springs	Drinking Water Service	700-701-435-10	8.30
Warrant Total:					16.60
0	11/25/2014	Rabin And Myers Pc	Legal fees	100-101-415-01	2,523.93
Warrant Total:					2,523.93
0	11/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	177.56
0	11/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	11/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24
Warrant Total:					240.34
0	11/25/2014	Sangamon County Recorder	lien recording expense	600-601-435-10	29.00
0	11/25/2014	Sangamon County Recorder	lien recording expense	600-601-435-10	29.00
Warrant Total:					58.00
0	11/25/2014	Red Bud Supply	Hard hat ratchet straps	100-401-445-04	83.94
0	11/25/2014	Red Bud Supply	Safety glasses	600-601-450-02	597.54
Warrant Total:					681.48
0	11/25/2014	Roth Home Construction	TIF Rebate	900-101-525-01	6,705.30
Warrant Total:					6,705.30
0	11/25/2014	RP Lumber Co	48" Digger Handles	100-401-455-14	26.98
0	11/25/2014	RP Lumber Co	7/16 x 36 Poplar Dowel	100-401-455-14	0.99
0	11/25/2014	RP Lumber Co	#6 Ceiling Hook	100-401-455-14	1.79
Warrant Total:					29.76
0	11/25/2014	Rush Truck Center, Springfield	Support	100-401-430-02	137.32
0	11/25/2014	Rush Truck Center, Springfield	Tubing	100-401-430-02	62.82
0	11/25/2014	Rush Truck Center, Springfield	EX CLAMP	100-401-430-02	17.94
Warrant Total:					218.08
0	11/25/2014	Sangamon Diesel Service	Truck Test M148812	100-401-430-02	31.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2014	O'Reilly Auto Parts	Hanger	100-401-430-02	77.16
0	11/25/2014	O'Reilly Auto Parts	Wal Freight	100-401-430-02	9.81
0	11/25/2014	O'Reilly Auto Parts	Grommet	100-401-430-02	4.28
0	11/25/2014	O'Reilly Auto Parts	MOTOR OIL FOR WATER BACKHOE	700-701-430-02	53.97
0	11/25/2014	O'Reilly Auto Parts	OIL FILTER WATER 04 CHEVY	700-701-430-02	3.89
0	11/25/2014	O'Reilly Auto Parts	10W-30 QT. OIL WATER 04 CHEVY	700-701-430-02	55.94
0	11/25/2014	O'Reilly Auto Parts	Oil for McCord's car	100-101-430-01	27.99
0	11/25/2014	O'Reilly Auto Parts	Filter for McCord's car	100-101-430-02	3.45
0	11/25/2014	O'Reilly Auto Parts	RV Antifreeze	100-401-430-02	19.96
0	11/25/2014	O'Reilly Auto Parts	RV Antifreeze	100-401-430-02	14.97
0	11/25/2014	O'Reilly Auto Parts	Scratch Fix	100-401-430-02	14.99
0	11/25/2014	O'Reilly Auto Parts	5 QT Motor Oil	100-401-430-01	27.99
0	11/25/2014	O'Reilly Auto Parts	1 QT Motor Oil	100-401-430-01	11.98
0	11/25/2014	O'Reilly Auto Parts	Oil Filter	100-401-430-01	3.73
0	11/25/2014	O'Reilly Auto Parts	Stoplight SW	700-701-430-02	29.21
0	11/25/2014	O'Reilly Auto Parts	Butt splice	700-701-430-02	21.99
0	11/25/2014	O'Reilly Auto Parts	Oil	700-701-430-01	45.99
0	11/25/2014	O'Reilly Auto Parts	LED Light	700-701-430-02	30.58
0	11/25/2014	O'Reilly Auto Parts	Butt Splice and Oil	700-701-430-02	45.99
Warrant Total:					669.49
0	11/25/2014	PDC Labs	Water testing	700-701-416-03	1,550.00
Warrant Total:					1,550.00
0	11/25/2014	Pedigo Sod Company	Fall Irigation Shut Down	100-301-420-04	175.00
Warrant Total:					175.00
0	11/25/2014	Donald Peters	Lionberger Service	100-201-420-06	400.00
Warrant Total:					400.00
0	11/25/2014	PH Broughton And Sons	Pre-mix	500-401-455-02	119.92
Warrant Total:					119.92
0	11/25/2014	Prairie Analytical	Water Testing	700-701-416-03	225.00
0	11/25/2014	Prairie Analytical	Water Testing	700-701-416-03	75.00
Warrant Total:					300.00
0	11/25/2014	Purchase Power	Meter Postage Refill Overage Account	600-601-435-02	369.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					99,202.45
0	11/25/2014	Microchip Computer Solution	Nod32-Endpoint A/V Gov	100-101-436-09	139.82
0	11/25/2014	Microchip Computer Solution	Nod32-Endpoint A/V Gov	100-501-436-09	139.82
0	11/25/2014	Microchip Computer Solution	Nod32-Endpoint A/V Gov	600-601-436-09	139.83
0	11/25/2014	Microchip Computer Solution	Nod32-Endpoint A/V Gov	700-701-436-09	139.83
Warrant Total:					559.30
0	11/25/2014	Molo Petroleum, LLC	Oil	100-401-430-01	33.00
0	11/25/2014	Molo Petroleum, LLC	Oil	100-501-430-01	33.00
0	11/25/2014	Molo Petroleum, LLC	Oil	600-601-430-01	33.00
0	11/25/2014	Molo Petroleum, LLC	Oil	700-701-430-01	33.00
0	11/25/2014	Molo Petroleum, LLC	Windshield Wash	100-401-450-02	6.78
0	11/25/2014	Molo Petroleum, LLC	Windshield Wash	100-501-450-02	6.78
0	11/25/2014	Molo Petroleum, LLC	Oil	600-601-450-02	6.78
0	11/25/2014	Molo Petroleum, LLC	Oil	700-701-450-02	6.78
Warrant Total:					159.12
0	11/25/2014	Motorola Communications	STARCOM 21 NETWORK	100-501-435-08	612.00
Warrant Total:					612.00
0	11/25/2014	Henry Nelch And Sons	Precast parking bumper block at laundromat	900-401-460-01	288.00
Warrant Total:					288.00
0	11/25/2014	Office Depot	Office Supplies	600-601-435-01	114.47
0	11/25/2014	Office Depot	lanyards for water dept ids and thermal laminating pouches	600-601-435-01	6.57
0	11/25/2014	Office Depot	lanyards for water dept ids and thermal laminating pouches	700-701-435-01	6.57
0	11/25/2014	Office Depot	HP cartridge for laser printer	600-601-435-01	50.99
0	11/25/2014	Office Depot	HP cartridge for laser printer	700-701-435-01	51.00
Warrant Total:					229.60
0	11/25/2014	O'Reilly Auto Parts	Wiper Blades for Del's car	100-101-430-02	21.09
0	11/25/2014	O'Reilly Auto Parts	trim wax and sealer for Chevy Equinox	100-101-430-03	17.98
0	11/25/2014	O'Reilly Auto Parts	1Gal Motor Oil	100-401-430-02	71.96
0	11/25/2014	O'Reilly Auto Parts	Oil Filter	100-401-430-02	3.75
0	11/25/2014	O'Reilly Auto Parts	Fuel Filter	100-401-430-02	7.97
0	11/25/2014	O'Reilly Auto Parts	10 QT Motor Oil	100-401-430-02	35.94
0	11/25/2014	O'Reilly Auto Parts	Marker Light	100-401-430-02	26.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2014	Illinois Meter Inc	C-905-18-DR25 18"X20' C-905 DR-25 PIPE	700-701-460-02	620.00
Warrant Total:					10,990.50
0	11/25/2014	Illinois-Mo	Tank and gas	600-601-450-02	159.30
Warrant Total:					159.30
0	11/25/2014	Illinois Municipal League	Membership 1/1/2015 to 12/31/2015	100-101-435-04	1,038.00
Warrant Total:					1,038.00
0	11/25/2014	IMEA	IMEA Expense	600-601-482-01	392,297.86
Warrant Total:					392,297.86
0	11/25/2014	IMUA	Monthly Safety Meeting-Diaster Planning	600-601-413-02	500.00
Warrant Total:					500.00
0	11/25/2014	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	11/25/2014	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
0	11/25/2014	Illinois National Bank	Truck Capital Lease 6 @970.24	700-701-445-08	970.24
0	11/25/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08	2,110.82
Warrant Total:					7,345.32
0	11/25/2014	Itron	Maintenance Agreement till Nov 2015	600-601-436-03	653.38
0	11/25/2014	Itron	Maintenance Agreement till Nov 2015	700-701-436-03	653.39
Warrant Total:					1,306.77
0	11/25/2014	Laser Innovations	Preventative Maintenance	100-101-435-09	109.00
Warrant Total:					109.00
0	11/25/2014	Martin Equip Of Il	AT332908 Filter Ele	100-401-430-02	23.17
0	11/25/2014	Martin Equip Of Il	AT332909 Filter Ele	100-401-430-02	13.35
0	11/25/2014	Martin Equip Of Il	RE504836 Oil Filter	100-401-430-02	15.19
0	11/25/2014	Martin Equip Of Il	RE522878 Filter Ele	100-401-430-02	31.75
0	11/25/2014	Martin Equip Of Il	RE529643 Filter Ele	100-401-430-02	31.28
0	11/25/2014	Martin Equip Of Il	Key	100-401-430-02	16.34
Warrant Total:					131.08
0	11/25/2014	Mcintire And Co Contractors	Pay request # 12-West Walnut Project # 14105	900-401-460-01	94,079.50
0	11/25/2014	Mcintire And Co Contractors	Additional milling & paving-West Walnut Project # 14105	900-401-460-01	5,122.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					209.00
0	11/25/2014	Greene And Bradford Inc	CADD Drafting-S. Main 10" Main ext	700-701-416-01	115.14
0	11/25/2014	Greene And Bradford Inc	NPDES Storm Permit Renewal	700-701-416-01	182.25
0	11/25/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01	425.25
0	11/25/2014	Greene And Bradford Inc	W Walnut St. Const Observation	900-401-460-01	13,143.71
0	11/25/2014	Greene And Bradford Inc	2014 Village Engineer	100-101-416-01	1,438.60
0	11/25/2014	Greene And Bradford Inc	Cemetery Bank Retaining Wall	900-401-460-01	551.46
Warrant Total:					15,856.41
0	11/25/2014	Henson Robinson Co	In floor heat repair at electric shop	600-601-420-04	4,283.26
0	11/25/2014	Henson Robinson Co	Wellness Building AC repair	600-601-420-04	220.00
0	11/25/2014	Henson Robinson Co	Research odor problem in AC unit	600-601-420-04	224.68
0	11/25/2014	Henson Robinson Co	Soda Machine Repair	600-601-435-09	59.68
Warrant Total:					4,787.62
0	11/25/2014	HD Supply Power Solutions, Ltd.	Hot Stick	600-601-445-04	164.64
Warrant Total:					164.64
0	11/25/2014	Illinois Meter Inc	Meter box wrench	600-601-445-04	112.00
0	11/25/2014	Illinois Meter Inc	Setters-CTS	600-601-460-02	888.00
0	11/25/2014	Illinois Meter Inc	saddles	700-701-460-02	472.00
0	11/25/2014	Illinois Meter Inc	H-16126-6X3/4 6X3/4CC DS SADDLE CI-AC	700-701-460-02	482.50
0	11/25/2014	Illinois Meter Inc	H-16126-6X1 6X1CC DS SADDLE CI-AC	700-701-460-02	482.50
0	11/25/2014	Illinois Meter Inc	H-16123-4X3/4 4X3/4CC DS SADDLE CI-AC	700-701-460-02	164.00
0	11/25/2014	Illinois Meter Inc	H-16123-4X1 4X1CC DS SADDLE CI-AC	700-701-460-02	164.00
0	11/25/2014	Illinois Meter Inc	H-16130-8X3/4 8X3/4CC DS SADDLE CI-AC	700-701-460-02	357.00
0	11/25/2014	Illinois Meter Inc	H-16130-8X1 8X1CC DS SADDLE CI-AC	700-701-460-02	357.00
0	11/25/2014	Illinois Meter Inc	H-16134-10X3/4 SADDLE CAST	700-701-460-02	290.00
0	11/25/2014	Illinois Meter Inc	H-16134-10X1 SADDLE CAST	700-701-460-02	290.00
0	11/25/2014	Illinois Meter Inc	H-15403-1X3/4 1X3/4 COMP 3PT UNION	700-701-460-02	360.00
0	11/25/2014	Illinois Meter Inc	H-15403-1 1" COMP 3PT UNION	700-701-460-02	475.00
0	11/25/2014	Illinois Meter Inc	H-15403-3/4" 3PT UNION	700-701-460-02	837.50
0	11/25/2014	Illinois Meter Inc	B-25155-2 2" COMPXCOMP MINN CURB VLV	700-701-460-02	650.00
0	11/25/2014	Illinois Meter Inc	CL1-7.00X12 6.60-7.00 OD 6" NOM 12" WIDE	700-701-460-02	196.00
0	11/25/2014	Illinois Meter Inc	860-56-0488-16P	700-701-460-02	3,358.00
0	11/25/2014	Illinois Meter Inc	SDR-21RT6 6"X20' SDR-21 200PSI RT	700-701-460-02	150.00
0	11/25/2014	Illinois Meter Inc	SDR-21RT8 8"X20' SDR-21 200PSI RT	700-701-460-02	120.00
0	11/25/2014	Illinois Meter Inc	SDR-21RT10 10"X20' SDR-21 200PSI RT	700-701-460-02	185.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2014	Continental Research	Car soap	700-701-450-02	75.56
				Warrant Total:	302.23
0	11/25/2014	City Water Light And Power	Electric Expense	700-701-476-01	3,289.80
				Warrant Total:	3,289.80
0	11/25/2014	Delta Mobile Testing	Hot stick testing	600-601-420-06	2,893.00
				Warrant Total:	2,893.00
0	11/25/2014	Dugan Oil Co Inc	Truck Test-1996 GMC	100-401-430-02	20.50
0	11/25/2014	Dugan Oil Co Inc	1T2457SR17E Cooper Disc AT3 (51719)	100-401-430-02	1,118.16
0	11/25/2014	Dugan Oil Co Inc	Balance	100-401-430-02	48.00
0	11/25/2014	Dugan Oil Co Inc	Balance Parts	100-401-430-02	6.00
0	11/25/2014	Dugan Oil Co Inc	Stems	100-401-430-02	6.00
0	11/25/2014	Dugan Oil Co Inc	Disposal	100-401-430-02	13.50
0	11/25/2014	Dugan Oil Co Inc	Tire use fee	100-401-430-02	15.00
0	11/25/2014	Dugan Oil Co Inc	Truck Test	700-701-430-02	20.50
				Warrant Total:	1,247.66
0	11/25/2014	EEI Holding Corp.	Walnut & Park Light repair	600-601-420-06	108.00
				Warrant Total:	108.00
0	11/25/2014	ESTES,BRIDGewater	Annual Financial Report Audit	100-101-417-01	2,500.00
0	11/25/2014	ESTES,BRIDGewater	Annual Financial Report Audit	600-601-417-01	10,600.00
0	11/25/2014	ESTES,BRIDGewater	Annual Financial Report Audit	700-701-417-01	10,600.00
				Warrant Total:	23,700.00
0	11/25/2014	Fletcher-Reinhardt Co	Insulator pin	600-601-460-02	216.00
				Warrant Total:	216.00
0	11/25/2014	Friendly Chevrolet Inc	key transmitter and molding for Chevy Equinox	100-101-430-02	232.92
				Warrant Total:	232.92
0	11/25/2014	Frontier	CWLP Phone line expense	600-601-435-07	60.33
				Warrant Total:	60.33
0	11/25/2014	Global Technical Systems	Update programming and narrow band radios	100-501-432-04	209.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2014	Capitol Area Cleaners	Cleaning service	100-301-420-06	310.00
0	11/25/2014	Capitol Area Cleaners	Cleaning service	600-601-420-03	533.25
0	11/25/2014	Capitol Area Cleaners	Cleaning service	700-701-420-03	533.25
Warrant Total:					2,010.00
0	11/25/2014	Chatham Chamber Of Commerce	Refund for event license(paid twice)	100-101-491-01	100.00
Warrant Total:					100.00
0	11/25/2014	Checkpoint Tire And Service	4 new tires for M8187	100-501-430-02	700.64
0	11/25/2014	Checkpoint Tire And Service	4 new tires for M8187 (labor)	100-501-430-03	38.00
Warrant Total:					738.64
0	11/25/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	24.49
0	11/25/2014	Ameren Cilco	Natural Gas Expense	700-701-420-02	24.49
0	11/25/2014	Ameren Cilco	Natural Gas Expense-Electric Shop	600-601-420-02	83.82
Warrant Total:					132.80
0	11/25/2014	Coady Supply Company Inc	7280 M Grate	100-401-430-02	134.78
Warrant Total:					134.78
0	11/25/2014	Comcast Business	Electric Shop Phone Line	600-601-435-07	73.00
0	11/25/2014	Comcast Business	Park Shop Phone Line	100-301-435-07	71.40
0	11/25/2014	Comcast Business	Utility Office Phone Line	600-601-435-07	139.06
0	11/25/2014	Comcast Business	Utility Office Phone Line	700-701-435-07	139.06
0	11/25/2014	Comcast Business	Adm Phone Line	100-101-435-07	443.21
0	11/25/2014	Comcast Business	Police Phone Line	100-501-435-07	443.21
0	11/25/2014	Comcast Business	Water Shop Phone Line	700-701-435-07	73.00
Warrant Total:					1,381.94
0	11/25/2014	Comcast Cable	Police Fax Line	100-501-435-07	12.47
0	11/25/2014	Comcast Cable	Adm Fax Line	100-101-435-07	12.48
0	11/25/2014	Comcast Cable	Internet Line	600-601-420-06	109.95
0	11/25/2014	Comcast Cable	Internet Line	700-701-420-06	109.95
Warrant Total:					244.85
0	11/25/2014	Continental Research	Car soap	100-401-450-02	75.55
0	11/25/2014	Continental Research	Car soap	100-501-450-02	75.56
0	11/25/2014	Continental Research	Car soap	600-601-450-02	75.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	11/25/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	11/25/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	11/25/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	11/25/2014	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	11/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	11/25/2014	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
Warrant Total:					275.04
0	11/25/2014	Arrow Trailer And Equipment	FS16FT0INHGBLK18 Tarp	100-401-455-14	-252.00
0	11/25/2014	Arrow Trailer And Equipment	FS14FT0IN12FT0INHGBLK18 Tarp	100-401-455-14	-221.10
0	11/25/2014	Arrow Trailer And Equipment	FS16FT0IN12FT0INHGBLKMESH	100-401-455-14	570.00
0	11/25/2014	Arrow Trailer And Equipment	FS14FT0IN12FT0INHBLKMESH	100-401-455-14	245.00
Warrant Total:					341.90
0	11/25/2014	Averill Anderson	Employee Insurance Expense	100-101-412-02	88.26
0	11/25/2014	Averill Anderson	Employee Insurance Expense	100-201-412-02	1.54
0	11/25/2014	Averill Anderson	Employee Insurance Expense	100-301-412-02	19.66
0	11/25/2014	Averill Anderson	Employee Insurance Expense	100-401-412-02	46.48
0	11/25/2014	Averill Anderson	Employee Insurance Expense	100-501-412-02	188.04
0	11/25/2014	Averill Anderson	Employee Insurance Expense	600-601-412-02	250.23
0	11/25/2014	Averill Anderson	Employee Insurance Expense	700-701-412-02	191.31
Warrant Total:					785.52
0	11/25/2014	Bank Of Springfield	8 x 1931.11 bucket	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	11/25/2014	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	11/25/2014	Batteries - Bulbs	led light bulbs for dispatcher room - per vern	100-501-450-02	42.82
Warrant Total:					42.82
0	11/25/2014	Jill Butler	Reimbursement of expense for Sgt. Newbanks retirement lunch	100-501-435-10	221.94
Warrant Total:					221.94
0	11/25/2014	Capitol Area Cleaners	Cleaning service	100-501-420-03	293.75
0	11/25/2014	Capitol Area Cleaners	Cleaning service	100-101-420-03	339.75

Accounts Payable

Voucher Approval List

User: alicco
 Printed: 11/20/2014 - 12:17PM
 Batch: 00004.11.2014 - 11/25/ Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2014	Ace Hardware	mop, batteries and snail heater for utility office drive thru	600-601-450-02	34.47
0	11/25/2014	Ace Hardware	mop and cleaning supplies	700-701-450-02	34.47
0	11/25/2014	Ace Hardware	trailer tie downs	600-601-450-02	45.97
0	11/25/2014	Ace Hardware	Heater	700-701-445-04	74.98
0	11/25/2014	Ace Hardware	cleaning supplies, light bulbs	600-601-450-02	62.50
0	11/25/2014	Ace Hardware	cleaning supplies, light bulbs	700-701-450-02	62.49
Warrant Total:					314.88
0	11/25/2014	Acts Inc	Street light bore on Timberhill	600-601-460-01	5,400.00
0	11/25/2014	Acts Inc	South Main Bore and Avenel Lane Bore	600-601-460-01	1,500.00
Warrant Total:					6,900.00
0	11/25/2014	Altec Industries	Labor on Boom	600-601-430-03	396.00
0	11/25/2014	Altec Industries	Part for boom repair	600-601-430-02	15.00
Warrant Total:					411.00
0	11/25/2014	Altorfer Inc	ELEMENT PRI	700-701-460-02	63.21
0	11/25/2014	Altorfer Inc	ELEMENT SEC	700-701-460-02	28.48
0	11/25/2014	Altorfer Inc	FILTER A	700-701-460-02	10.73
0	11/25/2014	Altorfer Inc	ELEMENT FUEL	700-701-460-02	19.78
0	11/25/2014	Altorfer Inc	FUEL FILTER	700-701-460-02	29.22
Warrant Total:					151.42
0	11/25/2014	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	46.15
0	11/25/2014	Aramark Uniform Services	Mat Service-electric shop	600-601-420-06	39.47
0	11/25/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	11/25/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	11/25/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	11/25/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	11/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.25
0	11/25/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employer Portion	700-000-232-03	280.16
Warrant Total:					35,274.15
0	11/17/2014	Liberty National	PR Batch 00001.11.2014 Liberty National Ins	100-000-232-07	45.35
0	11/17/2014	Liberty National	PR Batch 00001.11.2014 Liberty National Ins	600-000-232-07	8.03
0	11/17/2014	Liberty National	PR Batch 00001.11.2014 Liberty National Ins	700-000-232-07	25.18
0	11/17/2014	Liberty National	PR Batch 00001.11.2014 Liberty National Ins	100-000-232-07	62.70
0	11/17/2014	Liberty National	PR Batch 00001.11.2014 Liberty National Ins	120-000-232-07	2.41
0	11/17/2014	Liberty National	PR Batch 00001.11.2014 Liberty National Ins	600-000-232-07	7.23
0	11/17/2014	Liberty National	PR Batch 00001.11.2014 Liberty National Ins	700-000-232-07	42.66
Warrant Total:					193.56
0	11/17/2014	State Disbursement Unit	PR Batch 00001.11.2014 Child Support	100-000-232-14	716.44
0	11/17/2014	State Disbursement Unit	PR Batch 00001.11.2014 Child Support	120-000-232-14	69.09
0	11/17/2014	State Disbursement Unit	PR Batch 00001.11.2014 Child Support	700-000-232-14	46.05
Warrant Total:					831.58
0	11/17/2014	Valic	PR Batch 00001.11.2014 VALIC Def Comp	100-000-232-19	194.00
0	11/17/2014	Valic	PR Batch 00001.11.2014 VALIC Def Comp	600-000-232-19	268.00
0	11/17/2014	Valic	PR Batch 00001.11.2014 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	11/17/2014	Village Of Chatham	PR Batch 00001.11.2014 Police Pension	100-000-232-09	4,036.05
0	11/17/2014	Village Of Chatham	PR Batch 00001.11.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,117.86
Report Total:					47,137.06

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/17/2014 - 11:28AM
 Batch: 00003.11.2014 - Payroll Withholding



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/17/2014	Axa Equitable	PR Batch 00001.11.2014 AXA Deferred Comp	100-000-232-19	42.15
0	11/17/2014	Axa Equitable	PR Batch 00001.11.2014 AXA Deferred Comp	600-000-232-19	9.04
0	11/17/2014	Axa Equitable	PR Batch 00001.11.2014 AXA Deferred Comp	700-000-232-19	9.03
0	11/17/2014	Axa Equitable	PR Batch 00001.11.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
0	11/17/2014	Illinois Dept Of Revenue	PR Batch 00001.11.2014 State Income Tax	100-000-232-04	3,449.30
0	11/17/2014	Illinois Dept Of Revenue	PR Batch 00001.11.2014 State Income Tax	120-000-232-04	64.87
0	11/17/2014	Illinois Dept Of Revenue	PR Batch 00001.11.2014 State Income Tax	600-000-232-04	1,457.55
0	11/17/2014	Illinois Dept Of Revenue	PR Batch 00001.11.2014 State Income Tax	700-000-232-04	892.97
Warrant Total:					5,864.69
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Federal Income Tax	100-000-232-02	8,904.09
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Federal Income Tax	120-000-232-02	141.73
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Federal Income Tax	600-000-232-02	4,239.49
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Federal Income Tax	700-000-232-02	2,325.64
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employee Portion	100-000-232-03	4,747.65
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employee Portion	120-000-232-03	85.11
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employee Portion	600-000-232-03	1,937.46
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employee Portion	700-000-232-03	1,197.90
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employer Portion	100-000-232-03	4,747.65
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employer Portion	120-000-232-03	85.11
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employer Portion	600-000-232-03	1,937.46
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 FICA Employer Portion	700-000-232-03	1,197.90
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employee Portion	100-000-232-03	1,110.33
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employee Portion	120-000-232-03	19.89
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employee Portion	600-000-232-03	453.10
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employee Portion	700-000-232-03	280.16
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employer Portion	100-000-232-03	1,110.33
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employer Portion	120-000-232-03	19.89
0	11/17/2014	Internal Revenue Service	PR Batch 00001.11.2014 Medicare Employer Portion	600-000-232-03	453.10