Accounts Payable

Voucher Approval List

User: sherryd
Printed: 07/07/2014 - 3:21PM
Batch: 00003.07.2014

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00002.04.2014 Unemployment	700-000-232-11	48.74
				Warrant Total:	**48.74**
				Report Total:	**48.74**

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 07/14/2014 - 11:48AM
Batch: 00004.07.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/14/2014	Axa Equitable	PR Batch 00001.07.2014 AXA Deferred Comp	100-000-232-19		42.13
0	7/14/2014	Axa Equitable	PR Batch 00001.07.2014 AXA Deferred Comp	600-000-232-19		9.03
0	7/14/2014	Axa Equitable	PR Batch 00001.07.2014 AXA Deferred Comp	700-000-232-19		9.02
0	7/14/2014	Axa Equitable	PR Batch 00001.07.2014 AXA Flat Amount	100-000-232-19		65.00
					Warrant Total:	**125.18**
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001.07.2014 State Income Tax	100-000-232-04		4,021.81
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001.07.2014 State Income Tax	120-000-232-04		62.08
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001.07.2014 State Income Tax	600-000-232-04		1,492.47
0	7/14/2014	Illinois Dept Of Revenue	PR Batch 00001.07.2014 State Income Tax	700-000-232-04		990.27
					Warrant Total:	**6,566.63**
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF	100-000-232-06		1,944.09
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF	120-000-232-06		40.81
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF	600-000-232-06		1,393.97
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF	700-000-232-06		977.12
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Tier 2 Deduction	100-000-232-06		147.09
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Tier 2 Deduction	120-000-232-06		21.10
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Tier 2 Deduction	600-000-232-06		8.92
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Tier 2 Deduction	700-000-232-06		22.98
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Benefit	100-000-232-06		6,375.85
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Benefit	120-000-232-06		188.73
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Benefit	600-000-232-06		4,277.29
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Benefit	700-000-232-06		3,049.07
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Voluntary Add Contrib	100-000-232-06		60.80
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Voluntary Add Contrib	120-000-232-06		12.16
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Voluntary Add Contrib	600-000-232-06		296.88
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Voluntary Add Contrib	700-000-232-06		8.11
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Past Service Credit	600-000-232-06		25.01
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00001.06.2014 IMRF Past Service Credit	700-000-232-06		24.99
0	7/14/2014	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03		0.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	100-000-232-06	1,456.31
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	120-000-232-06	40.12
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	600-000-232-06	1,405.86
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF	700-000-232-06	942.45
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	100-000-232-06	149.76
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	120-000-232-06	21.61
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	600-000-232-06	8.92
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Tier 2 Deduction	700-000-232-06	23.36
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	100-000-232-06	4,896.83
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	120-000-232-06	188.18
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	600-000-232-06	4,313.63
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Benefit	700-000-232-06	2,944.52
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	100-000-232-06	60.80
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.17
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	600-000-232-06	325.27
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Voluntary Add Contrib	700-000-232-06	8.10
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00002.06.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00004.06.2014 IMRF	100-000-232-06	58.50
0	7/14/2014	Imrf Voluntary Life Insur	PR Batch 00004.06.2014 IMRF Benefit	100-000-232-06	178.36
				Warrant Total:	**35,959.75**
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	100-000-232-02	10,119.65
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	120-000-232-02	133.49
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	600-000-232-02	4,298.20
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Federal Income Tax	700-000-232-02	2,704.11
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	100-000-232-03	5,497.63
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	120-000-232-03	81.56
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	600-000-232-03	1,981.25
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employee Portion	700-000-232-03	1,337.04
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	100-000-232-03	5,497.63
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	120-000-232-03	81.56
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	600-000-232-03	1,981.25
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 FICA Employer Portion	700-000-232-03	1,337.04
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	100-000-232-03	1,285.75
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	120-000-232-03	19.10
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	600-000-232-03	463.40
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employee Portion	700-000-232-03	312.61
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employer Portion	100-000-232-03	1,285.75

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employer Portion	120-000-232-03		19.10
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employer Portion	600-000-232-03		463.40
0	7/14/2014	Internal Revenue Service	PR Batch 00001.07.2014 Medicare Employer Portion	700-000-232-03		312.61
					Warrant Total:	**39,212.13**
0	7/14/2014	Liberty National	PR Batch 00001.07.2014 Liberty National Ins	100-000-232-07		45.36
0	7/14/2014	Liberty National	PR Batch 00001.07.2014 Liberty National Ins	600-000-232-07		8.02
0	7/14/2014	Liberty National	PR Batch 00001.07.2014 Liberty National Ins	700-000-232-07		25.18
0	7/14/2014	Liberty National	PR Batch 00001.07.2014 Liberty National Ins	100-000-232-07		62.74
0	7/14/2014	Liberty National	PR Batch 00001.07.2014 Liberty National Ins	120-000-232-07		2.40
0	7/14/2014	Liberty National	PR Batch 00001.07.2014 Liberty National Ins	600-000-232-07		7.22
0	7/14/2014	Liberty National	PR Batch 00001.07.2014 Liberty National Ins	700-000-232-07		42.64
					Warrant Total:	**193.56**
0	7/14/2014	State Disbursement Unit	PR Batch 00001.07.2014 Child Support	100-000-232-14		716.42
0	7/14/2014	State Disbursement Unit	PR Batch 00001.07.2014 Child Support	120-000-232-14		69.08
0	7/14/2014	State Disbursement Unit	PR Batch 00001.07.2014 Child Support	700-000-232-14		46.08
					Warrant Total:	**831.58**
0	7/14/2014	Valic	PR Batch 00001.07.2014 VALIC Def Comp	100-000-232-19		194.00
0	7/14/2014	Valic	PR Batch 00001.07.2014 VALIC Def Comp	600-000-232-19		268.00
0	7/14/2014	Valic	PR Batch 00001.07.2014 VALIC Def Comp	700-000-232-19		268.00
					Warrant Total:	**730.00**
0	7/14/2014	Village Of Chatham	PR Batch 00001.07.2014 Police Pension	100-000-232-09		4,166.18
0	7/14/2014	Village Of Chatham	PR Batch 00001.07.2014 Police Pension Retro Back Pay	100-000-232-09		81.81
					Warrant Total:	**4,247.99**
					Report Total:	**87,866.82**

Accounts Payable

Voucher Approval List

User: aliceo
Printed: 07/18/2014 - 11:30AM
Batch: 00005.07.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/22/2014	Ace Hardware	Level	600-601-445-04		20.00
0	7/22/2014	Ace Hardware	L-brackets	100-301-430-02		26.34
0	7/22/2014	Ace Hardware	bug spray & round up for sweetcorn festival - to be reimbursed b	100-301-420-04		62.46
0	7/22/2014	Ace Hardware	Rake for AWH	600-601-445-04		24.99
0	7/22/2014	Ace Hardware	3G Metal Tripoxy Sprayer	100-401-445-04		49.99
0	7/22/2014	Ace Hardware	Hillman Fasteners	100-401-430-02		1.88
0	7/22/2014	Ace Hardware	Hillman Fasteners	100-401-430-02		0.94
0	7/22/2014	Ace Hardware	Trash bags, mop bucket	100-301-450-02		47.97
0	7/22/2014	Ace Hardware	Bee killer	100-301-420-04		20.97
					Warrant Total:	**255.54**
0	7/22/2014	Acts Inc	4780 ft of Boring for IronBridge	600-601-460-01		47,800.00
					Warrant Total:	**47,800.00**
0	7/22/2014	ADA SPORTS	Recreation Basketballs	100-301-425-01		275.00
					Warrant Total:	**275.00**
0	7/22/2014	All American Ready Mix	Concrete	100-401-455-12		119.00
					Warrant Total:	**119.00**
0	7/22/2014	Altorfer Inc	Repair to Bucket on Back-hoe	600-601-430-03		405.90
0	7/22/2014	Altorfer Inc	Parts to repair Back-hoe Bucket	600-601-430-02		236.08
0	7/22/2014	Altorfer Inc	Air filter, switch for IT24F enloader	100-401-430-02		99.76
					Warrant Total:	**741.74**
0	7/22/2014	Alison Anderson	Rec Program	100-301-425-01		480.00
					Warrant Total:	**480.00**
0	7/22/2014	Aramark Uniform Services	Mat Service	100-101-420-06		12.12
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06		12.12
0	7/22/2014	Aramark Uniform Services	Mat Service	700-701-420-06		12.12

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06		25.82
0	7/22/2014	Aramark Uniform Services	Mat Service	700-701-420-06		25.83
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		6.58
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		6.58
0	7/22/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		6.59
0	7/22/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		6.59
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		22.72
0	7/22/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		22.72
0	7/22/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		22.72
0	7/22/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		22.72
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-420-06		44.45
0	7/22/2014	Aramark Uniform Services	Mat Service	600-601-450-02		49.20
					Warrant Total:	**298.88**
0	7/22/2014	Arrow Trailer And Equipment	Class 1 LED	700-701-430-02		303.68
					Warrant Total:	**303.68**
0	7/22/2014	Averill Anderson	HRA expense	100-101-412-02		34.85
0	7/22/2014	Averill Anderson	HRA expense	100-201-412-02		1.95
0	7/22/2014	Averill Anderson	HRA expense	100-301-412-02		31.76
0	7/22/2014	Averill Anderson	HRA expense	100-401-412-02		68.71
0	7/22/2014	Averill Anderson	HRA expense	100-501-412-02		254.00
0	7/22/2014	Averill Anderson	HRA expense	700-701-412-02		59.28
0	7/22/2014	Averill Anderson	HRA expense	600-601-412-02		90.25
					Warrant Total:	**540.80**
0	7/22/2014	Bank Of Springfield	Interest due on promissory note	700-701-490-01		3,550.00
0	7/22/2014	Bank Of Springfield	Electric aerial truck lease payment	600-601-445-08		1,931.11
					Warrant Total:	**5,481.11**
0	7/22/2014	Natalie Bell	Recreation program additional fees art classes	100-301-425-01		500.00
					Warrant Total:	**500.00**
0	7/22/2014	Mark Binnion	Rec Refund	100-301-425-01		65.00
					Warrant Total:	**65.00**
0	7/22/2014	Buckhart Sand And Gravel	FA 6	100-401-455-06		110.44
0	7/22/2014	Buckhart Sand And Gravel	Trans	100-401-455-06		81.94

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**192.38**
0	7/22/2014	Eric Buerkett	Recreation program basketball camp	100-301-425-01		1,855.00
					Warrant Total:	**1,855.00**
0	7/22/2014	Callender Construction	CA-6 Rock	500-401-455-06		200.26
					Warrant Total:	**200.26**
0	7/22/2014	Ccb Credit Services	Collection Services	600-601-435-10		157.55
					Warrant Total:	**157.55**
0	7/22/2014	CDS Office Technologies	Monthly copier maintenance agreement	600-601-435-09		66.98
0	7/22/2014	CDS Office Technologies	Monthly copier maintenance agreement	700-701-435-09		66.98
					Warrant Total:	**133.96**
0	7/22/2014	Comcast Cable	Service address 117 E Mulberry	600-601-420-06		229.35
					Warrant Total:	**229.35**
0	7/22/2014	Mark Commean	Rec Program	100-301-425-01		396.00
					Warrant Total:	**396.00**
0	7/22/2014	Connor Company	Soft Tube K 3/4 x 60 & 1 x 60	700-701-460-02		8,915.00
					Warrant Total:	**8,915.00**
0	7/22/2014	Chantel Corrie	Rec Refund	100-301-425-01		65.00
					Warrant Total:	**65.00**
0	7/22/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10		40.26
					Warrant Total:	**40.26**
0	7/22/2014	Donald Craven PC	Legal Services	100-101-415-02		570.00
					Warrant Total:	**570.00**
0	7/22/2014	City Water Light And Power	Electric Expense service address-RR 4 US 66	700-701-476-01		3,403.21
					Warrant Total:	**3,403.21**
0	7/22/2014	Bianca Dey	Rec Refund	100-301-425-01		65.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**65.00**
0	7/22/2014	EEI Holding Corp.	Locate intersection at Walnut & Rte 4	600-601-420-06		222.00
					Warrant Total:	**222.00**
0	7/22/2014	Friendly Chevrolet Inc	Cap-09 Tahoe	100-501-430-02		22.49
					Warrant Total:	**22.49**
0	7/22/2014	Frontier	Phone line expense	600-601-435-07		60.27
0	7/22/2014	Frontier	Phone line expense-electric shop	600-601-435-07		115.45
					Warrant Total:	**175.72**
0	7/22/2014	Greco Graphics	T-shirts for show choir camp	100-301-425-01		291.30
					Warrant Total:	**291.30**
0	7/22/2014	Greene And Bradford Inc	2014 Consumer Confidence Report	700-701-416-01		364.50
0	7/22/2014	Greene And Bradford Inc	W. Walnut St. Construction & Inspections	900-401-460-01		13,506.44
0	7/22/2014	Greene And Bradford Inc	2014 MFT	500-401-416-01		1,270.56
0	7/22/2014	Greene And Bradford Inc	W. Walnut Street Staking	900-401-460-01		787.80
0	7/22/2014	Greene And Bradford Inc	2014 Village Engineer Expense	100-101-416-01		2,047.80
0	7/22/2014	Greene And Bradford Inc	Water Quality Investigation	700-701-416-01		577.15
0	7/22/2014	Greene And Bradford Inc	Prepare bid docs repainting	700-701-416-01		303.76
0	7/22/2014	Greene And Bradford Inc	Review and Observation Iron Bridge	100-101-416-01		113.78
					Warrant Total:	**18,971.79**
0	7/22/2014	Helena Chemical Co	Feritilizer w/ grub control	100-301-420-04		1,363.00
					Warrant Total:	**1,363.00**
0	7/22/2014	Josh Holman	Recreation Program Lacrosse Camp	100-301-425-01		544.00
					Warrant Total:	**544.00**
0	7/22/2014	HD Supply Power Solutions, Ltd.	Splice Kit	600-601-460-02		577.50
0	7/22/2014	HD Supply Power Solutions, Ltd.	Tools For New Truck-12V Battery,Sling Pole,Operating Rod,Cutter	600-601-445-04		1,259.60
					Warrant Total:	**1,837.10**
0	7/22/2014	Illinois Meter Inc	saddles and 2" misc. items	700-701-460-02		236.00
0	7/22/2014	Illinois Meter Inc	Plug	700-701-460-02		12.20
0	7/22/2014	Illinois Meter Inc	Saddle	700-701-460-02		218.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/22/2014	Illinois Meter Inc	Insert Stiffener-2"	700-701-460-02		16.00
0	7/22/2014	Illinois Meter Inc	2" Ball Corp Valve	700-701-460-02		289.00
0	7/22/2014	Illinois Meter Inc	2" Union	700-701-460-02		125.00
0	7/22/2014	Illinois Meter Inc	2" Compxcomp minn curb vlv	700-701-460-02		379.00
0	7/22/2014	Illinois Meter Inc	Freight	700-701-460-02		9.28
0	7/22/2014	Illinois Meter Inc	3/4 CTS COMP MINN CURB VALVE	700-701-460-02		752.00
0	7/22/2014	Illinois Meter Inc	1" CTS COMP MINN CURB VALVES	700-701-460-02		1,550.00
0	7/22/2014	Illinois Meter Inc	Wrench	700-701-445-04		31.70
					Warrant Total:	**3,618.18**
0	7/22/2014	Illinois-Mo	Cylinder rental for electric shop	600-601-450-02		159.30
					Warrant Total:	**159.30**
0	7/22/2014	Illinois Public Works Mutual Aid Network	2014 Membership Dues	100-101-435-04		100.00
					Warrant Total:	**100.00**
0	7/22/2014	IMEA	Electric expense	600-601-482-01		664,454.52
					Warrant Total:	**664,454.52**
0	7/22/2014	Illinois National Bank	Ground Storage Loan	700-701-490-02		4,264.26
0	7/22/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08		2,149.19
0	7/22/2014	Illinois National Bank	Truck Capital Lease 6 @970.24	700-701-445-08		970.24
					Warrant Total:	**7,383.69**
0	7/22/2014	Interstate Batteries	Air Compressor Battery	700-701-430-02		85.95
					Warrant Total:	**85.95**
0	7/22/2014	Jans Dance	Rec Program	100-301-425-01		2,078.00
					Warrant Total:	**2,078.00**
0	7/22/2014	Robert Kelly	Refund for grave spaces 5148 and 5149	410-201-495-01		387.50
					Warrant Total:	**387.50**
0	7/22/2014	Randy McDonald	Waterline dig on Hazel Street	700-701-420-06		200.00
					Warrant Total:	**200.00**
0	7/22/2014	Mcintire And Co Contractors	Meter pits & sets	900-401-460-01		7,458.00
0	7/22/2014	Mcintire And Co Contractors	Pay request for W. Walnut improvements	900-401-460-01		136,159.20

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**143,617.20**
0	7/22/2014	Menards	toilet paper holders, paper towel holders	600-601-420-04		33.65
0	7/22/2014	Menards	toilet paper holders, paper towel holders	700-701-420-04		33.64
					Warrant Total:	**67.29**
0	7/22/2014	Microchip Computer Solution	Data Recovery Services for Shane's Hard Drive	600-601-436-09		1,575.00
0	7/22/2014	Microchip Computer Solution	Rackspace and Power U	100-101-436-05		597.99
0	7/22/2014	Microchip Computer Solution	Server and fire wall setup	100-101-436-09		2,320.00
0	7/22/2014	Microchip Computer Solution	Cross Connection Survey	700-701-416-03		3,680.00
					Warrant Total:	**8,172.99**
0	7/22/2014	Midwest Meter Inc	MM18X36PIT	700-701-460-02		470.40
0	7/22/2014	Midwest Meter Inc	PWPPS300BTAMR	700-701-460-02		1,250.00
0	7/22/2014	Midwest Meter Inc	CG.75THICKR RUBBER GASKET	700-701-460-02		48.00
0	7/22/2014	Midwest Meter Inc	PWPPS200BTMR LIDS	700-701-460-02		1,000.00
0	7/22/2014	Midwest Meter Inc	AY4174540 RINGS	700-701-460-02		1,600.00
0	7/22/2014	Midwest Meter Inc	MM18X36PIT	700-701-460-02		1,568.00
0	7/22/2014	Midwest Meter Inc	B0253BCBASE	700-701-460-02		1,760.00
					Warrant Total:	**7,696.40**
0	7/22/2014	Millburg's Taekwondo	Rec Program	100-301-425-01		280.00
					Warrant Total:	**280.00**
0	7/22/2014	Molo Petroleum, LLC	Oil	100-401-430-01		127.89
					Warrant Total:	**127.89**
0	7/22/2014	Motorola Communications	Star 21 network	100-501-435-08		612.00
					Warrant Total:	**612.00**
0	7/22/2014	Napa Of Auburn	WAX	100-401-450-02		4.15
0	7/22/2014	Napa Of Auburn	WAX	100-501-450-02		4.16
0	7/22/2014	Napa Of Auburn	WAX	600-601-450-02		4.16
0	7/22/2014	Napa Of Auburn	WAX	700-701-450-02		4.16
0	7/22/2014	Napa Of Auburn	Brake Cleaner	100-401-450-02		29.61
0	7/22/2014	Napa Of Auburn	Brake Cleaner	100-501-450-02		29.61
0	7/22/2014	Napa Of Auburn	Brake Cleaner	600-601-450-02		29.61
0	7/22/2014	Napa Of Auburn	Brake Cleaner	700-701-450-02		29.61

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**135.07**
0	7/22/2014	Jessica Ogden	Rec Program	100-301-425-01		480.00
					Warrant Total:	**480.00**
0	7/22/2014	OReilly Auto Parts	Idler pulley for 96 1 Ton	600-601-430-02		35.08
0	7/22/2014	OReilly Auto Parts	Starter for Elect 1 Ton	600-601-430-02		105.49
0	7/22/2014	OReilly Auto Parts	Flange gaskets for 1 Ton	600-601-430-02		13.36
0	7/22/2014	OReilly Auto Parts	Starter and Switch for 96 1 Ton	600-601-430-02		166.05
0	7/22/2014	OReilly Auto Parts	Starter return credit and core credit # 495658 for 96 1 Ton	600-601-430-02		-157.81
0	7/22/2014	OReilly Auto Parts	Marker lights for 88, 98 Tandems	100-401-430-02		28.74
0	7/22/2014	OReilly Auto Parts	tail light	100-401-430-02		95.97
0	7/22/2014	OReilly Auto Parts	Applied credit for returned battery cr. # 495437	100-401-430-02		-44.00
0	7/22/2014	OReilly Auto Parts	Marker Lights	100-401-430-02		28.74
0	7/22/2014	OReilly Auto Parts	Trailer Light-98 Tandem	100-401-430-02		49.59
0	7/22/2014	OReilly Auto Parts	Filters-98 Street Tandem	100-401-430-02		85.67
0	7/22/2014	OReilly Auto Parts	Spring	100-401-430-02		10.99
0	7/22/2014	OReilly Auto Parts	Air Plug	100-401-450-02		1.49
0	7/22/2014	OReilly Auto Parts	Air Plug	100-501-450-02		1.49
0	7/22/2014	OReilly Auto Parts	Air Plug	600-601-450-02		1.50
0	7/22/2014	OReilly Auto Parts	Air Plug	700-701-450-02		1.50
0	7/22/2014	OReilly Auto Parts	Brake Rotor and Ceramic Pads	700-701-430-02		253.16
0	7/22/2014	OReilly Auto Parts	Applied credit # 497545 to invoice	700-701-430-02		-140.76
0	7/22/2014	OReilly Auto Parts	Brake Rotors	700-701-430-02		68.78
0	7/22/2014	OReilly Auto Parts	Brake Rotor	700-701-430-02		63.98
0	7/22/2014	OReilly Auto Parts	Wheel Stud, Wheel Nut	700-701-430-02		9.72
0	7/22/2014	OReilly Auto Parts	Capsule for M148803	100-501-430-02		3.99
0	7/22/2014	OReilly Auto Parts	Micro-v-belt ,hose elbow for M148802	100-501-430-02		61.92
0	7/22/2014	OReilly Auto Parts	Polish Pad	100-401-450-02		11.25
0	7/22/2014	OReilly Auto Parts	Polish Pad	100-501-450-02		11.25
0	7/22/2014	OReilly Auto Parts	Polish Pad	600-601-450-02		11.25
0	7/22/2014	OReilly Auto Parts	Polish Pad	700-701-450-02		11.25
0	7/22/2014	OReilly Auto Parts	Microfiber pads	100-401-450-02		1.49
0	7/22/2014	OReilly Auto Parts	Microfiber pads	100-501-450-02		1.50
0	7/22/2014	OReilly Auto Parts	Microfiber pads	600-601-450-02		1.50
0	7/22/2014	OReilly Auto Parts	Microfiber pads	700-701-450-02		1.50
					Warrant Total:	**795.63**
0	7/22/2014	Pedigo Sod Company	66 yards of sod removed and replaced	100-401-436-03		990.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**990.00**
0	7/22/2014	Peoples Bank and Trust	TIF bond interest payment	900-101-490-01		3,525.00
0	7/22/2014	Peoples Bank and Trust	TIF bond principal payment	900-101-490-02		120,000.00
					Warrant Total:	**123,525.00**
0	7/22/2014	Donald Peters	Jacobson Service	100-201-420-06		400.00
0	7/22/2014	Donald Peters	Knight Services	100-201-420-06		400.00
					Warrant Total:	**800.00**
0	7/22/2014	PH Broughton And Sons	Premix	500-401-455-03		119.05
					Warrant Total:	**119.05**
0	7/22/2014	Power Works	Rec Program	100-301-425-01		440.00
					Warrant Total:	**440.00**
0	7/22/2014	Rabin And Myers Pc	Legal services	100-101-415-01		2,095.70
					Warrant Total:	**2,095.70**
0	7/22/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		133.29
0	7/22/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		21.54
0	7/22/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		41.07
					Warrant Total:	**195.90**
0	7/22/2014	RP Lumber Co	Paint	100-301-420-04		224.91
0	7/22/2014	RP Lumber Co	Satin Base 3 Paint	100-301-420-04		99.96
0	7/22/2014	RP Lumber Co	Paint	100-301-420-04		99.96
					Warrant Total:	**424.83**
0	7/22/2014	Sangamon Cty Public Health	Hepatitis B Immunizations	700-701-416-04		200.00
					Warrant Total:	**200.00**
0	7/22/2014	Schlosser Transmission	Transmission-Electric 96-1 Ton	600-601-430-02		2,049.25
					Warrant Total:	**2,049.25**
0	7/22/2014	Schulte Supply	Northflex plam coated gloves	700-701-450-02		97.92
0	7/22/2014	Schulte Supply	Nupla Round Point Long Handle	100-401-445-04		164.36
0	7/22/2014	Schulte Supply	Nupla Square Point Long Handle	100-401-445-04		164.36

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/22/2014	Schulte Supply	Nupla Drain Spade 27" D Handle	100-401-445-04		199.68
					Warrant Total:	**626.32**
0	7/22/2014	Shell Fleet Plus	Amin. fuel expense	100-101-430-01		173.47
0	7/22/2014	Shell Fleet Plus	Parks fuel expense	100-301-430-01		2,246.52
0	7/22/2014	Shell Fleet Plus	Parks fuel expense	100-501-430-01		3,362.09
0	7/22/2014	Shell Fleet Plus	Streets fuel expense	100-401-430-01		1,830.71
0	7/22/2014	Shell Fleet Plus	Electric fuel expense	600-601-430-01		2,021.68
0	7/22/2014	Shell Fleet Plus	Water fuel expense	700-701-430-01		2,008.94
					Warrant Total:	**11,643.41**
0	7/22/2014	Sloan Implement Co	Switch	100-301-430-02		17.27
0	7/22/2014	Sloan Implement Co	Bushing, Rod,Flange	100-301-430-02		29.75
0	7/22/2014	Sloan Implement Co	Part freight	100-301-430-02		16.49
					Warrant Total:	**63.51**
0	7/22/2014	Springfield Battery	Cable. 3/8 eye end	100-401-430-02		26.17
					Warrant Total:	**26.17**
0	7/22/2014	Springfield Plastics	80 feet of dual wall pipe solid bell end pipe	100-401-455-08		376.80
					Warrant Total:	**376.80**
0	7/22/2014	Spfld Sangamon Co Regional Plan	4th quarter (FY-2014) billing	100-101-416-03		2,435.58
					Warrant Total:	**2,435.58**
0	7/22/2014	South Sangamon Water Commission	Water expense	700-701-478-01		213,082.95
					Warrant Total:	**213,082.95**
0	7/22/2014	Ryan Staley	Rec Program-521 Track	100-301-425-01		1,406.00
					Warrant Total:	**1,406.00**
0	7/22/2014	South County Publications	Notice of Planning Hearing	100-101-435-03		13.80
					Warrant Total:	**13.80**
0	7/22/2014	Glenwood High Show Choir	Recreation program show choir camp	100-301-425-01		2,492.70
					Warrant Total:	**2,492.70**
0	7/22/2014	Mike Tolliver	Electric Inspections	100-101-416-03		4,200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**4,200.00**
0	7/22/2014	Tractor Supply	link pins, Hitch Pins, Cotter pin for mower	100-301-430-02		31.12
					Warrant Total:	**31.12**
0	7/22/2014	Dominic Trapani	Rec Refund	100-301-425-01		109.00
					Warrant Total:	**109.00**
0	7/22/2014	United Community Bank	Yard Waste Truck	120-401-445-08		2,279.05
0	7/22/2014	United Community Bank	Street Sweeper Lease	150-401-445-08		1,072.65
0	7/22/2014	United Community Bank	Police Vehicle Lease	150-501-445-08		741.82
					Warrant Total:	**4,093.52**
0	7/22/2014	Chris Ulm	Building permit refund	100-101-491-01		70.00
					Warrant Total:	**70.00**
0	7/22/2014	Village Of Chatham	Utility administration fee	600-601-540-01		15,916.67
0	7/22/2014	Village Of Chatham	Utility administration fee	700-701-540-01		8,875.00
0	7/22/2014	Village Of Chatham	Transfer to capital projects	100-401-535-10		8,000.00
					Warrant Total:	**32,791.67**
0	7/22/2014	Visa	QQEST Software Systems-addtl. employees added	100-101-435-10		350.00
0	7/22/2014	Visa	Things Remembered-retirement clock for Meredith	100-101-435-10		116.45
0	7/22/2014	Visa	Strike-n-Spare Rec Expense	100-301-425-01		288.00
0	7/22/2014	Visa	Oriental Trading-Rec Program-Movies in the Park	100-301-425-01		70.95
0	7/22/2014	Visa	Covered Urn	100-301-420-04		86.80
0	7/22/2014	Visa	Megaphone	100-501-450-03		38.99
0	7/22/2014	Visa	Police Order-No Parking Signs	100-501-450-03		175.00
0	7/22/2014	Visa	Telephone Logger	100-501-435-07		490.46
0	7/22/2014	Visa	Staples-Office Supplies-Laser-McCord	600-601-435-01		29.99
0	7/22/2014	Visa	Midwest Cellular-phone charger-McCord	600-601-435-07		79.67
					Warrant Total:	**1,726.31**
0	7/22/2014	Mike Williamsen	Consulting expense	100-101-416-03		3,350.00
					Warrant Total:	**3,350.00**
0	7/22/2014	Woodys Municipal Supply	Spray Tip Nozzle	100-401-430-02		33.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	33.45
				Report Total:	1,346,374.77