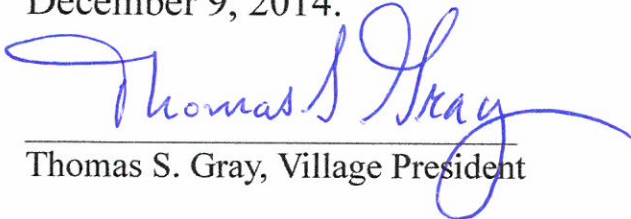


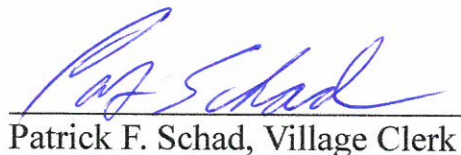
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 44-14**  
**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, December 9, 2014.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 11/26/2014 - 11:31AM  
 Batch: 00007.11.2014 - Payroll 11282014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2014	Axa Equitable	PR Batch 00002.11.2014 AXA Deferred Comp	100-000-232-19	42.16
0	11/28/2014	Axa Equitable	PR Batch 00002.11.2014 AXA Fiat Amount	100-000-232-19	65.00
0	11/28/2014	Axa Equitable	PR Batch 00002.11.2014 AXA Deferred Comp	600-000-232-19	9.03
0	11/28/2014	Axa Equitable	PR Batch 00002.11.2014 AXA Deferred Comp	700-000-232-19	9.03
<b>Warrant Total:</b>					<b>125.22</b>
0	11/28/2014	Illinois Dept Of Revenue	PR Batch 00002.11.2014 State Income Tax	100-000-232-04	4,027.20
0	11/28/2014	Illinois Dept Of Revenue	PR Batch 00002.11.2014 State Income Tax	120-000-232-04	66.30
0	11/28/2014	Illinois Dept Of Revenue	PR Batch 00002.11.2014 State Income Tax	600-000-232-04	1,821.69
0	11/28/2014	Illinois Dept Of Revenue	PR Batch 00002.11.2014 State Income Tax	700-000-232-04	1,013.82
<b>Warrant Total:</b>					<b>6,929.01</b>
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Federal Income Tax	100-000-232-02	10,081.27
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employee Portion	100-000-232-03	5,572.62
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employer Portion	100-000-232-03	5,572.62
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employee Portion	100-000-232-03	1,303.20
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employer Portion	100-000-232-03	1,303.20
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Federal Income Tax	120-000-232-02	147.00
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employee Portion	120-000-232-03	87.00
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employer Portion	120-000-232-03	87.00
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employee Portion	120-000-232-03	20.35
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employer Portion	120-000-232-03	20.35
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Federal Income Tax	600-000-232-02	5,445.83
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employee Portion	600-000-232-03	2,423.39
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employer Portion	600-000-232-03	2,423.39
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employee Portion	600-000-232-03	566.71
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employer Portion	600-000-232-03	566.71
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Federal Income Tax	700-000-232-02	2,710.52
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employee Portion	700-000-232-03	1,361.70
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 FICA Employer Portion	700-000-232-03	1,361.70
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employee Portion	700-000-232-03	318.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2014	Internal Revenue Service	PR Batch 00002.11.2014 Medicare Employer Portion	700-000-232-03	318.57
<b>Warrant Total:</b>					<b>41,691.70</b>
0	11/28/2014	Liberty National	PR Batch 00002.11.2014 Liberty National Ins	100-000-232-07	45.34
0	11/28/2014	Liberty National	PR Batch 00002.11.2014 Liberty National Ins	100-000-232-07	62.74
0	11/28/2014	Liberty National	PR Batch 00002.11.2014 Liberty National Ins	120-000-232-07	2.41
0	11/28/2014	Liberty National	PR Batch 00002.11.2014 Liberty National Ins	600-000-232-07	8.02
0	11/28/2014	Liberty National	PR Batch 00002.11.2014 Liberty National Ins	600-000-232-07	7.24
0	11/28/2014	Liberty National	PR Batch 00002.11.2014 Liberty National Ins	700-000-232-07	25.20
0	11/28/2014	Liberty National	PR Batch 00002.11.2014 Liberty National Ins	700-000-232-07	42.61
<b>Warrant Total:</b>					<b>193.56</b>
0	11/28/2014	State Disbursement Unit	PR Batch 00002.11.2014 Child Support	100-000-232-14	716.43
0	11/28/2014	State Disbursement Unit	PR Batch 00002.11.2014 Child Support	120-000-232-14	69.10
0	11/28/2014	State Disbursement Unit	PR Batch 00002.11.2014 Child Support	700-000-232-14	46.05
<b>Warrant Total:</b>					<b>831.58</b>
0	11/28/2014	Valic	PR Batch 00002.11.2014 VALIC Def Comp	100-000-232-19	194.00
0	11/28/2014	Valic	PR Batch 00002.11.2014 VALIC Def Comp	600-000-232-19	268.00
0	11/28/2014	Valic	PR Batch 00002.11.2014 VALIC Def Comp	700-000-232-19	268.00
<b>Warrant Total:</b>					<b>730.00</b>
0	11/28/2014	Village Of Chatham	PR Batch 00002.11.2014 Police Pension	100-000-232-09	4,036.20
0	11/28/2014	Village Of Chatham	PR Batch 00002.11.2014 Police Pension Retro Back Pay	100-000-232-09	81.81
<b>Warrant Total:</b>					<b>4,118.01</b>
<b>Report Total:</b>					<b>54,619.08</b>

Accounts Payable  
Voucher Approval List

User: aliceo  
Printed: 12/05/2014 - 1:23PM  
Batch: 00001.12.2014 - 11/25/ Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	Ace Hardware	Adapter socket, wrench	600-601-445-04	58.95
0	12/9/2014	Ace Hardware	reflectors and bulbs - cemetery	100-201-420-04	28.42
0	12/9/2014	Ace Hardware	heater for vault at ground storage tank	700-701-420-01	64.99
0	12/9/2014	Ace Hardware	Rabbit spray	100-301-420-04	15.99
0	12/9/2014	Ace Hardware	Cleaning Supplies	100-301-450-02	51.10
0	12/9/2014	Ace Hardware	Lights for Work Out Building	600-601-450-02	63.92
0	12/9/2014	Ace Hardware	Org wire nuts	600-601-460-02	7.99
0	12/9/2014	Ace Hardware	YLW wire nuts	600-601-460-02	16.99
0	12/9/2014	Ace Hardware	cleaning supplies for village fitness center	600-601-450-02	23.25
0	12/9/2014	Ace Hardware	cleaning supplies for village fitness center	700-701-450-02	23.24
0	12/9/2014	Ace Hardware	electric outlets etc.	600-601-420-04	15.55
0	12/9/2014	Ace Hardware	kilz paint for baseboards in fitness center	600-601-420-04	4.50
0	12/9/2014	Ace Hardware	kilz paint for baseboards in fitness center	700-701-420-04	4.49
<b>Warrant Total:</b>					<b>379.38</b>
0	12/9/2014	Aflac	PR Batch 00001.11.2014 AFLAC Ins	100-000-232-07	91.50
0	12/9/2014	Aflac	PR Batch 00001.11.2014 AFLAC Ins	600-000-232-07	30.97
0	12/9/2014	Aflac	PR Batch 00001.11.2014 AFLAC Ins	700-000-232-07	37.18
0	12/9/2014	Aflac	PR Batch 00002.11.2014 AFLAC Ins	100-000-232-07	91.49
0	12/9/2014	Aflac	PR Batch 00002.11.2014 AFLAC Ins	600-000-232-07	30.97
0	12/9/2014	Aflac	PR Batch 00002.11.2014 AFLAC Ins	700-000-232-07	37.19
<b>Warrant Total:</b>					<b>319.30</b>
0	12/9/2014	Altorfer Inc	Filters	100-401-430-02	77.66
0	12/9/2014	Altorfer Inc	Filter A	100-401-430-02	14.88
0	12/9/2014	Altorfer Inc	Ethercylassy	100-401-430-02	75.56
0	12/9/2014	Altorfer Inc	Battery	100-401-430-02	375.66
0	12/9/2014	Altorfer Inc	Valve A	100-401-430-02	62.23
0	12/9/2014	Altorfer Inc	Lamp G	100-401-430-02	64.31
0	12/9/2014	Altorfer Inc	Lamp-Halogen	100-401-430-02	8.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>678.55</b>
0	12/9/2014	Ameren	Repair to Ameren lines	600-601-420-06	1,825.17
<b>Warrant Total:</b>					<b>1,825.17</b>
0	12/9/2014	American General	PR Batch 00001.11.2014 Amer Gen Life	100-000-232-07	23.13
0	12/9/2014	American General	PR Batch 00001.11.2014 Amer Gen Life	600-000-232-07	58.92
0	12/9/2014	American General	PR Batch 00001.11.2014 Amer Gen Life	700-000-232-07	35.87
0	12/9/2014	American General	PR Batch 00002.11.2014 Amer Gen Life	100-000-232-07	23.13
0	12/9/2014	American General	PR Batch 00002.11.2014 Amer Gen Life	600-000-232-07	58.94
0	12/9/2014	American General	PR Batch 00002.11.2014 Amer Gen Life	700-000-232-07	35.85
<b>Warrant Total:</b>					<b>235.84</b>
0	12/9/2014	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	46.15
0	12/9/2014	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	12/9/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Mat service	100-101-420-06	13.91
0	12/9/2014	Aramark Uniform Services	Mat service	600-601-420-06	13.90
0	12/9/2014	Aramark Uniform Services	Mat service	700-701-420-06	13.90
0	12/9/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	46.15
0	12/9/2014	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	12/9/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	12/9/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	12/9/2014	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	12/9/2014	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	12/9/2014	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
<b>Warrant Total:</b>					<b>550.08</b>
0	12/9/2014	Arnolds Monument Co.	7 pairs of corner stones	100-201-420-06	210.00
<b>Warrant Total:</b>					<b>210.00</b>
0	12/9/2014	A.T.And T	Phone line expense	600-601-435-07	469.68
<b>Warrant Total:</b>					<b>469.68</b>
0	12/9/2014	Averill Anderson	Employee Insurance Expense	100-101-412-02	453.80
0	12/9/2014	Averill Anderson	Employee Insurance Expense	100-501-412-02	581.76
0	12/9/2014	Averill Anderson	Employee Insurance Expense	600-601-412-02	282.39
0	12/9/2014	Averill Anderson	Employee Insurance Expense	700-701-412-02	276.07
<b>Warrant Total:</b>					<b>1,594.02</b>
0	12/9/2014	Bank Of Springfield	8 x 1931.11 bucket	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 BCBS	100-000-232-12	1,472.64
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 BCBS	120-000-232-12	34.33
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 BCBS	600-000-232-12	288.11
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 BCBS	700-000-232-12	187.26
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 Medical Insurance	100-000-232-12	12,964.46
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 Medical Insurance	120-000-232-12	313.00
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 Medical Insurance	600-000-232-12	3,412.39
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00001.11.2014 Medical Insurance	700-000-232-12	2,720.85
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00003.11.2014 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00003.11.2014 Medical Benefit Retirees	100-000-232-12	937.26
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 BCBS	100-000-232-12	1,472.64
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 BCBS	120-000-232-12	34.34
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 BCBS	600-000-232-12	288.12
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 BCBS	700-000-232-12	187.24
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 Medical Insurance	100-000-232-12	12,964.41
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 Medical Insurance	120-000-232-12	313.01
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 Medical Insurance	600-000-232-12	3,412.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	Blue Cross Blue Shield	PR Batch 00002.11.2014 Medical Insurance	700-000-232-12	2,720.86
0	12/9/2014	Blue Cross Blue Shield	Police Retiree Insurance	100-501-412-02	468.63
0	12/9/2014	Blue Cross Blue Shield	Admin. Retiree Insurance	100-101-412-02	937.26
0	12/9/2014	Blue Cross Blue Shield	Due From Retiree Insurance	100-000-326-01	949.35
0	12/9/2014	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-0.68
<b>Warrant Total:</b>					<b>47,027.25</b>
0	12/9/2014	Bank Of New York Mellon	Principal Expense	100-401-490-02	33,000.00
0	12/9/2014	Bank Of New York Mellon	Interest Expense	100-401-490-01	2,600.00
<b>Warrant Total:</b>					<b>35,600.00</b>
0	12/9/2014	Bobcat Of Springfield	Labor to service jack hammer for Bobcat	100-401-430-03	127.50
0	12/9/2014	Bobcat Of Springfield	2 couplers. 2 couplers. 14' hyd hose, nitrogen charge, heater mo	100-401-430-02	450.61
<b>Warrant Total:</b>					<b>578.11</b>
0	12/9/2014	Brake And Clutch Exchange	2 Brake Rotors	100-401-430-02	179.86
<b>Warrant Total:</b>					<b>179.86</b>
0	12/9/2014	Callender Construction	Rock	500-401-455-06	2,680.52
<b>Warrant Total:</b>					<b>2,680.52</b>
0	12/9/2014	US Post Office Centralized Account Processing	Newsletter Postage Expense	100-101-435-02	1,200.00
0	12/9/2014	US Post Office Centralized Account Processing	Postage Expense	600-601-435-02	1,250.00
0	12/9/2014	US Post Office Centralized Account Processing	Postage Expense	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>3,700.00</b>
0	12/9/2014	CDS Office Technologies	Maintenance agreement	600-601-435-09	116.85
0	12/9/2014	CDS Office Technologies	Maintenance agreement	700-701-435-09	116.84
<b>Warrant Total:</b>					<b>233.69</b>
0	12/9/2014	Centro Print Solutions	w2 and 1099 forms for 2014 tax year	600-601-435-01	98.85
0	12/9/2014	Centro Print Solutions	w2 and 1099 forms for 2014 tax year	700-701-435-01	119.45
<b>Warrant Total:</b>					<b>218.30</b>
0	12/9/2014	Certified Labs	Citrus Clean	100-401-450-02	167.07
0	12/9/2014	Certified Labs	Citrus Clean	100-501-450-02	167.07
0	12/9/2014	Certified Labs	Citrus Clean	600-601-450-02	167.08
0	12/9/2014	Certified Labs	Citrus Clean	700-701-450-02	167.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>668.30</b>
0	12/9/2014	Ameren Celco	Natural gas expense-park shop	100-301-420-02	283.87
<b>Warrant Total:</b>					<b>283.87</b>
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00001.11.2014 Colonial Life Ins	600-000-232-07	7.60
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00001.11.2014 Col Life Ins	100-000-232-07	8.70
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00001.11.2014 Col Life Ins	120-000-232-07	1.75
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00001.11.2014 Col Life Ins	600-000-232-07	42.05
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00001.11.2014 Col Life Ins	700-000-232-07	1.15
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00002.11.2014 Colonial Life Ins	600-000-232-07	7.60
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00002.11.2014 Col Life Ins	100-000-232-07	8.70
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00002.11.2014 Col Life Ins	120-000-232-07	1.74
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00002.11.2014 Col Life Ins	600-000-232-07	42.05
0	12/9/2014	Colonial Supplemental Ins	PR Batch 00002.11.2014 Col Life Ins	700-000-232-07	1.16
<b>Warrant Total:</b>					<b>122.50</b>
0	12/9/2014	Comcast Cable	Internet service-electric shop	600-601-420-06	74.90
0	12/9/2014	Comcast Cable	Phone line expense-electric shop	600-601-435-07	36.90
0	12/9/2014	Comcast Cable	Internet-park shop	100-301-420-06	107.35
0	12/9/2014	Comcast Cable	Internet-Fitness Center	600-601-420-06	87.85
0	12/9/2014	Comcast Cable	Utility Office Fax	600-601-435-07	17.90
0	12/9/2014	Comcast Cable	Utility Office Fax	700-701-435-07	17.91
<b>Warrant Total:</b>					<b>342.81</b>
0	12/9/2014	Niemann Foods Inc	Soda for machine refill	600-601-435-10	38.58
<b>Warrant Total:</b>					<b>38.58</b>
0	12/9/2014	Donald Craven PC	Legal fees	100-101-415-02	731.25
<b>Warrant Total:</b>					<b>731.25</b>
0	12/9/2014	City Water Light And Power	Sub-station Fall Testing	600-601-420-01	12,335.57
<b>Warrant Total:</b>					<b>12,335.57</b>
0	12/9/2014	Illinois Dept Of Revenue	Electricity Excise Tax	600-601-484-01	18,420.41
<b>Warrant Total:</b>					<b>18,420.41</b>
0	12/9/2014	Drake-Scruggs Equipment	Hinge pin	100-401-430-02	12.30



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>12.30</b>
0	12/9/2014	Dugan Oil Co Inc	Tires for Backhoe	100-401-430-02	1,281.00
				<b>Warrant Total:</b>	<b>1,281.00</b>
0	12/9/2014	EEI Holding Corp.	Rte 4 & Walnut light repair	600-601-420-06	329.00
0	12/9/2014	EEI Holding Corp.	SIGNAL Repair at Walnut & Gordon	600-601-420-06	290.00
				<b>Warrant Total:</b>	<b>619.00</b>
0	12/9/2014	Environ Pest Elimination	Electric Shop & Fitness Center monthly pest control	600-601-420-06	75.00
				<b>Warrant Total:</b>	<b>75.00</b>
0	12/9/2014	Fletcher-Reinhardt Co	Insulator Guy	600-601-460-02	189.00
0	12/9/2014	Fletcher-Reinhardt Co	LED Cobra-Head	600-601-460-02	3,640.00
0	12/9/2014	Fletcher-Reinhardt Co	1/0 Stranded Copper	600-601-460-02	739.00
0	12/9/2014	Fletcher-Reinhardt Co	4 test meter	600-601-475-01	260.00
0	12/9/2014	Fletcher-Reinhardt Co	Connector-H-Frame Gel	700-701-460-02	425.00
				<b>Warrant Total:</b>	<b>5,253.00</b>
0	12/9/2014	Vern Foli	Reimbursement of Expense for FBI Conference	100-501-413-02	92.96
				<b>Warrant Total:</b>	<b>92.96</b>
0	12/9/2014	Frontier	Back-up internet line	100-501-435-07	256.54
0	12/9/2014	Frontier	Phone line expense	600-601-435-07	2.42
				<b>Warrant Total:</b>	<b>258.96</b>
0	12/9/2014	Lincoln Land Fs Inc	Mound Clay	100-301-420-04	81.25
				<b>Warrant Total:</b>	<b>81.25</b>
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	100-401-450-02	3.70
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	100-501-450-02	3.70
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	600-601-450-02	3.70
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	700-701-450-02	3.70
0	12/9/2014	Getz Fire Equipment	refill first aid kit. antibiotic cream, ointment, hydrocortisone	100-301-450-02	24.80
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	100-301-450-02	26.00
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	100-401-450-02	9.30
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	100-501-450-02	9.30
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	600-601-450-02	9.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	Getz Fire Equipment	First Aid Supplies	700-701-450-02	9.30
				<b>Warrant Total:</b>	<b>102.80</b>
0	12/9/2014	Greco Graphics	embroidery for mock turtle neck winter uniforms	100-501-450-01	45.00
				<b>Warrant Total:</b>	<b>45.00</b>
0	12/9/2014	Hach Company	twice a year service contract for CL17 chlorinator in the pump h	700-701-420-01	1,080.00
				<b>Warrant Total:</b>	<b>1,080.00</b>
0	12/9/2014	Henson Robinson Co	Fitness Center Repair on Heat Pump	600-601-420-06	220.00
0	12/9/2014	Henson Robinson Co	Thermostat Installation for Water Building	700-701-420-01	190.89
				<b>Warrant Total:</b>	<b>410.89</b>
0	12/9/2014	H. K. Tameling	EMA Billing for November	100-501-432-04	882.00
				<b>Warrant Total:</b>	<b>882.00</b>
0	12/9/2014	HPR Marketing	December Services	600-601-416-03	2,865.00
				<b>Warrant Total:</b>	<b>2,865.00</b>
0	12/9/2014	ID Signs And Service	No Dumping sign	100-401-450-05	31.00
				<b>Warrant Total:</b>	<b>31.00</b>
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF	100-000-232-06	1,449.38
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF	120-000-232-06	40.80
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF	600-000-232-06	1,413.91
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF	700-000-232-06	856.37
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Tier 2 Deduction	100-000-232-06	189.27
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Tier 2 Deduction	120-000-232-06	22.89
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Tier 2 Deduction	600-000-232-06	9.66
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Tier 2 Deduction	700-000-232-06	24.93
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Benefit	100-000-232-06	4,996.07
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Benefit	120-000-232-06	194.19
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Benefit	600-000-232-06	4,340.31
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Benefit	700-000-232-06	2,686.99
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Voluntary Add Contrib	100-000-232-06	75.87
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.17
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Voluntary Add Contrib	600-000-232-06	375.48
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00001.11.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF	100-000-232-06	1,656.76
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF	120-000-232-06	42.10
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF	600-000-232-06	1,766.56
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF	700-000-232-06	975.24
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Tier 2 Deduction	100-000-232-06	163.44
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Tier 2 Deduction	120-000-232-06	22.97
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Tier 2 Deduction	600-000-232-06	9.67
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Tier 2 Deduction	700-000-232-06	24.96
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Benefit	100-000-232-06	5,549.68
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Benefit	120-000-232-06	198.41
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Benefit	600-000-232-06	5,415.58
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Benefit	700-000-232-06	3,049.41
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Voluntary Add Contrib	100-000-232-06	77.93
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.57
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Voluntary Add Contrib	600-000-232-06	348.75
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.53
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	12/9/2014	Imrf Voluntary Life Insur	PR Batch 00002.11.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	12/9/2014	Imrf Voluntary Life Insur	IMRF Expense	100-101-412-03	0.01
<b>Warrant Total:</b>					<b>36,179.10</b>
0	12/9/2014	Kenected Software	1 year eLert Server Maintenance	100-101-436-09	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	12/9/2014	Lake Area Disposal Inc	Monthly Trash Service	600-601-420-06	395.00
<b>Warrant Total:</b>					<b>395.00</b>
0	12/9/2014	Laser Innovations	Contract renewal for CNBCD4B0WY	600-601-435-09	54.50
0	12/9/2014	Laser Innovations	Contract renewal for CNBCD4B0WY	700-701-435-09	54.50
0	12/9/2014	Laser Innovations	Contract renewal for CNBGD4830	100-101-435-09	109.00
<b>Warrant Total:</b>					<b>218.00</b>
0	12/9/2014	Local Union 51 Ibew	PR Batch 00001.11.2014 Union Dues 51	600-000-232-16	324.22
0	12/9/2014	Local Union 51 Ibew	PR Batch 00001.11.2014 Union Dues 51	700-000-232-16	46.67
0	12/9/2014	Local Union 51 Ibew	PR Batch 00002.11.2014 Union Dues 51	600-000-232-16	324.21
0	12/9/2014	Local Union 51 Ibew	PR Batch 00002.11.2014 Union Dues 51	700-000-232-16	46.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>741.78</b>
0	12/9/2014	Local 965 Iuoe	PR Batch 00001.11.2014 Union Dues 965	100-000-232-16	168.80
0	12/9/2014	Local 965 Iuoe	PR Batch 00001.11.2014 Union Dues 965	120-000-232-16	9.36
0	12/9/2014	Local 965 Iuoe	PR Batch 00001.11.2014 Union Dues 965	600-000-232-16	40.91
0	12/9/2014	Local 965 Iuoe	PR Batch 00001.11.2014 Union Dues 965	700-000-232-16	80.93
0	12/9/2014	Local 965 Iuoe	PR Batch 00002.11.2014 Union Dues 965	100-000-232-16	168.78
0	12/9/2014	Local 965 Iuoe	PR Batch 00002.11.2014 Union Dues 965	120-000-232-16	9.36
0	12/9/2014	Local 965 Iuoe	PR Batch 00002.11.2014 Union Dues 965	600-000-232-16	40.96
0	12/9/2014	Local 965 Iuoe	PR Batch 00002.11.2014 Union Dues 965	700-000-232-16	80.90
<b>Warrant Total:</b>					<b>600.00</b>
0	12/9/2014	Menards	Bracket for bathroom partition wall	100-301-420-04	9.00
<b>Warrant Total:</b>					<b>9.00</b>
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Benefit	100-000-232-07	915.54
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Benefit	120-000-232-07	25.01
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Benefit	600-000-232-07	313.36
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Benefit	700-000-232-07	233.56
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Deduction	100-000-232-07	121.02
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Deduction	120-000-232-07	3.60
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Deduction	600-000-232-07	41.80
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Dental Ins Deduction	700-000-232-07	26.12
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Ins Benefit	100-000-232-07	224.08
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Ins Benefit	120-000-232-07	5.99
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Ins Benefit	600-000-232-07	72.87
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Ins Benefit	700-000-232-07	59.92
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Insurance	100-000-232-07	22.90
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Insurance	120-000-232-07	0.69
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Insurance	600-000-232-07	6.96
0	12/9/2014	Met Life Insurance Co	PR Batch 00001.11.2014 Eye Insurance	700-000-232-07	5.09
0	12/9/2014	Met Life Insurance Co	PR Batch 00003.11.2014 Dental Insurance Ded Retirees	300-000-232-07	206.66
0	12/9/2014	Met Life Insurance Co	PR Batch 00003.11.2014 Eye Insurance Pension Retiree	300-000-232-07	44.20
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Benefit	100-000-232-07	915.45
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Benefit	120-000-232-07	25.03
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Benefit	600-000-232-07	313.38
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Benefit	700-000-232-07	233.61
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Deduction	100-000-232-07	120.99
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Deduction	120-000-232-07	3.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Deduction	600-000-232-07	41.79
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Dental Ins Deduction	700-000-232-07	26.13
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Ins Benefit	100-000-232-07	224.02
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Ins Benefit	120-000-232-07	5.98
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Ins Benefit	600-000-232-07	72.91
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Ins Benefit	700-000-232-07	59.95
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Insurance	100-000-232-07	22.85
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Insurance	120-000-232-07	0.69
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Insurance	600-000-232-07	6.95
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Eye Insurance	700-000-232-07	5.15
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Life Ins & Disability	100-000-232-07	350.67
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Life Ins & Disability	120-000-232-07	8.58
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Life Ins & Disability	600-000-232-07	131.53
0	12/9/2014	Met Life Insurance Co	PR Batch 00002.11.2014 Life Ins & Disability	700-000-232-07	104.94
0	12/9/2014	Met Life Insurance Co	Due from retiree-insurance premium	100-000-326-01	190.32
0	12/9/2014	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.44
<b>Warrant Total:</b>					<b>5,192.48</b>
0	12/9/2014	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	12/9/2014	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	12/9/2014	Microchip Computer Solution	Development-Admin computer support	100-101-436-09	700.00
0	12/9/2014	Microchip Computer Solution	Back-up	100-101-436-01	597.99
<b>Warrant Total:</b>					<b>1,337.99</b>
0	12/9/2014	Midwest Technical Service	Troubleshooting/bench time	100-501-432-04	225.00
<b>Warrant Total:</b>					<b>225.00</b>
0	12/9/2014	Midwest Meter Inc	ERT's	700-701-475-01	9,600.00
0	12/9/2014	Midwest Meter Inc	2" setter new water street building FVBH117715B1177	700-701-460-02	1,214.87
0	12/9/2014	Midwest Meter Inc	FS70607 6" PVC X 2" SADDLE	700-701-460-02	92.95
0	12/9/2014	Midwest Meter Inc	FFB1007Q 2" CORP STOP	700-701-460-02	268.15
0	12/9/2014	Midwest Meter Inc	FC8477Q 2" STS X 2" MIP	700-701-460-02	163.58
0	12/9/2014	Midwest Meter Inc	MM36X36PIT PIT	700-701-460-02	164.12
0	12/9/2014	Midwest Meter Inc	VM32049 20" X 36" ADAPTER RING	700-701-460-02	260.00
0	12/9/2014	Midwest Meter Inc	VM32029 20" RING	700-701-460-02	45.00
0	12/9/2014	Midwest Meter Inc	FINSERT55Q 2" INSERT	700-701-460-02	8.40
0	12/9/2014	Midwest Meter Inc	B170EBASETP	700-701-460-02	715.00
0	12/9/2014	Midwest Meter Inc	FLG2FBS 2" NUT AND BOLT KIT	700-701-460-02	4.50
0	12/9/2014	Midwest Meter Inc	ERT Meters	700-701-475-01	9,600.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>22,136.57</b>
0	12/9/2014	Napa Of Auburn	wheel charger for parks	100-301-430-02	219.00
0	12/9/2014	Napa Of Auburn	Brake Cleaner	100-401-450-02	26.01
0	12/9/2014	Napa Of Auburn	Brake Cleaner	100-501-450-02	26.01
0	12/9/2014	Napa Of Auburn	Brake Cleaner	600-601-450-02	26.01
0	12/9/2014	Napa Of Auburn	Brake Cleaner	700-701-450-02	26.01
<b>Warrant Total:</b>					<b>323.04</b>
0	12/9/2014	National Guardian Life Ins	PR Batch 00001.11.2014 BCLF	100-000-232-07	13.65
0	12/9/2014	National Guardian Life Ins	PR Batch 00002.11.2014 BCLF	100-000-232-07	13.65
<b>Warrant Total:</b>					<b>27.30</b>
0	12/9/2014	NCPERS Group Life Ins	PR Batch 00002.11.2014 NCPERS	100-000-232-07	72.48
0	12/9/2014	NCPERS Group Life Ins	PR Batch 00002.11.2014 NCPERS	120-000-232-07	2.40
0	12/9/2014	NCPERS Group Life Ins	PR Batch 00002.11.2014 NCPERS	600-000-232-07	77.04
0	12/9/2014	NCPERS Group Life Ins	PR Batch 00002.11.2014 NCPERS	700-000-232-07	40.08
<b>Warrant Total:</b>					<b>192.00</b>
0	12/9/2014	Nccnah Foundry	Roll grates	500-401-455-14	804.14
<b>Warrant Total:</b>					<b>804.14</b>
0	12/9/2014	Ray OHerron	bullet proof vest for Commear and Foli. 1/2 of the amount to re	100-501-450-04	1,671.11
0	12/9/2014	Ray OHerron	new uniforms for (2) new hires Andrew Thompson and Jake Boulder	100-501-450-01	981.13
0	12/9/2014	Ray OHerron	mock turtle necks for winter uniform Sommer/Leach/Holm/Drabing.	100-501-450-01	592.24
<b>Warrant Total:</b>					<b>3,244.48</b>
0	12/9/2014	O'Reilly Auto Parts	Circuit tester	100-401-450-02	3.74
0	12/9/2014	O'Reilly Auto Parts	Circuit tester	100-501-450-02	3.75
0	12/9/2014	O'Reilly Auto Parts	Circuit tester	600-601-450-02	3.75
0	12/9/2014	O'Reilly Auto Parts	Circuit tester	700-701-450-02	3.75
0	12/9/2014	O'Reilly Auto Parts	Anti freeze tester	100-501-450-02	0.75
0	12/9/2014	O'Reilly Auto Parts	Anti freeze tester	600-601-450-02	0.75
0	12/9/2014	O'Reilly Auto Parts	Anti freeze tester	700-701-450-02	0.75
0	12/9/2014	O'Reilly Auto Parts	Anti freeze tester	100-401-450-02	0.74
0	12/9/2014	O'Reilly Auto Parts	bulbs and antifreeze for bobcat	700-701-450-02	8.97
0	12/9/2014	O'Reilly Auto Parts	bulbs and antifreeze for bobcat	100-401-450-02	8.97
0	12/9/2014	O'Reilly Auto Parts	oil filter, air filters, fuel filter and oil for Bobcat 853H	700-701-430-01	39.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	O'Reilly Auto Parts	oil filter, air filters, fuel filter and oil for Bobcat 853H	100-401-430-01	39.85
0	12/9/2014	O'Reilly Auto Parts	Batteries	100-401-450-02	5.25
0	12/9/2014	O'Reilly Auto Parts	Batteries	100-501-450-02	5.24
0	12/9/2014	O'Reilly Auto Parts	Batteries	600-601-450-02	5.24
0	12/9/2014	O'Reilly Auto Parts	Batteries	700-701-450-02	5.24
0	12/9/2014	O'Reilly Auto Parts	thermostat	600-601-430-02	4.86
0	12/9/2014	O'Reilly Auto Parts	air filter	600-601-430-02	6.17
0	12/9/2014	O'Reilly Auto Parts	fuel filter	600-601-430-02	5.44
0	12/9/2014	O'Reilly Auto Parts	oil filter	600-601-430-02	2.19
0	12/9/2014	O'Reilly Auto Parts	5 qt motor oil	600-601-430-02	27.99
0	12/9/2014	O'Reilly Auto Parts	1 gallon anti freeze	600-601-430-02	13.99
0	12/9/2014	O'Reilly Auto Parts	radiator cap	600-601-430-02	4.63
<b>Warrant Total:</b>					<b>201.86</b>
0	12/9/2014	Logan Patton	November Building Inspections	100-101-416-03	1,000.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	12/9/2014	Village of Chatham Petty Cash	Test bulb for shop	100-401-450-02	1.10
0	12/9/2014	Village of Chatham Petty Cash	Test bulb for shop	100-501-450-02	1.10
0	12/9/2014	Village of Chatham Petty Cash	Test bulb for shop	600-601-450-02	1.10
0	12/9/2014	Village of Chatham Petty Cash	Test bulb for shop	700-701-450-02	1.10
0	12/9/2014	Village of Chatham Petty Cash	Cleaning supplies	100-101-450-02	4.86
0	12/9/2014	Village of Chatham Petty Cash	Christmas Lights for Rec Dept	100-301-425-01	23.60
0	12/9/2014	Village of Chatham Petty Cash	Pams retirement lunch exp	100-501-435-10	50.85
0	12/9/2014	Village of Chatham Petty Cash	Candy for coloring contest	100-501-435-10	19.50
0	12/9/2014	Village of Chatham Petty Cash	Air fresheners	100-501-435-10	10.50
0	12/9/2014	Village of Chatham Petty Cash	Christmas Ornament for "Buckle Up for Brooklyn"	100-501-435-10	12.00
0	12/9/2014	Village of Chatham Petty Cash	Batteries	700-701-450-02	18.05
0	12/9/2014	Village of Chatham Petty Cash	Certified Mail	700-701-435-02	12.70
0	12/9/2014	Village of Chatham Petty Cash	Laundry expense	700-701-450-01	5.00
<b>Warrant Total:</b>					<b>161.46</b>
0	12/9/2014	Prairie Analytical	Water testing	700-701-416-03	225.00
0	12/9/2014	Prairie Analytical	Water testing	700-701-416-03	75.00
<b>Warrant Total:</b>					<b>300.00</b>
0	12/9/2014	Red Wing Shoe Store	Clayton-Steel toed boots	600-601-450-01	225.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>225.24</b>
0	12/9/2014	Reserve Account	Meter Postage	600-601-435-02	1,000.00
0	12/9/2014	Reserve Account	Meter Postage	700-701-435-02	1,000.00
				<b>Warrant Total:</b>	<b>2,000.00</b>
0	12/9/2014	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	92,183.41
				<b>Warrant Total:</b>	<b>92,183.41</b>
0	12/9/2014	Simple Man Transportation	47.25 tons of sand	700-701-455-13	507.94
				<b>Warrant Total:</b>	<b>507.94</b>
0	12/9/2014	Big R Of Springfield	MN Hunting Glove EVO	100-401-455-14	9.99
				<b>Warrant Total:</b>	<b>9.99</b>
0	12/9/2014	South Sangamon Water Commission	Water Expense	700-701-478-01	210,356.65
				<b>Warrant Total:</b>	<b>210,356.65</b>
0	12/9/2014	Staples Office Supply	Office Supplies	600-601-435-01	32.64
0	12/9/2014	Staples Office Supply	Office Supplies	700-701-435-01	32.64
0	12/9/2014	Staples Office Supply	clerical supplies	100-501-435-01	84.98
0	12/9/2014	Staples Office Supply	hanging files for file cabinets/folders	100-501-435-01	51.95
				<b>Warrant Total:</b>	<b>202.21</b>
0	12/9/2014	South County Publications	Chatham Clarion Subscription	100-101-435-04	31.00
0	12/9/2014	South County Publications	Legal notices-Tax Increase	100-101-435-03	90.00
0	12/9/2014	South County Publications	Salute to Veterans Ad	100-101-435-03	4.00
				<b>Warrant Total:</b>	<b>125.00</b>
0	12/9/2014	Third Millennium	Utility Bill Rendering for November	600-601-435-05	371.47
0	12/9/2014	Third Millennium	Utility Bill Rendering for November	700-701-435-05	371.47
				<b>Warrant Total:</b>	<b>742.94</b>
0	12/9/2014	Mike Tolliver	Inspections from 7/14/14 to 11/25/2014	100-101-416-03	4,235.00
				<b>Warrant Total:</b>	<b>4,235.00</b>
0	12/9/2014	Tracker Products	Tracker License service dates 12/22/2014 to 12/22/2015	100-501-433-04	1,188.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,188.00</b>
0	12/9/2014	Tractor Supply	CHAIN 5/16 GR70 TRANSPORT	700-701-445-04	37.90
0	12/9/2014	Tractor Supply	HOOK 5/16IN CLEVIS GRAB G70	700-701-445-04	17.98
<b>Warrant Total:</b>					<b>55.88</b>
0	12/9/2014	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	12/9/2014	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	12/9/2014	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
<b>Warrant Total:</b>					<b>4,093.52</b>
0	12/9/2014	United Life Insurance Company	PR Batch 00001.11.2014 United Life Insurance Co	600-000-232-07	147.10
0	12/9/2014	United Life Insurance Company	PR Batch 00002.11.2014 United Life Insurance Co	600-000-232-07	147.10
<b>Warrant Total:</b>					<b>294.20</b>
0	12/9/2014	Village of Chatham Utilities	Wood-Utility Bill	100-000-232-15	262.62
<b>Warrant Total:</b>					<b>262.62</b>
0	12/9/2014	Village Of Chatham	Police Pension Transfer	100-501-414-01	5,357.27
0	12/9/2014	Village Of Chatham	Interest	100-000-323-01	0.19
0	12/9/2014	Village Of Chatham	Admin Fee	600-601-540-01	31,833.34
0	12/9/2014	Village Of Chatham	Police Pension Transfer	100-401-535-10	16,000.00
0	12/9/2014	Village Of Chatham	Admin Fee	100-501-414-01	17,750.00
<b>Warrant Total:</b>					<b>70,940.80</b>
0	12/9/2014	Waste Management	Monthly trash service	100-501-420-06	274.63
0	12/9/2014	Waste Management	Monthly trash service	600-601-420-06	170.65
0	12/9/2014	Waste Management	Monthly trash service	700-701-420-06	170.65
<b>Warrant Total:</b>					<b>615.93</b>
0	12/9/2014	Watts Copy Systems	Police copier agreement and overage fees	100-501-435-09	261.42
<b>Warrant Total:</b>					<b>261.42</b>
0	12/9/2014	Curt Wood	Repair toilet tanks in womens bathroom at fitness center	600-601-420-04	95.00
0	12/9/2014	Curt Wood	Inspections	100-101-416-03	560.00
0	12/9/2014	Curt Wood	Less Utility Bill	100-000-232-15	-262.62
<b>Warrant Total:</b>					<b>392.38</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2014	Workman Excavation	Water service bore	700-701-420-06	500.00
				<b>Warrant Total:</b>	<b>500.00</b>
				<b>Report Total:</b>	<b>607.426.64</b>