Accounts Payable

Voucher Approval List

User: sherryd
Printed: 04/29/2014 - 9:15AM
Batch: 00007.04.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	4/29/2014	Averill Anderson	HRA expense	100-101-412-02		982.29
0	4/29/2014	Averill Anderson	HRA expense	100-501-412-02		2,010.85
0	4/29/2014	Averill Anderson	HRA expense	600-601-412-02		1,012.05
0	4/29/2014	Averill Anderson	HRA expense	700-701-412-02		982.29
					Warrant Total:	**4,987.48**
0	4/29/2014	Illinois Dept Of Revenue	PR Batch 00005.04.2014 State Income Tax	100-000-232-04		509.81
					Warrant Total:	**509.81**
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 Federal Income Tax	100-000-232-02		2,480.73
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 FICA Employee Portion	100-000-232-03		661.95
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 FICA Employer Portion	100-000-232-03		661.95
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 Medicare Employee Portion	100-000-232-03		154.81
0	4/29/2014	Internal Revenue Service	PR Batch 00005.04.2014 Medicare Employer Portion	100-000-232-03		154.81
					Warrant Total:	**4,114.25**
					Report Total:	**9,611.54**

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 05/01/2014 - 9:58AM
Batch: 00001.05.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Deferred Comp	100-000-232-19		40.81
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Deferred Comp	600-000-232-19		8.75
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Deferred Comp	700-000-232-19		8.74
0	5/1/2014	Axa Equitable	PR Batch 00006.04.2014 AXA Flat Amount	100-000-232-19		65.00
					Warrant Total:	**123.30**
0	5/1/2014	Blitt and Gaines P C	PR Batch 00006.04.2014 Blitt and Gaines P C	600-000-232-15		225.41
0	5/1/2014	Blitt and Gaines P C	PR Batch 00006.04.2014 Blitt and Gaines P C	700-000-232-15		96.62
					Warrant Total:	**322.03**
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	100-000-232-04		3,290.17
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	120-000-232-04		61.10
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	600-000-232-04		1,397.31
0	5/1/2014	Illinois Dept Of Revenue	PR Batch 00006.04.2014 State Income Tax	700-000-232-04		950.65
					Warrant Total:	**5,699.23**
0	5/1/2014	Illinois National Bank	Capital lease payment on water truck	700-701-445-08		970.24
0	5/1/2014	Illinois National Bank	Capital lease payment on police vehicle	150-501-445-08		2,149.19
0	5/1/2014	Illinois National Bank	Capital lease payment on park vehicle	150-301-445-08		619.74
					Warrant Total:	**3,739.17**
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	100-000-232-02		8,439.83
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	120-000-232-02		129.87
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	600-000-232-02		4,018.72
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Federal Income Tax	700-000-232-02		2,575.92
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	100-000-232-03		4,526.10
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	120-000-232-03		80.21
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	600-000-232-03		1,856.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employee Portion	700-000-232-03		1,272.55
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	100-000-232-03		4,526.10
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	120-000-232-03		80.21

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	600-000-232-03		1,856.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 FICA Employer Portion	700-000-232-03		1,272.55
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	100-000-232-03		1,058.51
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	120-000-232-03		18.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	600-000-232-03		434.24
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employee Portion	700-000-232-03		297.65
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	100-000-232-03		1,058.51
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	120-000-232-03		18.76
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	600-000-232-03		434.24
0	5/1/2014	Internal Revenue Service	PR Batch 00006.04.2014 Medicare Employer Portion	700-000-232-03		297.65
					Warrant Total:	**34,253.90**
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	100-000-232-07		45.38
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	600-000-232-07		8.03
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	700-000-232-07		25.15
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	100-000-232-07		62.72
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	120-000-232-07		2.40
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	600-000-232-07		7.23
0	5/1/2014	Liberty National	PR Batch 00006.04.2014 Liberty National Ins	700-000-232-07		42.65
					Warrant Total:	**193.56**
0	5/1/2014	State Disbursement Unit	PR Batch 00006.04.2014 Child Support	100-000-232-14		716.43
0	5/1/2014	State Disbursement Unit	PR Batch 00006.04.2014 Child Support	120-000-232-14		69.09
0	5/1/2014	State Disbursement Unit	PR Batch 00006.04.2014 Child Support	700-000-232-14		46.06
					Warrant Total:	**831.58**
0	5/1/2014	United Community Bank	Capital lease payment street sweeper	150-401-445-08		1,072.65
0	5/1/2014	United Community Bank	Capital lease payment street truck	120-401-445-08		2,279.05
0	5/1/2014	United Community Bank	Capital lease payment police vehicle	150-501-445-08		741.82
					Warrant Total:	**4,093.52**
0	5/1/2014	United Community Bank	Interest payment on 2014 Electric Bonds	600-601-490-01		34,428.73
0	5/1/2014	United Community Bank	Interest payment on 2010 Electric Debt Certificates	600-601-490-01		1,593.75
0	5/1/2014	United Community Bank	Principal payment on 2010 Electric Debt Certificates	600-601-490-02		40,000.00
					Warrant Total:	**76,022.48**
0	5/1/2014	Valic	PR Batch 00006.04.2014 VALIC Def Comp	100-000-232-19		176.01
0	5/1/2014	Valic	PR Batch 00006.04.2014 VALIC Def Comp	600-000-232-19		232.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/1/2014	Valic	PR Batch 00006.04.2014 VALIC Def Comp	700-000-232-19		231.99
					Warrant Total:	**640.00**
0	5/1/2014	Village Of Chatham	PR Batch 00006.04.2014 Police Pension	100-000-232-09		3,892.10
					Warrant Total:	**3,892.10**
					Report Total:	**129,810.87**

Accounts Payable

Voucher Approval List

User: aliceo
Printed: 05/09/2014 - 2:28PM
Batch: 00002.05.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	A 1 Lock	Service call to unlock file cabinet safe	600-601-435-10		32.50
0	5/13/2014	A 1 Lock	Service call to unlock file cabinet safe	700-701-435-10		32.50
					Warrant Total:	**65.00**
0	5/13/2014	Ace Hardware	Cleaning supplies	600-601-450-02		58.95
0	5/13/2014	Ace Hardware	Cleaning supplies	700-701-450-02		58.95
0	5/13/2014	Ace Hardware	Poly Lawn Rake 30"	100-401-445-04		38.97
0	5/13/2014	Ace Hardware	garbage bags	100-301-450-02		31.98
0	5/13/2014	Ace Hardware	Propane Fill and Tank	600-601-450-02		77.98
0	5/13/2014	Ace Hardware	Trash Bags-balance	600-601-450-02		15.98
					Warrant Total:	**282.81**
0	5/13/2014	Acts Inc	Water bore at Park & Mulberry and Wellington Estates	700-701-460-01		1,500.00
0	5/13/2014	Acts Inc	Water bore at Foxx Creek Estates	700-701-460-01		750.00
0	5/13/2014	Acts Inc	Water bore north of Loami	700-701-460-01		750.00
					Warrant Total:	**3,000.00**
0	5/13/2014	Aflac	PR Batch 00002.04.2014 AFLAC Ins	100-000-232-07		94.98
0	5/13/2014	Aflac	PR Batch 00002.04.2014 AFLAC Ins	600-000-232-07		30.97
0	5/13/2014	Aflac	PR Batch 00002.04.2014 AFLAC Ins	700-000-232-07		68.55
0	5/13/2014	Aflac	PR Batch 00003.04.2014 AFLAC Ins	100-000-232-07		94.99
0	5/13/2014	Aflac	PR Batch 00003.04.2014 AFLAC Ins	600-000-232-07		30.97
0	5/13/2014	Aflac	PR Batch 00003.04.2014 AFLAC Ins	700-000-232-07		68.54
					Warrant Total:	**389.00**
0	5/13/2014	All Traffic Solutions	Speed trailer	100-501-445-06		9,155.00
					Warrant Total:	**9,155.00**
0	5/13/2014	All Weather Courts	Install 12 net posts and nets	110-301-460-01		12,840.00
					Warrant Total:	**12,840.00**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Altorfer Inc	Generator repair at Hashman's	700-701-420-06		1,030.00
0	5/13/2014	Altorfer Inc	Generator repair at Hashman's	700-701-420-06		737.57
					Warrant Total:	**1,767.57**
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	100-000-232-07		271.63
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	120-000-232-07		6.34
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	600-000-232-07		82.93
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Ins Benefit	700-000-232-07		72.64
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	100-000-232-07		28.31
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	120-000-232-07		0.69
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	600-000-232-07		8.18
0	5/13/2014	Ameritas	PR Batch 00002.04.2014 Eye Insurance	700-000-232-07		6.01
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	100-000-232-07		270.92
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	120-000-232-07		6.30
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	600-000-232-07		81.49
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Ins Benefit	700-000-232-07		71.21
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	100-000-232-07		28.13
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	120-000-232-07		0.68
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	600-000-232-07		7.80
0	5/13/2014	Ameritas	PR Batch 00003.04.2014 Eye Insurance	700-000-232-07		5.67
0	5/13/2014	Ameritas	Correction to adjustment	100-101-412-02		-5.09
					Warrant Total:	**943.84**
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	100-000-232-07		408.76
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	120-000-232-07		9.36
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	600-000-232-07		142.45
0	5/13/2014	American United Life Ins	PR Batch 00003.04.2014 Life Ins & Disability	700-000-232-07		124.85
					Warrant Total:	**685.42**
0	5/13/2014	Aramark Uniform Services	Mat Service	600-601-420-06		44.45
0	5/13/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		49.20
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		22.72
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		22.72
0	5/13/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		22.72
0	5/13/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		22.72
0	5/13/2014	Aramark Uniform Services	Mat Service	600-601-420-06		25.82
0	5/13/2014	Aramark Uniform Services	Mat Service	700-701-420-06		25.83
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		6.58
0	5/13/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		6.58

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		6.59
0	5/13/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		6.59
0	5/13/2014	Aramark Uniform Services	Mat Service	100-101-420-06		12.12
0	5/13/2014	Aramark Uniform Services	Mat Service	600-601-420-06		12.12
0	5/13/2014	Aramark Uniform Services	Mat Service	700-701-420-06		12.12
					Warrant Total:	**298.88**
0	5/13/2014	Arnolds Monument Co.	11 pair of cemetery cornerstones	100-201-420-06		330.00
0	5/13/2014	Arnolds Monument Co.	cornerstones - 7 sets	100-201-420-06		210.00
					Warrant Total:	**540.00**
0	5/13/2014	Desiree Ashford	Refund duplicate payment to CCB and IDROP	600-601-435-10		113.40
					Warrant Total:	**113.40**
0	5/13/2014	A T And T	Telephone line expense	600-601-435-07		469.30
0	5/13/2014	A T And T	I-Pad expense-McCord	600-601-435-07		37.93
0	5/13/2014	A T And T	I-Pad expense-Crawford	100-101-435-07		40.42
0	5/13/2014	A T And T	I-pad expense-McCarthy	600-601-435-07		14.05
0	5/13/2014	A T And T	I-pad expense-McCarthy	700-701-435-07		14.06
0	5/13/2014	A T And T	I-pad expense-McCarthy	100-101-435-07		14.05
0	5/13/2014	A T And T	I-Pad expense-Hill	600-601-435-07		37.93
					Warrant Total:	**627.74**
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Adm.	100-101-435-07		555.27
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Parks	100-301-435-07		138.96
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Streets	100-401-435-07		118.60
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Police	100-501-435-07		572.74
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Electric	600-601-435-07		193.61
0	5/13/2014	ATT Mobility	Mobile Phone Expense-Water	700-701-435-07		120.52
					Warrant Total:	**1,699.70**
0	5/13/2014	Averill Anderson	HRA insurance expense	100-101-412-02		21.20
0	5/13/2014	Averill Anderson	HRA insurance expense	100-201-412-02		1.55
0	5/13/2014	Averill Anderson	HRA insurance expense	100-301-412-02		21.99
0	5/13/2014	Averill Anderson	HRA insurance expense	100-501-412-02		177.00
0	5/13/2014	Averill Anderson	HRA insurance expense	100-401-412-02		48.09
0	5/13/2014	Averill Anderson	HRA insurance expense	600-601-412-02		2,472.94
0	5/13/2014	Averill Anderson	HRA insurance expense	700-701-412-02		47.09

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**2,789.86**
0	5/13/2014	Batteries + Bulbs	Acid Cleaner	100-501-432-04		3.15
0	5/13/2014	Batteries + Bulbs	ESDA pager batteries	100-501-432-04		77.94
					Warrant Total:	**81.09**
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	100-000-232-12		1,448.09
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	120-000-232-12		24.28
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	600-000-232-12		282.07
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 BCBS	700-000-232-12		186.68
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	100-000-232-12		12,952.11
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	120-000-232-12		263.42
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	600-000-232-12		3,266.90
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00002.04.2014 Medical Insurance	700-000-232-12		2,812.10
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	100-000-232-12		1,438.30
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	120-000-232-12		24.29
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	600-000-232-12		262.55
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 BCBS	700-000-232-12		167.14
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	100-000-232-12		12,913.06
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	120-000-232-12		263.44
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	600-000-232-12		3,188.80
0	5/13/2014	Blue Cross Blue Shield	PR Batch 00003.04.2014 Medical Insurance	700-000-232-12		2,733.90
0	5/13/2014	Blue Cross Blue Shield	Invoice adjustment	100-101-412-02		-5.09
0	5/13/2014	Blue Cross Blue Shield	Invoice adjustment	100-101-412-02		-244.90
0	5/13/2014	Blue Cross Blue Shield	Correction to adjustment	100-101-412-02		5.09
					Warrant Total:	**41,982.23**
0	5/13/2014	Bank Of New York Mellon	Series 2001 General Obligation Bond Interest	100-401-490-01		2,600.00
					Warrant Total:	**2,600.00**
0	5/13/2014	Callender Construction	CA-6 Rock	500-401-455-06		102.68
					Warrant Total:	**102.68**
0	5/13/2014	Capitol Blueprint Company	Printing of newsletter	100-101-435-05		771.19
					Warrant Total:	**771.19**
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	100-501-420-03		293.75
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	600-601-420-03		533.25

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	700-701-420-03		533.25
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	100-101-420-03		339.75
0	5/13/2014	Capitol Area Cleaners	Cleaning Services	100-301-420-06		180.00
					Warrant Total:	**1,880.00**
0	5/13/2014	Chatham Fire District	CPR Training-rec employees	100-301-425-01		68.00
					Warrant Total:	**68.00**
0	5/13/2014	Chatham Township Collector	Property tax payment 28-13.4-400-013	100-101-420-07		362.91
0	5/13/2014	Chatham Township Collector	Property tax payment 28-13.4-400-020	100-101-420-07		29.80
					Warrant Total:	**392.71**
0	5/13/2014	Ameren Cilco	Natural gas service	100-301-420-02		433.68
					Warrant Total:	**433.68**
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Colonial Life Ins	600-000-232-07		7.60
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	100-000-232-07		27.96
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	120-000-232-07		1.73
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	600-000-232-07		42.05
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00002.04.2014 Col Life Ins	700-000-232-07		1.16
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Colonial Life Ins	600-000-232-07		7.60
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	100-000-232-07		27.95
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	120-000-232-07		1.74
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	600-000-232-07		42.05
0	5/13/2014	Colonial Supplemental Ins	PR Batch 00003.04.2014 Col Life Ins	700-000-232-07		1.16
					Warrant Total:	**161.00**
0	5/13/2014	Comcast Cable	Internet service 117 Mulberry	100-101-420-06		139.95
0	5/13/2014	Comcast Cable	Internet service 9507 S Main	600-601-420-06		84.85
0	5/13/2014	Comcast Cable	Internet service at 612 Dewberry Trail	100-101-420-06		132.95
					Warrant Total:	**357.75**
0	5/13/2014	Continental Research	Peel-away aerosols	600-601-450-02		427.29
					Warrant Total:	**427.29**
0	5/13/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10		22.96
					Warrant Total:	**22.96**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Donald Craven PC	Professional Services Rendered	100-101-415-02		195.00
					Warrant Total:	**195.00**
0	5/13/2014	Danere Cunningham	Refund local debt recovery payment protest	600-601-435-10		340.00
					Warrant Total:	**340.00**
0	5/13/2014	City Water Light And Power	Pumphouse electric	700-701-476-01		3,023.70
					Warrant Total:	**3,023.70**
0	5/13/2014	Illinois Dept Of Revenue	Utility tax expense	600-601-484-01		17,241.82
					Warrant Total:	**17,241.82**
0	5/13/2014	Dugan Oil Co Inc	Tires for electric F350	600-601-430-02		471.00
					Warrant Total:	**471.00**
0	5/13/2014	Environ Pest Elimination	Monthly pest control-electric shop and wellness center	600-601-420-06		75.00
					Warrant Total:	**75.00**
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	100-101-436-09		1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	100-401-436-09		1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	100-501-436-09		1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	600-601-436-09		1,260.00
0	5/13/2014	Environmental Systems Res	GIS Maintenance Agreement	700-701-436-09		1,260.00
					Warrant Total:	**6,300.00**
0	5/13/2014	Fletcher-Reinhardt Co	SECONDARY BAR CONNECTOR	600-601-460-02		798.75
0	5/13/2014	Fletcher-Reinhardt Co	Fiberglass Box Pad 3 each at 948.00	600-601-460-02		2,844.00
					Warrant Total:	**3,642.75**
0	5/13/2014	Friendly Chevrolet Inc	Handle, pin, bushings, retainer	600-601-430-02		95.66
					Warrant Total:	**95.66**
0	5/13/2014	Frontier	Telephone service	100-501-435-07		349.77
0	5/13/2014	Frontier	Telephone service	600-601-435-07		218.59
0	5/13/2014	Frontier	Telephone service	700-701-435-07		218.58
0	5/13/2014	Frontier	Telephone service	600-601-435-07		34.04
					Warrant Total:	**820.98**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Getz Fire Equipment	Replenish first aid supplies	100-301-450-02		18.20
					Warrant Total:	**18.20**
0	5/13/2014	GL Downs Inc	SEWER CHEMICALS	700-701-455-06		284.50
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	100-401-450-02		103.43
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	100-501-450-02		103.43
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	600-601-450-02		103.42
0	5/13/2014	GL Downs Inc	Orange peel-aerosol	700-701-450-02		103.42
					Warrant Total:	**698.20**
0	5/13/2014	Glen Brunk Stationaries	Office Supplies	600-601-435-01		170.86
0	5/13/2014	Glen Brunk Stationaries	Office Supplies	700-701-435-01		170.86
					Warrant Total:	**341.72**
0	5/13/2014	Greene And Bradford Inc	2014 village Engineer duties	100-101-416-01		5,808.08
0	5/13/2014	Greene And Bradford Inc	2014 MFT Program	500-401-416-01		4,772.61
0	5/13/2014	Greene And Bradford Inc	Iron Bridge Review	100-101-416-01		1,024.02
0	5/13/2014	Greene And Bradford Inc	Walnut St. Inspection	900-401-460-01		151.50
0	5/13/2014	Greene And Bradford Inc	Walnut Street Roadway Improvement	900-401-460-01		959.77
0	5/13/2014	Greene And Bradford Inc	Water Confidence Report	700-701-416-01		1,900.55
0	5/13/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01		2,004.79
0	5/13/2014	Greene And Bradford Inc	2014 village Engineer duties	700-701-416-01		698.63
					Warrant Total:	**17,319.95**
0	5/13/2014	Henson Robinson Co	Service Call at Pump Station	700-701-420-01		495.00
0	5/13/2014	Henson Robinson Co	Planned maintenance agreement	600-601-420-06		427.00
0	5/13/2014	Henson Robinson Co	Planned maintenance agreement	700-701-420-06		427.00
					Warrant Total:	**1,349.00**
0	5/13/2014	H. K. Tameling	ESDA Professional Services	100-501-432-04		880.00
					Warrant Total:	**880.00**
0	5/13/2014	HPR Marketing	May 2014 Consulting Fees	600-601-416-03		1,490.00
					Warrant Total:	**1,490.00**
0	5/13/2014	HD Supply Power Solutions, Ltd.	Gel in-line splices	600-601-460-02		1,502.50
0	5/13/2014	HD Supply Power Solutions, Ltd.	Hot Sticks	600-601-460-02		950.00
0	5/13/2014	HD Supply Power Solutions, Ltd.	Mechanical labor rate	600-601-430-03		49.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	HD Supply Power Solutions, Ltd.	Wood Poles	600-601-460-02		6,398.80
					Warrant Total:	**8,900.30**
0	5/13/2014	ID Signs And Service	Street signs	100-401-450-05		1,866.00
					Warrant Total:	**1,866.00**
0	5/13/2014	Illinois Meter Inc	AF-7503 3/4X3 ANY FLOW YARD HYD	700-701-460-02		87.82
0	5/13/2014	Illinois Meter Inc	H-15531-3/4 3/4 CTSXMIP 90 BEND CPLG	700-701-460-02		22.21
0	5/13/2014	Illinois Meter Inc	BRASS FITTINGS AND DOUBLE CHECK VALVES	700-701-460-02		121.44
0	5/13/2014	Illinois Meter Inc	SADDLES	700-701-460-02		567.60
0	5/13/2014	Illinois Meter Inc	1X3/4 UNIONS	700-701-460-02		575.40
0	5/13/2014	Illinois Meter Inc	3/4 COMP UNIONS	700-701-460-02		651.75
0	5/13/2014	Illinois Meter Inc	3/4 CC X CTS CORP VALVES	700-701-460-02		466.80
0	5/13/2014	Illinois Meter Inc	fire hydrant	700-701-460-02		1,985.00
0	5/13/2014	Illinois Meter Inc	Unions, Corps, Saddles	700-701-460-02		1,448.00
					Warrant Total:	**5,926.02**
0	5/13/2014	Iml Risk Management	Admin. portion of General Insurance	100-101-440-01		11,725.69
0	5/13/2014	Iml Risk Management	Streets portion of General Insurance	100-401-440-01		21,497.09
0	5/13/2014	Iml Risk Management	Police portion of General Insurance	100-501-440-01		12,702.83
0	5/13/2014	Iml Risk Management	Electric portion of General Insurance	600-601-440-01		35,177.05
0	5/13/2014	Iml Risk Management	Water portion of General Insurance	700-701-440-01		16,611.35
0	5/13/2014	Iml Risk Management	Additional billing change in coverage	600-601-440-02		806.00
					Warrant Total:	**98,520.01**
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	100-000-232-06		1,330.06
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	120-000-232-06		39.33
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	600-000-232-06		1,333.02
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF	700-000-232-06		896.90
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	100-000-232-06		142.99
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	120-000-232-06		20.53
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	600-000-232-06		8.64
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Tier 2 Deduction	700-000-232-06		22.32
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	100-000-232-06		4,491.17
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	120-000-232-06		182.53
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	600-000-232-06		4,090.53
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Benefit	700-000-232-06		2,802.60
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	100-000-232-06		59.19
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	120-000-232-06		11.83

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	600-000-232-06		288.80
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Voluntary Add Contrib	700-000-232-06		7.89
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Past Service Credit	600-000-232-06		25.01
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00002.04.2014 IMRF Past Service Credit	700-000-232-06		24.99
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	100-000-232-06		1,433.00
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	120-000-232-06		39.14
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	600-000-232-06		1,332.66
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF	700-000-232-06		900.20
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	100-000-232-06		142.97
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	120-000-232-06		20.54
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	600-000-232-06		8.64
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Tier 2 Deduction	700-000-232-06		22.33
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	100-000-232-06		4,805.04
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	120-000-232-06		181.91
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	600-000-232-06		4,089.43
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Benefit	700-000-232-06		2,812.66
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	100-000-232-06		59.18
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	120-000-232-06		11.84
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	600-000-232-06		296.92
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Voluntary Add Contrib	700-000-232-06		7.89
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Past Service Credit	600-000-232-06		24.99
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00003.04.2014 IMRF Past Service Credit	700-000-232-06		25.01
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00005.04.2014 IMRF	100-000-232-06		480.45
0	5/13/2014	Imrf Voluntary Life Insur	PR Batch 00005.04.2014 IMRF Benefit	100-000-232-06		1,464.83
0	5/13/2014	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03		-0.02
0	5/13/2014	Imrf Voluntary Life Insur	Additional due to IMRF	100-101-412-03		21.62
					Warrant Total:	**33,959.56**
0	5/13/2014	Eastern Il University	Annual dues Illinois Municipal Treasurers Association	100-101-435-04		80.00
					Warrant Total:	**80.00**
0	5/13/2014	IMUA	April safety meeting-Workplace Violence	600-601-413-02		500.00
					Warrant Total:	**500.00**
0	5/13/2014	Illinois National Bank	Capital lease payment street vehicle	150-401-445-08		857.71
0	5/13/2014	Illinois National Bank	Interest on water ground storage maintenance loan	700-701-490-01		373.16
0	5/13/2014	Illinois National Bank	Principal on water ground storage maintenance loan	700-701-490-02		3,891.10
					Warrant Total:	**5,121.97**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	International Property & Evidence	Evidence Training	100-501-413-02		375.00
					Warrant Total:	**375.00**
0	5/13/2014	J J Moffat	Spring Leaf Pick-Up Final Invoice	120-401-422-06		2,449.00
					Warrant Total:	**2,449.00**
0	5/13/2014	Kelco Supply Company	temporary grave markers for cemetery	100-201-420-06		198.16
					Warrant Total:	**198.16**
0	5/13/2014	K And W Glass	Glass for Envoy	100-501-430-02		744.70
0	5/13/2014	K And W Glass	Labor to install glass	100-501-430-03		100.00
					Warrant Total:	**844.70**
0	5/13/2014	Lake Area Disposal Inc	Trash Service	600-601-420-06		715.00
					Warrant Total:	**715.00**
0	5/13/2014	Lawson Products Inc	Cable Ties	600-601-450-02		141.23
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	100-401-450-02		74.95
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	100-501-450-02		74.95
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	600-601-450-02		74.95
0	5/13/2014	Lawson Products Inc	Cable Ties, Sealbutt	700-701-450-02		74.96
					Warrant Total:	**441.04**
0	5/13/2014	Lowe's Business Acct	Street light wire and lag screws	600-601-460-02		267.74
					Warrant Total:	**267.74**
0	5/13/2014	Martin Equip Of Il	1 Plus-50 TM (Oil), 1 Filter Ele, 1 Filter Ele, 1 Oil Filter, 1	100-401-430-02		160.83
					Warrant Total:	**160.83**
0	5/13/2014	Menards	Curtain and rod for Park bathroom	100-301-420-04		28.98
					Warrant Total:	**28.98**
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	100-000-232-07		911.78
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	120-000-232-07		20.46
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	600-000-232-07		291.88
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Benefit	700-000-232-07		228.62
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	100-000-232-07		122.20
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	120-000-232-07		2.69

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	600-000-232-07		39.51
0	5/13/2014	Met Life Insurance Co	PR Batch 00002.04.2014 Dental Ins Deduction	700-000-232-07		24.73
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	100-000-232-07		909.66
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	120-000-232-07		20.45
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	600-000-232-07		287.48
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Benefit	700-000-232-07		224.21
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	100-000-232-07		121.76
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	120-000-232-07		2.69
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	600-000-232-07		38.36
0	5/13/2014	Met Life Insurance Co	PR Batch 00003.04.2014 Dental Ins Deduction	700-000-232-07		23.58
0	5/13/2014	Met Life Insurance Co	Adjustment for employee spouse	100-101-412-02		-13.86
0	5/13/2014	Met Life Insurance Co	Due from retiree	100-000-326-01		310.20
					Warrant Total:	**3,566.40**
0	5/13/2014	Microchip Computer Solution	Web Hosting	600-601-420-06		20.00
0	5/13/2014	Microchip Computer Solution	Web Hosting	700-701-420-06		20.00
0	5/13/2014	Microchip Computer Solution	Maintenance for reservation and cemetery applications	100-101-436-03		720.00
					Warrant Total:	**760.00**
0	5/13/2014	Midwest Meter Inc	100W ERT	700-701-460-02		4,200.00
0	5/13/2014	Midwest Meter Inc	20 x 36 Pit	700-701-460-02		60.27
0	5/13/2014	Midwest Meter Inc	20 " Meter Box Frame	700-701-460-02		45.00
0	5/13/2014	Midwest Meter Inc	hydrant part kit	700-701-460-02		200.00
0	5/13/2014	Midwest Meter Inc	Meters	700-701-475-01		4,800.00
					Warrant Total:	**9,305.27**
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	100-000-232-07		88.45
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	120-000-232-07		2.41
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	600-000-232-07		77.06
0	5/13/2014	NCPERS Group Life Ins	PR Batch 00003.04.2014 NCPERS	700-000-232-07		40.08
					Warrant Total:	**208.00**
0	5/13/2014	Office Depot	printer cartridge	100-101-435-01		27.99
					Warrant Total:	**27.99**
0	5/13/2014	OReilly Auto Parts	Hinge Pin Kit	600-601-430-02		27.96
0	5/13/2014	OReilly Auto Parts	Oil	100-301-430-01		80.97
0	5/13/2014	OReilly Auto Parts	Filter & oil for M7447	100-501-430-02		38.70

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	OReilly Auto Parts	Air filter for M 7447	100-501-430-02		12.23
0	5/13/2014	OReilly Auto Parts	Filters for Shanes 07-F350	600-601-430-02		132.86
0	5/13/2014	OReilly Auto Parts	Filters	700-701-430-02		84.47
0	5/13/2014	OReilly Auto Parts	Filters	700-701-430-02		47.35
0	5/13/2014	OReilly Auto Parts	Filters	700-701-430-02		162.11
					Warrant Total:	**586.65**
0	5/13/2014	Logan Patton	Reimburse for SPARCO envelopes for buidling permit program	100-101-435-01		104.00
0	5/13/2014	Logan Patton	Reimburse for training webinar	100-101-413-02		55.00
0	5/13/2014	Logan Patton	ESDA Manuals reimbursement	100-501-432-04		293.41
0	5/13/2014	Logan Patton	ESDA Manuals and Weather class	100-501-432-04		497.96
0	5/13/2014	Logan Patton	Hand held radios and chargers	100-501-432-01		791.22
0	5/13/2014	Logan Patton	Building Inspections	100-101-416-03		1,000.00
					Warrant Total:	**2,741.59**
0	5/13/2014	PDC Labs	Water testing	700-701-416-03		1,550.00
0	5/13/2014	PDC Labs	Water testing	700-701-416-03		80.00
					Warrant Total:	**1,630.00**
0	5/13/2014	Pedigo Sod Company	Yard repair work on Bonniebrook	600-601-420-04		800.00
					Warrant Total:	**800.00**
0	5/13/2014	Donald Peters	Gonterman Services	100-201-420-06		400.00
0	5/13/2014	Donald Peters	Marek Services	100-201-420-06		400.00
					Warrant Total:	**800.00**
0	5/13/2014	Village of Chatham Petty Cash	Postage expense	100-101-435-02		6.49
0	5/13/2014	Village of Chatham Petty Cash	Sweeper bags	100-101-435-01		20.00
0	5/13/2014	Village of Chatham Petty Cash	Cement glue	100-201-420-04		5.30
0	5/13/2014	Village of Chatham Petty Cash	Batteries	100-301-450-02		4.99
0	5/13/2014	Village of Chatham Petty Cash	Window trim	100-501-420-01		15.17
0	5/13/2014	Village of Chatham Petty Cash	Hand Soap	100-501-435-10		37.87
0	5/13/2014	Village of Chatham Petty Cash	Evidence bags	100-501-435-10		5.00
0	5/13/2014	Village of Chatham Petty Cash	Cleaner for K -9 vehicle	100-501-430-05		10.01
0	5/13/2014	Village of Chatham Petty Cash	Postage	100-501-435-02		8.70
0	5/13/2014	Village of Chatham Petty Cash	Suckers for Utility Office	600-601-435-10		8.49
0	5/13/2014	Village of Chatham Petty Cash	Kleenex	600-601-435-10		4.25
0	5/13/2014	Village of Chatham Petty Cash	SD card for electric	600-601-435-10		33.63

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Village of Chatham Petty Cash	Keys for office	600-601-435-10		7.60
0	5/13/2014	Village of Chatham Petty Cash	Water sample postage	700-701-435-02		17.69
0	5/13/2014	Village of Chatham Petty Cash	Alcohol	700-701-450-02		3.04
0	5/13/2014	Village of Chatham Petty Cash	Cash for cash box for Movies in the Park concessions	100-301-425-01		250.00
					Warrant Total:	**438.23**
0	5/13/2014	Prairie Analytical	Water testing	700-701-416-03		40.00
					Warrant Total:	**40.00**
0	5/13/2014	Puritan Springs	Drinking Water Service	600-601-435-10		11.85
0	5/13/2014	Puritan Springs	Drinking Water Service	700-701-435-10		11.85
					Warrant Total:	**23.70**
0	5/13/2014	Rabin And Myers Pc	Village Attorney Fees	100-101-415-01		1,768.95
					Warrant Total:	**1,768.95**
0	5/13/2014	Reserve Account	Meter Postage	600-601-435-02		500.00
0	5/13/2014	Reserve Account	Meter Postage	700-701-435-02		500.00
					Warrant Total:	**1,000.00**
0	5/13/2014	RP Lumber Co	Mailbox wrap and numbers	100-401-420-04		117.30
					Warrant Total:	**117.30**
0	5/13/2014	Safe Kids Worldwide	Child Safety Certification Training	100-501-413-02		50.00
					Warrant Total:	**50.00**
0	5/13/2014	Sangamon County Collector	Property tax payment on 28-13.4-400-020	100-101-420-07		29.80
0	5/13/2014	Sangamon County Collector	Property tax payment on 28-13.4-400-013	100-101-420-07		362.91
					Warrant Total:	**392.71**
0	5/13/2014	Sangamon County	MDC User Fees-Leased Circuits	100-501-435-08		3,525.00
					Warrant Total:	**3,525.00**
0	5/13/2014	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01		76,029.00
					Warrant Total:	**76,029.00**
0	5/13/2014	Schulte Supply	KEY-3-B-48-SLOTTED 48" CURB STOP KEY FOR LARGE PEN	700-701-445-04		165.73
0	5/13/2014	Schulte Supply	BLUE MARKING PAINT	700-701-450-02		54.96

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Schulte Supply	HEAVY DUTY STAINLESS STEEL PROBE WITH ROUND TIP	700-701-445-04		81.68
					Warrant Total:	**302.37**
0	5/13/2014	Secretary Of State	Bus permits for recreation program	100-301-425-01		140.00
					Warrant Total:	**140.00**
0	5/13/2014	Springbrook Software	Annual Maintenance Agreement	100-101-436-09		3,911.22
0	5/13/2014	Springbrook Software	Annual Maintenance Agreement	600-601-436-09		7,822.45
0	5/13/2014	Springbrook Software	Annual Maintenance Agreement	700-701-436-09		7,822.45
0	5/13/2014	Springbrook Software	Remainder due on fixed asset training and converesion	100-101-436-03		270.00
0	5/13/2014	Springbrook Software	Remainder due on fixed asset training and converesion	600-601-436-03		540.00
0	5/13/2014	Springbrook Software	Remainder due on fixed asset training and converesion	700-701-436-03		540.00
0	5/13/2014	Springbrook Software	Remainder not billed on completion of purchase order training	100-101-436-03		150.00
0	5/13/2014	Springbrook Software	Remainder not billed on completion of purchase order training	600-601-436-03		300.00
0	5/13/2014	Springbrook Software	Remainder not billed on completion of purchase order training	700-701-436-03		300.00
					Warrant Total:	**21,656.12**
0	5/13/2014	Spfld Sangamon Co Regional Plan	January thru March 2014 SATS billing	100-101-416-03		1,869.61
					Warrant Total:	**1,869.61**
0	5/13/2014	Staples Office Supply	Office Supplies	100-501-435-01		80.77
0	5/13/2014	Staples Office Supply	envelopes/paper pads/computer cd's/3 tab receivers	100-501-435-01		60.19
0	5/13/2014	Staples Office Supply	Office supplies	100-501-435-01		139.99
0	5/13/2014	Staples Office Supply	305A color ink cartridge replacement	600-601-435-01		181.49
0	5/13/2014	Staples Office Supply	305A ink cartridge replacement	700-701-435-01		181.48
					Warrant Total:	**643.92**
0	5/13/2014	South County Publications	Display Ads	100-101-435-03		54.63
0	5/13/2014	South County Publications	Legals-Appropriation Ordinance Notice	100-101-435-03		16.80
					Warrant Total:	**71.43**
0	5/13/2014	Third Millennium	Utility bill printing	600-601-435-05		366.96
0	5/13/2014	Third Millennium	Utility bill printing	700-701-435-05		366.95
					Warrant Total:	**733.91**
0	5/13/2014	Village of Chatham Utilities	516 Church and 408 W Spruce- Wood utility bills	100-000-232-15		282.96
					Warrant Total:	**282.96**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/13/2014	Visa	CIC SHRM-2014 Legislative Conference	100-101-413-02		150.00
0	5/13/2014	Visa	Replacement equipment for Pat G. phone	600-601-435-07		58.42
0	5/13/2014	Visa	Stop watch for training	100-501-413-02		24.28
0	5/13/2014	Visa	Police Report Writing Book with examples for training	100-501-413-02		27.64
0	5/13/2014	Visa	Spit Sock Hood	100-501-450-03		95.50
0	5/13/2014	Visa	Labels and Envelopes	100-501-435-01		109.54
0	5/13/2014	Visa	Printing Expense-Police books	100-501-435-05		199.33
0	5/13/2014	Visa	Treat dispatch window to be bullet proof	100-501-420-01		177.65
0	5/13/2014	Visa	Glow necklaces, glow sticks to sell at movie in the park night	100-301-425-01		191.50
					Warrant Total:	**1,033.86**
0	5/13/2014	Waste Management	Park Trash Service	100-301-420-06		255.52
0	5/13/2014	Waste Management	Monthly Trash Service	600-601-420-06		156.18
0	5/13/2014	Waste Management	Park Trash Service	700-701-420-06		156.18
					Warrant Total:	**567.88**
0	5/13/2014	Mike Williamsen	Planning and engineering coordination	100-101-416-03		1,500.00
					Warrant Total:	**1,500.00**
0	5/13/2014	Wireless Usa	Part for siren	100-501-432-04		125.40
					Warrant Total:	**125.40**
0	5/13/2014	Curt Wood	Un-Winterize Consessions	100-301-420-04		413.00
0	5/13/2014	Curt Wood	Inspections	100-101-416-03		1,085.00
0	5/13/2014	Curt Wood	Less utility bills	100-000-232-15		-282.96
					Warrant Total:	**1,215.04**
					Report Total:	**433,089.38**