Accounts Payable

Voucher Approval List

User: sherryd
Printed: 06/27/2014 - 3:51PM
Batch: 00010.06.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Deferred Comp	100-000-232-19		42.20
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Flat Amount	100-000-232-19		65.00
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Deferred Comp	600-000-232-19		9.04
0	6/27/2014	Axa Equitable	PR Batch 00002.06.2014 AXA Deferred Comp	700-000-232-19		9.04
					Warrant Total:	**125.28**
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	100-000-232-04		3,730.85
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00004.06.2014 State Income Tax	100-000-232-04		190.91
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	120-000-232-04		62.78
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	600-000-232-04		1,475.57
0	6/27/2014	Illinois Dept Of Revenue	PR Batch 00002.06.2014 State Income Tax	700-000-232-04		1,001.56
					Warrant Total:	**6,461.67**
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	100-000-232-02		9,011.28
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 Federal Income Tax	100-000-232-02		85.58
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employee Portion	100-000-232-03		5,145.81
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	100-000-232-03		5,145.81
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	100-000-232-03		1,203.41
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	100-000-232-03		1,203.41
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 FICA Employee Portion	100-000-232-03		331.54
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 FICA Employer Portion	100-000-232-03		331.54
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 Medicare Employee Portion	100-000-232-03		77.55
0	6/27/2014	Internal Revenue Service	PR Batch 00004.06.2014 Medicare Employer Portion	100-000-232-03		77.55
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	120-000-232-02		135.48
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employee Portion	120-000-232-03		82.42
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	120-000-232-03		82.42
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	120-000-232-03		19.27
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	120-000-232-03		19.27
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	600-000-232-02		4,212.91
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employee Portion	600-000-232-03		1,959.21
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	600-000-232-03		1,959.21

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	600-000-232-03		458.16
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	600-000-232-03		458.16
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Federal Income Tax	700-000-232-02		2,701.08
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employee Portion	700-000-232-03		1,350.73
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 FICA Employer Portion	700-000-232-03		1,350.73
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employee Portion	700-000-232-03		315.97
0	6/27/2014	Internal Revenue Service	PR Batch 00002.06.2014 Medicare Employer Portion	700-000-232-03		315.97
					Warrant Total:	**38,034.47**
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	100-000-232-07		45.36
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	100-000-232-07		62.70
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	120-000-232-07		2.41
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	600-000-232-07		8.03
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	600-000-232-07		7.24
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	700-000-232-07		25.17
0	6/27/2014	Liberty National	PR Batch 00002.06.2014 Liberty National Ins	700-000-232-07		42.65
					Warrant Total:	**193.56**
0	6/27/2014	Secretary Of State	Title transfer for seized vehicle - Police	100-501-430-05		95.00
					Warrant Total:	**95.00**
0	6/27/2014	State Disbursement Unit	PR Batch 00002.06.2014 Child Support	100-000-232-14		716.42
0	6/27/2014	State Disbursement Unit	PR Batch 00002.06.2014 Child Support	120-000-232-14		69.09
0	6/27/2014	State Disbursement Unit	PR Batch 00002.06.2014 Child Support	700-000-232-14		46.07
					Warrant Total:	**831.58**
0	6/27/2014	Valic	PR Batch 00002.06.2014 VALIC Def Comp	100-000-232-19		194.00
0	6/27/2014	Valic	PR Batch 00002.06.2014 VALIC Def Comp	600-000-232-19		268.00
0	6/27/2014	Valic	PR Batch 00002.06.2014 VALIC Def Comp	700-000-232-19		268.00
					Warrant Total:	**730.00**
0	6/27/2014	Village Of Chatham	PR Batch 00002.06.2014 Police Pension	100-000-232-09		4,166.18
0	6/27/2014	Village Of Chatham	PR Batch 00002.06.2014 Police Pension Retro Back Pay	100-000-232-09		81.81
					Warrant Total:	**4,247.99**
					Report Total:	**50,719.55**

Accounts Payable

Voucher Approval List

User: aliceo
Printed: 07/07/2014 - 12:15PM
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VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Ace Hardware	mulch for parks	100-301-420-04		299.00
0	7/8/2014	Ace Hardware	cleaning supplies	600-601-450-02		11.38
0	7/8/2014	Ace Hardware	cleaning supplies	700-701-450-02		11.37
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	100-401-450-02		7.99
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	100-501-450-02		8.00
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	600-601-450-02		8.00
0	7/8/2014	Ace Hardware	2 Shop Vac Filters	700-701-450-02		7.99
0	7/8/2014	Ace Hardware	Sprayer	100-301-445-04		50.68
0	7/8/2014	Ace Hardware	Shop supplies	100-301-450-02		29.96
0	7/8/2014	Ace Hardware	Propane fill, trash bags	600-601-450-02		71.97
0	7/8/2014	Ace Hardware	Batteries	600-601-450-02		121.90
0	7/8/2014	Ace Hardware	Sparkplugs	600-601-430-02		9.18
0	7/8/2014	Ace Hardware	Trash bags, rakes	100-301-450-02		153.96
0	7/8/2014	Ace Hardware	Paper Products	100-301-450-02		193.92
0	7/8/2014	Ace Hardware	Paper Products	100-501-450-02		193.92
0	7/8/2014	Ace Hardware	Paper Products	600-601-450-02		193.92
0	7/8/2014	Ace Hardware	Paper Products	700-701-450-02		193.92
0	7/8/2014	Ace Hardware	Exit signs	100-301-420-04		16.21
0	7/8/2014	Ace Hardware	mulch	100-301-420-04		299.00
0	7/8/2014	Ace Hardware	weed killer	100-301-420-04		17.98
0	7/8/2014	Ace Hardware	weed killer	100-301-420-04		12.99
					Warrant Total:	**1,913.24**
0	7/8/2014	Adamax Tactical Academy	tactical instructor training for Officer Poani	100-501-413-02		130.00
					Warrant Total:	**130.00**
0	7/8/2014	Aflac	PR Batch 00001.06.2014 AFLAC Ins	100-000-232-07		94.95
0	7/8/2014	Aflac	PR Batch 00001.06.2014 AFLAC Ins	600-000-232-07		30.98
0	7/8/2014	Aflac	PR Batch 00001.06.2014 AFLAC Ins	700-000-232-07		68.57
0	7/8/2014	Aflac	PR Batch 00002.06.2014 AFLAC Ins	100-000-232-07		94.98
0	7/8/2014	Aflac	PR Batch 00002.06.2014 AFLAC Ins	600-000-232-07		30.96

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Aflac	PR Batch 00002.06.2014 AFLAC Ins	700-000-232-07		68.56
					Warrant Total:	**389.00**
0	7/8/2014	American General	PR Batch 00001.06.2014 Amer Gen Life	100-000-232-07		23.13
0	7/8/2014	American General	PR Batch 00001.06.2014 Amer Gen Life	600-000-232-07		58.92
0	7/8/2014	American General	PR Batch 00001.06.2014 Amer Gen Life	700-000-232-07		35.87
0	7/8/2014	American General	PR Batch 00002.06.2014 Amer Gen Life	100-000-232-07		23.13
0	7/8/2014	American General	PR Batch 00002.06.2014 Amer Gen Life	600-000-232-07		58.92
0	7/8/2014	American General	PR Batch 00002.06.2014 Amer Gen Life	700-000-232-07		35.87
					Warrant Total:	**235.84**
0	7/8/2014	Alison Anderson	Volleyball camp recreation program	100-301-425-01		1,014.00
					Warrant Total:	**1,014.00**
0	7/8/2014	Aramark Uniform Services	Mat Service at Electric Shop	600-601-420-06		44.45
0	7/8/2014	Aramark Uniform Services	Shop supplies at electric shop	600-601-450-02		49.20
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		22.72
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		22.72
0	7/8/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		22.72
0	7/8/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		22.72
0	7/8/2014	Aramark Uniform Services	Mat Service	600-601-420-06		25.82
0	7/8/2014	Aramark Uniform Services	Mat Service	700-701-420-06		25.83
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		6.58
0	7/8/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		6.58
0	7/8/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		6.59
0	7/8/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		6.59
0	7/8/2014	Aramark Uniform Services	Mat Service	100-101-420-06		12.12
0	7/8/2014	Aramark Uniform Services	Mat Service	600-601-420-06		12.12
0	7/8/2014	Aramark Uniform Services	Mat Service	700-701-420-06		12.12
					Warrant Total:	**298.88**
0	7/8/2014	A T And T	Phone line expense	600-601-435-07		469.30
					Warrant Total:	**469.30**
0	7/8/2014	ATT Mobility	Hill I Pad expense	600-601-435-07		38.20
0	7/8/2014	ATT Mobility	Hansen I Pad expense	600-601-435-07		13.99
0	7/8/2014	ATT Mobility	Hansen I Pad expense	100-101-435-07		14.00
0	7/8/2014	ATT Mobility	Hansen I Pad expense	700-701-435-07		14.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	ATT Mobility	McCord I Pad expense	600-601-435-07		38.20
0	7/8/2014	ATT Mobility	Admin mobile phone expense	100-101-435-07		467.15
0	7/8/2014	ATT Mobility	Parks mobile phone expense	100-301-435-07		44.96
0	7/8/2014	ATT Mobility	Streets mobile phone expense	100-401-435-07		24.25
0	7/8/2014	ATT Mobility	Police mobile phone express	100-501-435-07		516.57
0	7/8/2014	ATT Mobility	Electric mobile phone expense	600-601-435-07		264.31
0	7/8/2014	ATT Mobility	Water mobile phone expense	700-701-435-07		234.42
					Warrant Total:	**1,670.05**
0	7/8/2014	Averill Anderson	HRA expense	100-101-412-02		9.28
0	7/8/2014	Averill Anderson	HRA expense	100-301-412-02		4.64
0	7/8/2014	Averill Anderson	HRA expense	100-501-412-02		462.56
0	7/8/2014	Averill Anderson	HRA expense	100-401-412-02		9.28
					Warrant Total:	**485.76**
0	7/8/2014	Bank And Trust	Water Backhoe	700-701-445-08		1,926.58
					Warrant Total:	**1,926.58**
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	100-000-232-12		1,466.57
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	120-000-232-12		29.95
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	600-000-232-12		262.55
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 BCBS	700-000-232-12		170.89
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	100-000-232-12		13,026.08
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	120-000-232-12		286.01
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	600-000-232-12		3,188.80
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00001.06.2014 Medical Insurance	700-000-232-12		2,749.04
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	100-000-232-12		1,617.86
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	120-000-232-12		34.34
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	600-000-232-12		288.12
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 BCBS	700-000-232-12		187.28
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	100-000-232-12		14,037.51
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	120-000-232-12		313.02
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	600-000-232-12		3,412.46
0	7/8/2014	Blue Cross Blue Shield	PR Batch 00002.06.2014 Medical Insurance	700-000-232-12		2,931.66
0	7/8/2014	Blue Cross Blue Shield	Due from retirees for dependent coverage	100-000-326-01		1,898.70
0	7/8/2014	Blue Cross Blue Shield	Retiree health insurance	100-101-412-02		468.63
0	7/8/2014	Blue Cross Blue Shield	Retiree health insurance	100-501-412-02		1,405.89
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-101-412-01		66.01
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-201-412-01		5.88

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-301-412-01		71.74
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-401-412-01		376.85
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	100-501-412-01		718.18
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	600-601-412-02		217.33
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	700-701-412-02		217.77
0	7/8/2014	Blue Cross Blue Shield	Health insurance premium increase	120-401-412-02		72.20
					Warrant Total:	**49,521.32**
0	7/8/2014	Beacon Ballfields	Tarp Cart	100-301-445-04		974.00
					Warrant Total:	**974.00**
0	7/8/2014	Natalie Bell	Art classes recreation program	100-301-425-01		3,150.00
					Warrant Total:	**3,150.00**
0	7/8/2014	Bank Of New York Mellon	Administration fee GO Bond	100-101-435-06		802.50
					Warrant Total:	**802.50**
0	7/8/2014	Brothers And Wives Llp	Tax rebate per TIF agreement approved by Ord 06-35	900-101-525-01		9,247.12
					Warrant Total:	**9,247.12**
0	7/8/2014	Erin Campbell	Recreation program refund	100-301-425-01		40.00
					Warrant Total:	**40.00**
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	100-501-420-03		293.75
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	100-101-420-03		339.75
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	600-601-420-03		533.25
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	700-701-420-03		533.25
0	7/8/2014	Capitol Area Cleaners	Cleaning Service from June 10 to July 10	100-301-420-06		240.00
					Warrant Total:	**1,940.00**
0	7/8/2014	Central States Fireworks	Fireworks Display	100-301-426-01		7,000.00
					Warrant Total:	**7,000.00**
0	7/8/2014	Chatham Chamber Of Commerce	Membership	100-501-435-04		85.00
					Warrant Total:	**85.00**
0	7/8/2014	Chatham Fire District	Training expense per agreement approved by Resolution 43-05	900-101-520-01		15,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**15,000.00**
0	7/8/2014	Coady Supply Company Inc	1.5 Adj. Ring	100-401-460-02		553.48
					Warrant Total:	**553.48**
0	7/8/2014	Coe Equipment	Solenoid valve	700-701-430-02		187.86
0	7/8/2014	Coe Equipment	Labor	700-701-430-03		190.00
					Warrant Total:	**377.86**
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001.06.2014 Colonial Life Ins	600-000-232-07		7.60
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001.06.2014 Col Life Ins	100-000-232-07		27.94
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001.06.2014 Col Life Ins	120-000-232-07		1.74
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001.06.2014 Col Life Ins	600-000-232-07		42.05
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00001.06.2014 Col Life Ins	700-000-232-07		1.17
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002.06.2014 Colonial Life Ins	600-000-232-07		7.60
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002.06.2014 Col Life Ins	100-000-232-07		27.95
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002.06.2014 Col Life Ins	120-000-232-07		1.74
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002.06.2014 Col Life Ins	600-000-232-07		42.05
0	7/8/2014	Colonial Supplemental Ins	PR Batch 00002.06.2014 Col Life Ins	700-000-232-07		1.16
					Warrant Total:	**161.00**
0	7/8/2014	Comcast Cable	Internet Service Fitness Center	600-601-420-06		94.35
0	7/8/2014	Comcast Cable	Internet Service at Parks	100-301-420-06		94.85
0	7/8/2014	Comcast Cable	Internet Service at Electric Shop	600-601-420-06		84.85
					Warrant Total:	**274.05**
0	7/8/2014	Continental Research	Weed killer	100-401-450-02		825.54
0	7/8/2014	Continental Research	Weed killer	100-501-450-02		825.54
0	7/8/2014	Continental Research	Weed killer	600-601-450-02		825.56
0	7/8/2014	Continental Research	Weed killer	700-701-450-02		825.56
					Warrant Total:	**3,302.20**
0	7/8/2014	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01		18,458.68
					Warrant Total:	**18,458.68**
0	7/8/2014	Dugan Oil Co Inc	Tires for 96 GMC	100-401-430-02		721.00
0	7/8/2014	Dugan Oil Co Inc	Tow Master Trailer ST225/75 R15	100-401-430-02		384.00
0	7/8/2014	Dugan Oil Co Inc	Tow Master Trailer Tire Tax	100-401-430-02		10.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Dugan Oil Co Inc	Tow Master Trailer Disposal	100-401-430-02		9.00
0	7/8/2014	Dugan Oil Co Inc	Truck Test	100-401-430-03		20.50
					Warrant Total:	**1,144.50**
0	7/8/2014	EEI Holding Corp.	Street light repair at Rt 4 & Cottonwood	600-601-420-06		191.00
					Warrant Total:	**191.00**
0	7/8/2014	Environ Pest Elimination	Re-issue check for invoice 4667438	600-601-420-06		75.00
					Warrant Total:	**75.00**
0	7/8/2014	Fastenal Company	Tools for Trucks	700-701-445-04		1,408.88
					Warrant Total:	**1,408.88**
0	7/8/2014	First Electric	Start capacitor for lift station	700-701-420-01		15.50
					Warrant Total:	**15.50**
0	7/8/2014	Friendly Chevrolet Inc	Gasket, seals	600-601-430-02		39.72
0	7/8/2014	Friendly Chevrolet Inc	Retainer, Hoses	600-601-430-02		147.52
0	7/8/2014	Friendly Chevrolet Inc	Engine	600-601-430-02		2,549.00
0	7/8/2014	Friendly Chevrolet Inc	Applied core credit #282633	600-601-430-02		-100.00
					Warrant Total:	**2,636.24**
0	7/8/2014	Getz Fire Equipment	First Aid Supplies	100-301-450-02		49.90
0	7/8/2014	Getz Fire Equipment	First Aid Supplies	100-401-450-02		4.78
0	7/8/2014	Getz Fire Equipment	First Aid Supplies	100-501-450-02		4.79
0	7/8/2014	Getz Fire Equipment	First Aid Supplies	600-601-450-02		4.79
0	7/8/2014	Getz Fire Equipment	First Aid Supplies	700-701-450-02		4.79
					Warrant Total:	**69.05**
0	7/8/2014	Glen Brunk Stationaries	Office supplies	600-601-435-01		68.56
0	7/8/2014	Glen Brunk Stationaries	Office supplies	700-701-435-01		68.57
0	7/8/2014	Glen Brunk Stationaries	Office supplies	600-601-435-01		156.49
0	7/8/2014	Glen Brunk Stationaries	Office supplies	700-701-435-01		156.50
					Warrant Total:	**450.12**
0	7/8/2014	H. K. Tameling	ESDA Consulting	100-501-432-04		1,292.50
					Warrant Total:	**1,292.50**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	HPR Marketing	Services rendered in July 2014	600-601-416-03		1,490.00
					Warrant Total:	**1,490.00**
0	7/8/2014	HD Supply Power Solutions, Ltd.	13 pin meter	600-601-475-01		395.00
0	7/8/2014	HD Supply Power Solutions, Ltd.	Meter Base Sockets	600-601-475-01		285.22
0	7/8/2014	HD Supply Power Solutions, Ltd.	Ct's	600-601-475-01		311.76
0	7/8/2014	HD Supply Power Solutions, Ltd.	PT'S	600-601-475-01		566.25
					Warrant Total:	**1,558.23**
0	7/8/2014	John Hummel	Recreation program	100-301-425-01		360.00
					Warrant Total:	**360.00**
0	7/8/2014	International Council of Shopping Centers	Membership	100-101-435-04		100.00
					Warrant Total:	**100.00**
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00002.04.2014 Unemployment	100-000-232-11		123.20
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00002.04.2014 Unemployment	120-000-232-11		5.43
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00002.04.2014 Unemployment	600-000-232-11		22.80
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	100-000-232-11		86.77
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	120-000-232-11		3.60
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	600-000-232-11		17.33
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00003.04.2014 Unemployment	700-000-232-11		23.13
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	100-000-232-11		44.10
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	120-000-232-11		0.71
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	600-000-232-11		16.63
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00006.04.2014 Unemployment	700-000-232-11		17.07
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	100-000-232-11		5.62
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	600-000-232-11		2.47
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	700-000-232-11		2.44
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	100-000-232-11		18.28
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	600-000-232-11		5.36
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.05.2014 Unemployment	700-000-232-11		5.35
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00003.05.2014 Unemployment	100-000-232-11		39.03
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00003.05.2014 Unemployment	600-000-232-11		4.77
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00003.05.2014 Unemployment	700-000-232-11		4.76
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.06.2014 Unemployment	100-000-232-11		31.21
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.06.2014 Unemployment	600-000-232-11		3.73
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00001.06.2014 Unemployment	700-000-232-11		3.61
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00002.06.2014 Unemployment	100-000-232-11		43.95

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00002.06.2014 Unemployment	600-000-232-11		3.00
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00002.06.2014 Unemployment	700-000-232-11		3.23
0	7/8/2014	Il Department Of Emplmnt	PR Batch 00004.06.2014 Unemployment	100-000-232-11		5.76
0	7/8/2014	Il Department Of Emplmnt	Unemployment tax expense	100-101-412-05		9.95
					Warrant Total:	**553.29**
0	7/8/2014	ID Signs And Service	12" x 18" Red Vinyl Employees Only Parking with Arrow	100-401-450-05		145.00
					Warrant Total:	**145.00**
0	7/8/2014	Il Attorney General	Edmiston Registration	100-501-435-10		30.00
					Warrant Total:	**30.00**
0	7/8/2014	Illinois Environmental	Annual NPDES Fees	100-401-420-04		1,000.00
					Warrant Total:	**1,000.00**
0	7/8/2014	Il State Police Director	Edmiston Registration	100-501-435-10		5.00
					Warrant Total:	**5.00**
0	7/8/2014	Illinois State Treasurer	Edmiston Registration	100-501-435-10		30.00
					Warrant Total:	**30.00**
0	7/8/2014	IMUA	Monthly Safety Training	600-601-413-02		500.00
					Warrant Total:	**500.00**
0	7/8/2014	Il State Police Bureau Id	Frederick Jansen License Applicant	100-501-435-10		36.50
					Warrant Total:	**36.50**
0	7/8/2014	Tim Johnson	Soccer camp recreation program	100-301-425-01		420.00
					Warrant Total:	**420.00**
0	7/8/2014	Lake Area Disposal Inc	Trash Service-Electric Shop	600-601-420-06		395.00
					Warrant Total:	**395.00**
0	7/8/2014	Lawson Products Inc	Misc. nuts & bolts	100-401-450-02		92.99
0	7/8/2014	Lawson Products Inc	Misc. nuts & bolts	100-501-450-02		93.00
0	7/8/2014	Lawson Products Inc	Misc. nuts & bolts	600-601-450-02		93.00
0	7/8/2014	Lawson Products Inc	Misc. nuts & bolts	700-701-450-02		93.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**371.99**
0	7/8/2014	Local Union 51 Ibew	PR Batch 00001.06.2014 Union Dues 51	600-000-232-16		323.21
0	7/8/2014	Local Union 51 Ibew	PR Batch 00001.06.2014 Union Dues 51	700-000-232-16		46.68
0	7/8/2014	Local Union 51 Ibew	PR Batch 00002.06.2014 Union Dues 51	600-000-232-16		323.21
0	7/8/2014	Local Union 51 Ibew	PR Batch 00002.06.2014 Union Dues 51	700-000-232-16		46.68
					Warrant Total:	**739.78**
0	7/8/2014	Local 965 Iuoe	PR Batch 00001.06.2014 Union Dues 965	100-000-232-16		170.09
0	7/8/2014	Local 965 Iuoe	PR Batch 00001.06.2014 Union Dues 965	120-000-232-16		9.35
0	7/8/2014	Local 965 Iuoe	PR Batch 00001.06.2014 Union Dues 965	600-000-232-16		40.89
0	7/8/2014	Local 965 Iuoe	PR Batch 00001.06.2014 Union Dues 965	700-000-232-16		92.17
0	7/8/2014	Local 965 Iuoe	PR Batch 00002.06.2014 Union Dues 965	100-000-232-16		169.99
0	7/8/2014	Local 965 Iuoe	PR Batch 00002.06.2014 Union Dues 965	120-000-232-16		9.39
0	7/8/2014	Local 965 Iuoe	PR Batch 00002.06.2014 Union Dues 965	600-000-232-16		40.95
0	7/8/2014	Local 965 Iuoe	PR Batch 00002.06.2014 Union Dues 965	700-000-232-16		92.17
					Warrant Total:	**625.00**
0	7/8/2014	Nino Materra	Recreation program	100-301-425-01		360.00
					Warrant Total:	**360.00**
0	7/8/2014	Sarah Mccord	Recreation program refund	100-301-425-01		26.00
					Warrant Total:	**26.00**
0	7/8/2014	Mcintire And Co Contractors	West Walnut Street Improvements-Pay #3	900-401-460-01		91,634.40
					Warrant Total:	**91,634.40**
0	7/8/2014	Menards	6"x10' sewer main	600-601-460-02		29.99
0	7/8/2014	Menards	Pvc Cement, purple primer, couplings	600-601-460-02		28.22
					Warrant Total:	**58.21**
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	100-000-232-07		922.11
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	120-000-232-07		22.94
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	600-000-232-07		287.54
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Benefit	700-000-232-07		225.87
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	100-000-232-07		124.85
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	120-000-232-07		3.31
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	600-000-232-07		38.38

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Met Life Insurance Co	PR Batch 00001.06.2014 Dental Ins Deduction	700-000-232-07		24.02
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	100-000-232-07		1,005.16
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	120-000-232-07		25.03
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	600-000-232-07		313.46
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Benefit	700-000-232-07		246.18
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	100-000-232-07		143.51
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	120-000-232-07		3.62
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	600-000-232-07		41.81
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Dental Ins Deduction	700-000-232-07		26.16
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	100-000-232-07		243.90
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	120-000-232-07		6.01
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	600-000-232-07		72.83
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Ins Benefit	700-000-232-07		63.87
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	100-000-232-07		25.60
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	120-000-232-07		0.68
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	600-000-232-07		6.96
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Eye Insurance	700-000-232-07		5.10
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	100-000-232-07		374.62
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	120-000-232-07		8.61
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	600-000-232-07		131.54
0	7/8/2014	Met Life Insurance Co	PR Batch 00002.06.2014 Life Ins & Disability	700-000-232-07		114.57
0	7/8/2014	Met Life Insurance Co	Adjust for visiion and life ins payroll wh not yet billed	100-101-412-02		-1,054.29
0	7/8/2014	Met Life Insurance Co	Due from retirees for dental	100-000-326-01		338.11
					Warrant Total:	**3,792.06**
0	7/8/2014	Microchip Computer Solution	Domain Name Registration	100-101-436-03		198.00
0	7/8/2014	Microchip Computer Solution	Data Recovery-Shane's computer	600-601-435-09		73.32
0	7/8/2014	Microchip Computer Solution	Data Recovery-Shane's computer	700-701-435-09		73.33
0	7/8/2014	Microchip Computer Solution	Web Hosting	600-601-420-06		20.00
0	7/8/2014	Microchip Computer Solution	Web Hosting	700-701-420-06		20.00
					Warrant Total:	**384.65**
0	7/8/2014	Midwest Meter Inc	4" X 8 3/4" Spool, gaskets, flange bolts for Henry Tech.	700-701-460-02		140.00
0	7/8/2014	Midwest Meter Inc	meter base	700-701-460-02		1,056.00
0	7/8/2014	Midwest Meter Inc	BMO25AIPGAL 100W ERT	700-701-460-02		4,200.00
0	7/8/2014	Midwest Meter Inc	B070BCBASE 1" M-70 METER BASE	700-701-460-02		580.00
0	7/8/2014	Midwest Meter Inc	BM025ADEGALIC M-25 GAL ADE W/ITRON CONN ITERW1	700-701-460-02		9,600.00
					Warrant Total:	**15,576.00**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Molo Petroleum, LLC	Oil	100-301-430-01		70.31
0	7/8/2014	Molo Petroleum, LLC	Oil	100-401-430-01		70.31
0	7/8/2014	Molo Petroleum, LLC	Oil	600-601-430-01		70.31
0	7/8/2014	Molo Petroleum, LLC	Oil	700-701-430-01		70.32
					Warrant Total:	**281.25**
0	7/8/2014	National Guardian Life Ins	PR Batch 00001.06.2014 BCLF	100-000-232-07		13.65
0	7/8/2014	National Guardian Life Ins	PR Batch 00002.06.2014 BCLF	100-000-232-07		13.65
					Warrant Total:	**27.30**
0	7/8/2014	National Tree Care	Tree Tirmming and Line Claearing	600-601-420-05		8,000.00
0	7/8/2014	National Tree Care	Tree Trimming and Line Clearing	600-601-420-05		8,000.00
					Warrant Total:	**16,000.00**
0	7/8/2014	NCPERS Group Life Ins	PR Batch 00002.06.2014 NCPERS	100-000-232-07		88.49
0	7/8/2014	NCPERS Group Life Ins	PR Batch 00002.06.2014 NCPERS	120-000-232-07		2.41
0	7/8/2014	NCPERS Group Life Ins	PR Batch 00002.06.2014 NCPERS	600-000-232-07		77.04
0	7/8/2014	NCPERS Group Life Ins	PR Batch 00002.06.2014 NCPERS	700-000-232-07		40.06
					Warrant Total:	**208.00**
0	7/8/2014	Nelson Center	Swimming lessons recreation program	100-301-425-01		1,050.00
					Warrant Total:	**1,050.00**
0	7/8/2014	Office Depot	Printer Cartridges	600-601-435-01		85.97
0	7/8/2014	Office Depot	Bank fees	600-601-435-06		33.62
					Warrant Total:	**119.59**
0	7/8/2014	OReilly Auto Parts	Quad Light	100-401-450-02		17.99
0	7/8/2014	OReilly Auto Parts	Quad Light	100-501-450-02		17.99
0	7/8/2014	OReilly Auto Parts	Quad Light	600-601-450-02		18.00
0	7/8/2014	OReilly Auto Parts	Quad Light	700-701-450-02		18.00
0	7/8/2014	OReilly Auto Parts	Valve core	100-401-450-02		0.67
0	7/8/2014	OReilly Auto Parts	Valve core	100-501-450-02		0.67
0	7/8/2014	OReilly Auto Parts	Valve core	600-601-450-02		0.68
0	7/8/2014	OReilly Auto Parts	Valve core	700-701-450-02		0.68
0	7/8/2014	OReilly Auto Parts	Adhesive	100-401-450-02		3.60
0	7/8/2014	OReilly Auto Parts	Adhesive	100-501-450-02		3.60
0	7/8/2014	OReilly Auto Parts	Adhesive	600-601-450-02		3.60

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	OReilly Auto Parts	Adhesive	700-701-450-02		3.60
0	7/8/2014	OReilly Auto Parts	Silicone	100-401-450-02		2.75
0	7/8/2014	OReilly Auto Parts	Silicone	100-401-450-02		2.75
0	7/8/2014	OReilly Auto Parts	Silicone	600-601-450-02		2.74
0	7/8/2014	OReilly Auto Parts	Silicone	700-701-450-02		2.74
0	7/8/2014	OReilly Auto Parts	Manifold-Elect 96-1 ton	600-601-430-02		83.56
0	7/8/2014	OReilly Auto Parts	Sensor, valve for 96 1 ton	600-601-430-02		179.38
0	7/8/2014	OReilly Auto Parts	Micro-V-Belt, filters-96 1 ton	600-601-430-02		57.18
0	7/8/2014	OReilly Auto Parts	Anti-freeze and fan clutch for M7447	100-501-430-02		214.97
0	7/8/2014	OReilly Auto Parts	Filters	100-401-430-02		59.01
0	7/8/2014	OReilly Auto Parts	Brake Line for Arick's truck	600-601-430-02		16.79
0	7/8/2014	OReilly Auto Parts	Heater connector	600-601-430-02		25.20
0	7/8/2014	OReilly Auto Parts	Trailer light	100-401-430-02		43.99
0	7/8/2014	OReilly Auto Parts	Starter for M153339	100-501-430-02		126.01
0	7/8/2014	OReilly Auto Parts	Applied core credit #495012	100-501-430-02		-20.00
0	7/8/2014	OReilly Auto Parts	Battery	100-401-430-02		238.54
					Warrant Total:	**1,124.69**
0	7/8/2014	Logan Patton	Inspections	100-101-416-03		1,000.00
					Warrant Total:	**1,000.00**
0	7/8/2014	PDC Labs	Water testing	700-701-416-03		660.00
0	7/8/2014	PDC Labs	Water testing	700-701-416-03		80.00
0	7/8/2014	PDC Labs	Water testing	700-701-416-03		16.00
					Warrant Total:	**756.00**
0	7/8/2014	Donald Peters	Barnard Service	100-201-420-06		400.00
					Warrant Total:	**400.00**
0	7/8/2014	Village of Chatham Petty Cash	Retirement lunch expense	100-101-413-01		91.50
0	7/8/2014	Village of Chatham Petty Cash	Admin. Postage	100-101-435-02		2.71
0	7/8/2014	Village of Chatham Petty Cash	UPS expense for water samples	700-701-435-02		85.46
					Warrant Total:	**179.67**
0	7/8/2014	PH Broughton And Sons	Pre-mix	500-401-455-03		373.67
					Warrant Total:	**373.67**
0	7/8/2014	Pitney Bowes	Postage machine rental	600-601-435-08		63.25

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Pitney Bowes	Postage machine rental	700-701-435-08		63.25
					Warrant Total:	**126.50**
0	7/8/2014	Prairie Analytical	Water testing	700-701-416-03		80.00
					Warrant Total:	**80.00**
0	7/8/2014	Puritan Springs	Drinking water service	600-601-435-10		15.40
0	7/8/2014	Puritan Springs	Drinking water service	700-701-435-10		15.40
					Warrant Total:	**30.80**
0	7/8/2014	RP Lumber Co	1/2HP CAST SUB SUMP SUMP	700-701-420-01		224.99
0	7/8/2014	RP Lumber Co	Paint for poles	100-301-420-04		60.96
0	7/8/2014	RP Lumber Co	Grade Stakes	100-301-420-04		9.99
0	7/8/2014	RP Lumber Co	Paint	100-301-420-04		61.98
					Warrant Total:	**357.92**
0	7/8/2014	Springfield Sanitary Dist	Sanitary expense	700-701-480-01		99,102.52
					Warrant Total:	**99,102.52**
0	7/8/2014	Schulte Supply	K0100-060 1TYPE K SOFT COPPER 60' ROLL	700-701-460-02		855.00
0	7/8/2014	Schulte Supply	K0100-060 1TYPE K SOFT COPPER 60' ROLL	700-701-460-02		900.00
0	7/8/2014	Schulte Supply	VBHH72-12W-44-33-Q-NL 5/8" X 3/4" FORD METERSETTER	700-701-460-02		5,625.84
0	7/8/2014	Schulte Supply	S70-603 6X3/4 BRASS SADLE	700-701-460-02		351.72
0	7/8/2014	Schulte Supply	S70-604 6X1 BRASS SADDLE	700-701-460-02		351.72
					Warrant Total:	**8,084.28**
0	7/8/2014	Simple Man Transportation	fill sand delivered to shop	700-701-455-13		262.73
0	7/8/2014	Simple Man Transportation	fill sand delivered to shop	700-701-455-13		267.35
0	7/8/2014	Simple Man Transportation	Sand for Iron Bridge	600-601-460-02		1,050.71
					Warrant Total:	**1,580.79**
0	7/8/2014	Slabjackers	Raise settled sidewalks	100-401-420-06		2,345.00
					Warrant Total:	**2,345.00**
0	7/8/2014	Sloan Implement Co	SMV Emblem	100-301-430-02		13.74
0	7/8/2014	Sloan Implement Co	Latch, Blades	100-301-430-02		759.76
					Warrant Total:	**773.50**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	Margy Smith	Recreation program refund	100-301-425-01		26.00
					Warrant Total:	**26.00**
0	7/8/2014	Springfield Plastics	10" Round Drop-in Grate	100-401-455-08		59.00
0	7/8/2014	Springfield Plastics	10" Snap End Cap (SWP?DWP)	100-401-455-08		5.22
0	7/8/2014	Springfield Plastics	10" Split Couplers (SWP/DWP)	100-401-455-08		22.26
0	7/8/2014	Springfield Plastics	12" x 20' DWP Solid Plain End	100-401-455-08		643.00
0	7/8/2014	Springfield Plastics	12" x 12" x 12" DWP Tee - Totally Open Plain End	100-401-455-08		59.78
0	7/8/2014	Springfield Plastics	12" Round Drop In Grate	100-401-455-08		77.00
0	7/8/2014	Springfield Plastics	12" Split Coupler (SWP/DWP)	100-401-455-08		36.00
					Warrant Total:	**902.26**
0	7/8/2014	South County Publications	Graduation display ad	100-101-435-03		35.00
					Warrant Total:	**35.00**
0	7/8/2014	John Taylor	Recreation program refund	100-301-425-01		26.00
					Warrant Total:	**26.00**
0	7/8/2014	Third Millennium	Printing of utility statements	600-601-435-05		372.26
0	7/8/2014	Third Millennium	Printing of utility statements	700-701-435-05		372.26
					Warrant Total:	**744.52**
0	7/8/2014	Audrey Townsend	French classes recreation program	100-301-425-01		270.00
					Warrant Total:	**270.00**
0	7/8/2014	Trendsetters	Plant for Huffstutler service	100-101-435-10		44.00
					Warrant Total:	**44.00**
0	7/8/2014	Tru Green	Chatham Park Lawn Service	100-301-420-06		1,850.00
					Warrant Total:	**1,850.00**
0	7/8/2014	Turnkey International	Refund for culvert expense	100-101-491-01		200.00
					Warrant Total:	**200.00**
0	7/8/2014	United Community Bank	Street Sweeper Lease	150-401-445-08		1,072.65
					Warrant Total:	**1,072.65**
0	7/8/2014	United Life Insurance Company	PR Batch 00001.06.2014 United Life Insurance Co	600-000-232-07		147.10

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	7/8/2014	United Life Insurance Company	PR Batch 00002.06.2014 United Life Insurance Co	600-000-232-07		147.10
					Warrant Total:	**294.20**
0	7/8/2014	Village of Chatham Utilities	Utilities for 408 W. Spruce-Curt Wood and 516 Church-Plumbing	100-000-232-15		257.43
					Warrant Total:	**257.43**
0	7/8/2014	Village Of Chatham	Transfer property tax distribution to Police Pension Fund	100-501-414-01		34,951.54
0	7/8/2014	Village Of Chatham	Transfer int on property tax distribution to Police Pension Fund	100-000-323-01		2.91
					Warrant Total:	**34,954.45**
0	7/8/2014	Visa	Batteries	600-601-435-10		138.64
					Warrant Total:	**138.64**
0	7/8/2014	Waste Management	Trash Service at Parks	100-301-420-06		278.76
0	7/8/2014	Waste Management	Trash Service	100-301-420-06		341.30
					Warrant Total:	**620.06**
0	7/8/2014	Curt Wood	Re-build stool flange	100-301-420-06		320.00
0	7/8/2014	Curt Wood	Inspections fee	100-101-416-03		875.00
0	7/8/2014	Curt Wood	Less utility bills	100-101-416-03		-257.43
					Warrant Total:	**937.57**
0	7/8/2014	Woodys Municipal Supply	Angling cylinder for 96 GMC	100-401-430-02		174.54
0	7/8/2014	Woodys Municipal Supply	Street sweeper brush	100-401-430-02		210.65
					Warrant Total:	**385.19**
0	7/8/2014	Zip Notes	Zip notes	600-601-435-01		39.08
0	7/8/2014	Zip Notes	Zip notes	700-701-435-01		39.09
					Warrant Total:	**78.17**
					Report Total:	**423,731.38**