Accounts Payable

Voucher Approval List

User: sherryd
Printed: 05/16/2014 - 2:37PM
Batch: 00005.05.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	100-000-232-19		12.24
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	600-000-232-19		2.63
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	700-000-232-19		2.62
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	100-000-232-19		38.93
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	600-000-232-19		8.34
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	700-000-232-19		8.34
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp 100% of Net	100-000-232-19		692.62
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Flat Amount	100-000-232-19		19.13
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Flat Amount	100-000-232-19		45.87
					Warrant Total:	**830.72**
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	100-000-232-04		840.84
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	120-000-232-04		18.34
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	600-000-232-04		384.75
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	700-000-232-04		221.45
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	100-000-232-04		2,561.54
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	120-000-232-04		44.48
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	600-000-232-04		1,135.00
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	700-000-232-04		751.80
					Warrant Total:	**5,958.20**
0	5/16/2014	IMEA	Electric expense	600-601-482-01		427,003.86
					Warrant Total:	**427,003.86**
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	100-000-232-02		2,080.84
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	120-000-232-02		39.53
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	600-000-232-02		1,195.94
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	700-000-232-02		600.23
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	100-000-232-02		6,731.86
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	120-000-232-02		95.90
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	600-000-232-02		3,483.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	700-000-232-02	2,057.21
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	100-000-232-03	1,163.21
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	120-000-232-03	24.08
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	600-000-232-03	509.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	700-000-232-03	295.76
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	100-000-232-03	3,558.58
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	120-000-232-03	58.36
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	600-000-232-03	1,596.73
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	700-000-232-03	1,006.37
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	100-000-232-03	1,163.21
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	120-000-232-03	24.08
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	600-000-232-03	509.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	700-000-232-03	295.76
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	100-000-232-03	3,558.58
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	120-000-232-03	58.36
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	600-000-232-03	1,596.73
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	700-000-232-03	1,006.37
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	100-000-232-03	272.09
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	120-000-232-03	5.62
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	600-000-232-03	119.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	700-000-232-03	69.14
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	100-000-232-03	832.29
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	120-000-232-03	13.65
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	600-000-232-03	373.45
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	700-000-232-03	235.34
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	100-000-232-03	272.09
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	120-000-232-03	5.62
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	600-000-232-03	119.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	700-000-232-03	69.14
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	100-000-232-03	832.29
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	120-000-232-03	13.65
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	600-000-232-03	373.45
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	700-000-232-03	235.34
				Warrant Total:	**36,550.58**
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07	12.51
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07	2.35
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07	7.26
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07	32.85

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07		5.67
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07		17.92
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07		18.25
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	120-000-232-07		0.70
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07		2.11
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07		12.40
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07		44.49
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	120-000-232-07		1.70
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07		5.11
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07		30.24
					Warrant Total:	**193.56**
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	100-000-232-14		229.48
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	120-000-232-14		19.76
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	700-000-232-14		13.17
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	100-000-232-14		486.95
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	120-000-232-14		49.34
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	700-000-232-14		32.88
					Warrant Total:	**831.58**
0	5/16/2014	Valic	PR Batch 00001.05.2014 VALIC Def Comp	100-000-232-19		17.31
0	5/16/2014	Valic	PR Batch 00001.05.2014 VALIC Def Comp	100-000-232-19		158.69
0	5/16/2014	Valic	PR Batch 00001.05.2014 VALIC Def Comp	600-000-232-19		232.00
0	5/16/2014	Valic	PR Batch 00001.05.2014 VALIC Def Comp	700-000-232-19		232.00
					Warrant Total:	**640.00**
0	5/16/2014	Village Of Chatham	PR Batch 00001.05.2014 Police Pension	100-000-232-09		1,088.55
0	5/16/2014	Village Of Chatham	PR Batch 00001.05.2014 Police Pension	100-000-232-09		2,863.04
					Warrant Total:	**3,951.59**
					Report Total:	**475,960.09**

Accounts Payable

Voucher Approval List

User: aliceo
Printed: 05/23/2014 - 12:03PM
Batch: 00006.05.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Ace Hardware	1 2 port wall plate & 1 5 pack cat 5e jacks	100-101-420-04	25.48
0	5/27/2014	Ace Hardware	Fasteners	600-601-445-04	6.48
0	5/27/2014	Ace Hardware	Fasteners	600-601-445-04	1.92
0	5/27/2014	Ace Hardware	Pliers	600-601-445-04	26.99
0	5/27/2014	Ace Hardware	Nutsetters	600-601-445-04	8.99
0	5/27/2014	Ace Hardware	Screws 1/4/2 3/4	600-601-445-04	27.99
0	5/27/2014	Ace Hardware	Drill Bit	600-601-445-04	3.59
0	5/27/2014	Ace Hardware	Female Adapter	600-601-445-04	1.99
0	5/27/2014	Ace Hardware	2" Conduit	600-601-445-04	6.99
0	5/27/2014	Ace Hardware	BUSHING HEX GALV3/8X1/4"	700-701-460-02	2.59
0	5/27/2014	Ace Hardware	COUPLING RDCG BLK1/2X3/8	700-701-460-02	1.79
0	5/27/2014	Ace Hardware	NIPPLE BLACK 1/2"X3"	700-701-460-02	1.39
0	5/27/2014	Ace Hardware	cleaning supplies	600-601-450-02	17.48
0	5/27/2014	Ace Hardware	cleaning supplies	700-701-450-02	17.49
0	5/27/2014	Ace Hardware	gas can, tool, rope, spout, lugs	100-301-450-02	110.12
0	5/27/2014	Ace Hardware	Flowers	100-301-420-04	53.70
0	5/27/2014	Ace Hardware	Grasd Seed	600-601-420-04	118.50
0	5/27/2014	Ace Hardware	Great Stuff G&C 20 oz (strom sewer repair)	100-401-455-14	13.98
0	5/27/2014	Ace Hardware	Fast Setting Concrete 50# (storm sewer repair)	100-401-455-14	53.94
				Warrant Total:	**501.40**
0	5/27/2014	Aflac	PR Batch 00006.04.2014 AFLAC Ins	100-000-232-07	94.96
0	5/27/2014	Aflac	PR Batch 00006.04.2014 AFLAC Ins	600-000-232-07	30.99
0	5/27/2014	Aflac	PR Batch 00006.04.2014 AFLAC Ins	700-000-232-07	68.55
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	100-000-232-07	19.44
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	600-000-232-07	9.09
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	700-000-232-07	19.79
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	100-000-232-07	75.54
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	600-000-232-07	21.88
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	700-000-232-07	48.76

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**389.00**
0	5/27/2014	Altorfer Inc	Bracket, ring, seal to replace glass in tractor	600-601-430-02		255.15
					Warrant Total:	**255.15**
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	100-000-232-07		271.00
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	120-000-232-07		6.36
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	600-000-232-07		81.42
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	700-000-232-07		71.14
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	100-000-232-07		28.20
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	120-000-232-07		0.68
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	600-000-232-07		7.80
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	700-000-232-07		5.60
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	100-000-232-07		71.85
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	120-000-232-07		1.87
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	600-000-232-07		19.55
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	700-000-232-07		17.23
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	100-000-232-07		199.04
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	120-000-232-07		4.49
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	600-000-232-07		61.96
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	700-000-232-07		53.93
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	100-000-232-07		7.25
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	120-000-232-07		0.20
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	600-000-232-07		1.81
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	700-000-232-07		1.24
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	100-000-232-07		20.86
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	120-000-232-07		0.50
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	600-000-232-07		5.99
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	700-000-232-07		4.43
0	5/27/2014	Ameritas	Premium due from retiree	100-000-326-01		83.84
0	5/27/2014	Ameritas	Rounding Adjustment	100-101-412-02		-0.56
					Warrant Total:	**1,027.68**
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	100-000-232-07		110.38
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	120-000-232-07		2.75
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	600-000-232-07		37.04
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	700-000-232-07		31.45
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	100-000-232-07		298.32
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	120-000-232-07		6.62

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	600-000-232-07		105.38
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	700-000-232-07		93.48
					Warrant Total:	**685.42**
0	5/27/2014	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06		44.45
0	5/27/2014	Aramark Uniform Services	Mat Service-Electric Shop	700-701-420-06		49.20
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02		22.72
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02		22.72
0	5/27/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02		22.72
0	5/27/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02		22.72
0	5/27/2014	Aramark Uniform Services	Mat Service	600-601-420-06		25.82
0	5/27/2014	Aramark Uniform Services	Mat Service	700-701-420-06		25.83
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02		6.58
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02		6.58
0	5/27/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02		6.59
0	5/27/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02		6.59
0	5/27/2014	Aramark Uniform Services	Mat Service	100-101-420-06		12.12
0	5/27/2014	Aramark Uniform Services	Mat Service	600-601-420-06		12.12
0	5/27/2014	Aramark Uniform Services	Mat Service	700-701-420-06		12.12
					Warrant Total:	**298.88**
0	5/27/2014	Arnolds Monument Co.	Lettering on 8 Memorial Bricks	420-301-420-06		224.00
					Warrant Total:	**224.00**
0	5/27/2014	Averill Anderson	Health reimbursement insurance expense	100-501-412-02		30.00
					Warrant Total:	**30.00**
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	100-000-232-12		1,438.35
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	120-000-232-12		24.27
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	600-000-232-12		262.53
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	700-000-232-12		167.13
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	100-000-232-12		12,913.09
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	120-000-232-12		263.44
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	600-000-232-12		3,188.74
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	700-000-232-12		2,733.93
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	100-000-232-12		374.33
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	120-000-232-12		7.09
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	600-000-232-12		61.73
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	700-000-232-12		34.93

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	100-000-232-12		1,063.99
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	120-000-232-12		17.19
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	600-000-232-12		200.79
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	700-000-232-12		132.23
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	100-000-232-12		3,441.36
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	120-000-232-12		77.09
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	600-000-232-12		790.30
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	700-000-232-12		679.84
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	100-000-232-12		9,471.67
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	120-000-232-12		186.35
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	600-000-232-12		2,398.44
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	700-000-232-12		2,054.15
0	5/27/2014	Blue Cross Blue Shield	Balance on premium	100-501-412-02		1,330.41
0	5/27/2014	Blue Cross Blue Shield	Balance on premium	100-101-412-02		443.47
0	5/27/2014	Blue Cross Blue Shield	Balance on premium	100-000-326-01		1,730.30
0	5/27/2014	Blue Cross Blue Shield	Police Retiree Insurance	100-501-412-02		1,330.41
0	5/27/2014	Blue Cross Blue Shield	Admin Retiree Insurance	100-101-412-02		443.47
0	5/27/2014	Blue Cross Blue Shield	Due from retiree	100-000-326-01		1,730.30
0	5/27/2014	Blue Cross Blue Shield	Village CR Mar Ins Adj	100-101-412-02		-390.67
0	5/27/2014	Blue Cross Blue Shield	Due Employee Mar W/H for Apr Prem	100-101-412-02		-97.68
0	5/27/2014	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02		-0.71
					Warrant Total:	**48,502.26**
0	5/27/2014	Bounce House	Deposit on recreation program activity	100-301-425-01		48.00
					Warrant Total:	**48.00**
0	5/27/2014	US Post Office Centralized Account Processing	Postage for CAPS account for utility statement mailing	600-601-435-02		1,250.00
0	5/27/2014	US Post Office Centralized Account Processing	Postage for CAPS account for utility statement mailing	700-701-435-02		1,250.00
					Warrant Total:	**2,500.00**
0	5/27/2014	Ccb Credit Services	Collection Services	600-601-435-10		879.84
					Warrant Total:	**879.84**
0	5/27/2014	CDS Office Technologies	Cyan Copier Cartridge	600-601-435-01		69.46
0	5/27/2014	CDS Office Technologies	Cyan Copier Cartridge	700-701-435-01		69.46
0	5/27/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09		76.63
0	5/27/2014	CDS Office Technologies	Copier maintenance agreement	700-701-435-09		76.64

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**292.19**
0	5/27/2014	Ameren Cilco	Natural Gas Expense at Parks	100-301-420-02		174.77
0	5/27/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02		24.73
0	5/27/2014	Ameren Cilco	Natural Gas Expense	700-701-420-02		24.74
0	5/27/2014	Ameren Cilco	Natural Gas Expense at Electric Shop	600-601-420-02		177.06
					Warrant Total:	**401.30**
0	5/27/2014	Coady Supply Company Inc	4" Risers	100-401-460-02		21.00
					Warrant Total:	**21.00**
0	5/27/2014	Coe Equipment	Rubber debris hose, hose end weld, gaskets for sewer truck	700-701-430-02		950.45
					Warrant Total:	**950.45**
0	5/27/2014	Comcast Cable	Service for 117 E Mulberry	600-601-420-06		109.92
0	5/27/2014	Comcast Cable	Service for 117 E Mulberry	700-701-420-06		109.93
0	5/27/2014	Comcast Cable	Service for Fittness Center	600-601-420-06		94.35
0	5/27/2014	Comcast Cable	Service for Electric Shop	600-601-420-06		94.35
					Warrant Total:	**408.55**
0	5/27/2014	Crossroads Ford	Wheel alignment check	600-601-430-03		35.10
					Warrant Total:	**35.10**
0	5/27/2014	City Water Light And Power	Upgrade Main Street Substation Relay-Job# 411072	600-601-420-01		39,948.91
0	5/27/2014	City Water Light And Power	April repair to circuit switchers	600-601-420-06		19,133.20
					Warrant Total:	**59,082.11**
0	5/27/2014	Fletcher-Reinhardt Co	Connectors	600-601-460-02		939.60
0	5/27/2014	Fletcher-Reinhardt Co	Applied credit memo S1093775.005	600-601-460-02		-581.26
0	5/27/2014	Fletcher-Reinhardt Co	500ft Guy Wire	600-601-460-02		182.50
0	5/27/2014	Fletcher-Reinhardt Co	Guy Guards	600-601-460-02		96.88
0	5/27/2014	Fletcher-Reinhardt Co	Guy Grips	600-601-460-02		126.90
0	5/27/2014	Fletcher-Reinhardt Co	Protective Caps	600-601-460-02		1,166.65
0	5/27/2014	Fletcher-Reinhardt Co	Meter Base's	600-601-460-02		4,957.00
0	5/27/2014	Fletcher-Reinhardt Co	Connector, service entrance	600-601-460-02		75.33
					Warrant Total:	**6,963.60**
0	5/27/2014	Vern Foli	Share of class action suit claim on bullet proof vest	100-501-450-01		18.14

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**18.14**
0	5/27/2014	Frontier	Phone Line Expense at Electric Shop	600-601-435-07		114.58
0	5/27/2014	Frontier	Phone Line Expense at Substation	600-601-435-07		60.27
0	5/27/2014	Frontier	Phone Line Expense at Police Station	100-501-435-07		504.08
0	5/27/2014	Frontier	Phone Line Expense	600-601-435-07		395.20
0	5/27/2014	Frontier	Phone Line Expense	700-701-435-07		395.20
					Warrant Total:	**1,469.33**
0	5/27/2014	German - Bliss	weed eaters	100-301-445-04		593.98
					Warrant Total:	**593.98**
0	5/27/2014	Glen Brunk Stationaries	Alum Clipboard	600-601-435-01		17.90
0	5/27/2014	Glen Brunk Stationaries	Alum Clipboard	700-701-435-01		17.90
0	5/27/2014	Glen Brunk Stationaries	Office supplies	600-601-435-01		44.34
0	5/27/2014	Glen Brunk Stationaries	Office supplies	700-701-435-01		44.35
0	5/27/2014	Glen Brunk Stationaries	office supplies	600-601-435-01		167.81
0	5/27/2014	Glen Brunk Stationaries	office supplies	700-701-435-01		167.82
					Warrant Total:	**460.12**
0	5/27/2014	HD Supply Power Solutions, Ltd.	Meter Sentinel FM9/8S LVL 1 4W	600-601-475-01		395.00
0	5/27/2014	HD Supply Power Solutions, Ltd.	Socket 13-Term w/w 10 Pole Switch	600-601-460-02		285.22
0	5/27/2014	HD Supply Power Solutions, Ltd.	400:5 Bushing mounts	600-601-460-02		316.56
0	5/27/2014	HD Supply Power Solutions, Ltd.	Electric Meters	600-601-475-01		4,930.00
0	5/27/2014	HD Supply Power Solutions, Ltd.	Arm Link Stick	600-601-460-02		550.00
0	5/27/2014	HD Supply Power Solutions, Ltd.	Gelport Connect	600-601-460-02		1,114.80
0	5/27/2014	HD Supply Power Solutions, Ltd.	In Line Splice	600-601-460-02		1,108.62
0	5/27/2014	HD Supply Power Solutions, Ltd.	In Line Splice 350	600-601-460-02		1,108.62
					Warrant Total:	**9,808.82**
0	5/27/2014	Illinois Meter Inc	5 1 1/4" CI CB Plug (Curb Stop Plugs) 5 more backordered	700-701-430-02		12.20
0	5/27/2014	Illinois Meter Inc	24" Ford Mtr Box Key W/Pentagon Top	700-701-445-04		85.97
0	5/27/2014	Illinois Meter Inc	18 OZ Anti-Seize Compound	700-701-450-02		27.00
0	5/27/2014	Illinois Meter Inc	Yoke w/dual-ck & ball valve	700-701-460-02		342.42
0	5/27/2014	Illinois Meter Inc	comp couplings	700-701-460-02		63.92
					Warrant Total:	**531.51**
0	5/27/2014	Illinois-Mo	Oxygen and tank rental	600-601-450-02		159.30

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**159.30**
0	5/27/2014	IMUA	IMUA Annual Conference Expense	600-601-413-01		660.00
					Warrant Total:	**660.00**
0	5/27/2014	Illinois National Bank	Water truck capital lease payment	700-701-445-08		970.24
0	5/27/2014	Illinois National Bank	Police vehicle capital lease payment	700-701-445-08		2,149.19
0	5/27/2014	Illinois National Bank	Final payment parks vehicle capital lease	150-301-445-08		608.88
0	5/27/2014	Illinois National Bank	Final payment street truck capital lease	700-701-445-08		844.00
					Warrant Total:	**4,572.31**
0	5/27/2014	Itron	Handheld maintenance agreement thru August	600-601-436-03		569.16
0	5/27/2014	Itron	Handheld maintenance agreement thru August	700-701-436-03		569.16
					Warrant Total:	**1,138.32**
0	5/27/2014	Knights Action Park	Recreation program employee passes	100-301-425-01		750.00
					Warrant Total:	**750.00**
0	5/27/2014	Jessica McAnelly	Rec Refund for Soccer Camp	100-301-425-01		95.00
					Warrant Total:	**95.00**
0	5/27/2014	Menards	push mowers	100-301-445-04		447.00
0	5/27/2014	Menards	Meter socket plate	600-601-450-02		6.79
					Warrant Total:	**453.79**
0	5/27/2014	Metal Decor	plaque for donated property dedication (Paul and Helen Lin)	100-101-445-07		129.64
					Warrant Total:	**129.64**
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	100-000-232-07		909.64
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	120-000-232-07		20.45
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	600-000-232-07		287.44
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	700-000-232-07		224.27
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	100-000-232-07		121.69
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	120-000-232-07		2.68
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	600-000-232-07		38.36
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	700-000-232-07		23.66
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	100-000-232-07		242.54
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	120-000-232-07		6.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	600-000-232-07		68.35
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	700-000-232-07		53.32
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	100-000-232-07		667.03
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	120-000-232-07		14.48
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	600-000-232-07		219.16
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	700-000-232-07		170.92
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	100-000-232-07		32.06
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	120-000-232-07		0.80
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	600-000-232-07		8.87
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	700-000-232-07		5.15
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	100-000-232-07		89.65
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	120-000-232-07		1.90
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	600-000-232-07		29.50
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	700-000-232-07		18.46
0	5/27/2014	Met Life Insurance Co	Due from retiree	100-000-326-01		310.20
0	5/27/2014	Met Life Insurance Co	Rounding Adjustment	100-101-412-02		-0.18
					Warrant Total:	**3,566.40**
0	5/27/2014	Midwest Technical Service	Midian decoder	100-501-432-02		825.00
					Warrant Total:	**825.00**
0	5/27/2014	Midwest Meter Inc	ITERW1300202 AND BM025ADEGALIC	700-701-475-01		2,880.00
0	5/27/2014	Midwest Meter Inc	B0253BCBASES meter bases	700-701-475-01		528.00
0	5/27/2014	Midwest Meter Inc	pwpps200btamr pit lids	700-701-475-01		625.00
0	5/27/2014	Midwest Meter Inc	100W ERT	700-701-475-01		4,200.00
0	5/27/2014	Midwest Meter Inc	water meter pit MM18X32PIT	700-701-460-02		980.00
0	5/27/2014	Midwest Meter Inc	10 1 1/4" Curb Box Plugs	700-701-430-02		70.00
					Warrant Total:	**9,283.00**
0	5/27/2014	Midwest Service Corp	T. Sommer drug testing	100-501-416-03		61.95
					Warrant Total:	**61.95**
0	5/27/2014	Molo Oil Comp	Oil	100-401-430-01		187.44
0	5/27/2014	Molo Oil Comp	Oil	600-601-430-01		187.44
0	5/27/2014	Molo Oil Comp	Oil	700-701-430-01		187.44
					Warrant Total:	**562.32**
0	5/27/2014	Motorola Communications	Star-Com Network	100-501-435-08		612.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**612.00**
0	5/27/2014	Duane Muchow	Sidewalk repair at 313 Dewberry	100-401-420-06		130.00
					Warrant Total:	**130.00**
0	5/27/2014	Municipal Services Corp	Annual records retention fee electric bond issue	600-601-416-03		50.00
					Warrant Total:	**50.00**
0	5/27/2014	Napa Of Auburn	Air Jack	100-401-450-02		174.75
0	5/27/2014	Napa Of Auburn	Air Jack	100-501-450-02		174.75
0	5/27/2014	Napa Of Auburn	Air Jack	600-601-450-02		174.75
0	5/27/2014	Napa Of Auburn	Air Jack	700-701-450-02		174.75
					Warrant Total:	**699.00**
0	5/27/2014	National Guardian Life Ins	PR Batch 00006.04.2014 BCLF	100-000-232-07		13.65
0	5/27/2014	National Guardian Life Ins	PR Batch 00001.05.2014 BCLF	100-000-232-07		5.03
0	5/27/2014	National Guardian Life Ins	PR Batch 00001.05.2014 BCLF	100-000-232-07		8.62
					Warrant Total:	**27.30**
0	5/27/2014	Negwer Materials	bathroom stall door parts	100-301-420-04		80.00
					Warrant Total:	**80.00**
0	5/27/2014	Henry Nelch And Sons	1 70 lb. bag mason cement & 1 50 lb. bag mason sand	420-301-420-04		14.80
					Warrant Total:	**14.80**
0	5/27/2014	Pam Novak	Refund park reservation fee	100-101-491-01		20.00
					Warrant Total:	**20.00**
0	5/27/2014	OReilly Auto Parts	Jumpstart	100-501-445-04		84.99
0	5/27/2014	OReilly Auto Parts	Hitch Ball	100-501-430-02		17.99
0	5/27/2014	OReilly Auto Parts	Filters	700-701-430-02		42.30
0	5/27/2014	OReilly Auto Parts	Anti-freeze	100-301-450-02		65.97
0	5/27/2014	OReilly Auto Parts	Compressors	100-401-450-02		24.99
0	5/27/2014	OReilly Auto Parts	Compressors	100-501-450-02		25.00
0	5/27/2014	OReilly Auto Parts	Compressors	600-601-450-02		25.00
0	5/27/2014	OReilly Auto Parts	Compressors	700-701-450-02		25.00
0	5/27/2014	OReilly Auto Parts	Hitch ball	100-401-450-02		3.24
0	5/27/2014	OReilly Auto Parts	Hitch ball	100-501-450-02		3.25

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/27/2014	OReilly Auto Parts	Hitch ball	600-601-450-02		3.25
0	5/27/2014	OReilly Auto Parts	Hitch ball	700-701-450-02		3.25
0	5/27/2014	OReilly Auto Parts	Battery and Jumpstarter	100-501-430-02		720.77
0	5/27/2014	OReilly Auto Parts	Applied credit 489241	100-501-430-02		-236.59
0	5/27/2014	OReilly Auto Parts	Applied credit 489174	100-501-430-02		-219.99
0	5/27/2014	OReilly Auto Parts	coil, boot	100-101-430-02		124.00
0	5/27/2014	OReilly Auto Parts	ignition coil and spark plug	100-101-430-02		111.18
0	5/27/2014	OReilly Auto Parts	oil	100-301-430-01		143.64
					Warrant Total:	**967.24**
0	5/27/2014	Lynn Paice	Tuition Reimbursement	600-601-413-02		651.00
0	5/27/2014	Lynn Paice	Tuition Reimbursement	700-701-413-02		651.00
					Warrant Total:	**1,302.00**
0	5/27/2014	PDC Labs	Water testing	700-701-416-03		80.00
					Warrant Total:	**80.00**
0	5/27/2014	Donald Peters	Roberts funeral service	100-201-420-06		400.00
					Warrant Total:	**400.00**
0	5/27/2014	Hope Petrie	Recreation program refund tennis and volleyball camp	100-301-425-01		90.00
					Warrant Total:	**90.00**
0	5/27/2014	PH Broughton And Sons	Pre-mix	500-401-455-03		107.76
0	5/27/2014	PH Broughton And Sons	Pre-mix	500-401-455-03		205.09
					Warrant Total:	**312.85**
0	5/27/2014	Patrick Piercall	Refund building permit	100-101-491-01		156.40
					Warrant Total:	**156.40**
0	5/27/2014	Sangamon County Recorder	Recording fee Whartenby utility lien	600-601-435-10		29.00
0	5/27/2014	Sangamon County Recorder	Recording fee Hostert utility lien	600-601-435-10		29.00
					Warrant Total:	**58.00**
0	5/27/2014	RP Lumber Co	2x4x8 Select /Appearance	100-401-460-02		15.60
0	5/27/2014	RP Lumber Co	1-14" x 40' Fatmax Tape Ruler	100-401-445-04		64.98
					Warrant Total:	**80.58**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/27/2014	Schulte Supply	Red Marking Paint	600-601-450-02		109.92
0	5/27/2014	Schulte Supply	Blue Marking Paint	700-701-450-02		109.92
0	5/27/2014	Schulte Supply	VBHH72-12W-44-33-Q-NL 5/8" X 3/4" FORD METERSETTER I	700-701-460-02		4,688.28
0	5/27/2014	Schulte Supply	NF11-10XL NORTFLEX RED-FOAMED PVC PALM COATED (	700-701-460-02		136.80
0	5/27/2014	Schulte Supply	S70-603 6X3/4 BRASS SADLE	700-701-460-02		703.44
0	5/27/2014	Schulte Supply	4000 red marking flags	600-601-450-02		720.00
					Warrant Total:	**6,468.36**
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Admin	100-101-430-01		157.80
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Parks	100-301-430-01		1,293.14
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Police	100-501-430-01		3,395.60
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Streets	100-401-430-01		2,142.19
0	5/27/2014	Shell Fleet Plus	Fuel Expense-Electric	600-601-430-01		1,384.79
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Streets	700-701-430-01		1,233.45
					Warrant Total:	**9,606.97**
0	5/27/2014	Sievers Equipment Co	2 hoses	100-301-430-02		37.00
					Warrant Total:	**37.00**
0	5/27/2014	Big R Of Springfield	grease gun	100-301-445-04		89.99
					Warrant Total:	**89.99**
0	5/27/2014	Springfield Plastics	8 x 20 Pipe, 8" Couplers	100-401-455-14		183.10
					Warrant Total:	**183.10**
0	5/27/2014	South Sangamon Water Commission	Chlorine kits	700-701-450-06		655.17
0	5/27/2014	South Sangamon Water Commission	Water expense	700-701-478-01		209,397.65
					Warrant Total:	**210,052.82**
0	5/27/2014	Staples Office Supply	Cash box for Movies in the Park Concessions	100-301-425-01		28.69
0	5/27/2014	Staples Office Supply	Black ink cartridge for laser printer	600-601-435-01		38.25
0	5/27/2014	Staples Office Supply	Black ink cartridge for laser printer	700-701-435-01		38.24
					Warrant Total:	**105.18**
0	5/27/2014	Tru Green	Lawn Service-Square	100-301-420-06		286.00
0	5/27/2014	Tru Green	Lawn Service-Soccer fields	100-301-420-06		2,204.00
0	5/27/2014	Tru Green	Lawn Service -South Park- Baseball	100-301-420-06		1,850.00
0	5/27/2014	Tru Green	Lawn Service-Cemetery	100-201-420-06		875.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	5/27/2014	Tru Green	Lawn Service-South Side Cemetery	100-201-420-06		504.00
					Warrant Total:	**5,719.00**
0	5/27/2014	United Community Bank	Police vehicle capital lease payment	150-501-445-08		741.82
0	5/27/2014	United Community Bank	Street sweeper capital lease payment	150-401-445-08		1,072.65
0	5/27/2014	United Community Bank	Yard waste truck capital lease payment	120-401-445-08		2,279.05
					Warrant Total:	**4,093.52**
0	5/27/2014	United Life Insurance Company	PR Batch 00006.04.2014 United Life Insurance Co	600-000-232-07		147.10
0	5/27/2014	United Life Insurance Company	PR Batch 00001.05.2014 United Life Insurance Co	600-000-232-07		40.96
0	5/27/2014	United Life Insurance Company	PR Batch 00001.05.2014 United Life Insurance Co	600-000-232-07		106.14
					Warrant Total:	**294.20**
0	5/27/2014	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01		5,260.76
0	5/27/2014	Village Of Chatham	Transfer police pension property tax allocation to Pension Fund	100-501-414-01		7,632.14
0	5/27/2014	Village Of Chatham	Transfer interest on police pension prop tax to Pension Fund	100-000-323-01		0.03
0	5/27/2014	Village Of Chatham	Transfer to Capital Projects Fund	100-401-535-10		8,000.00
0	5/27/2014	Village Of Chatham	Electric utility adminstration fee transfer to General Fund	600-601-540-01		15,916.67
0	5/27/2014	Village Of Chatham	Water/Sewer utility adminstration fee transfer to General Fund	700-701-540-01		8,875.00
					Warrant Total:	**45,684.60**
0	5/27/2014	Curt Wood	repair toilet at fitness center	600-601-420-06		28.25
0	5/27/2014	Curt Wood	repair toilet at fitness center	700-701-420-06		28.25
0	5/27/2014	Curt Wood	repair toilet at fitness center	100-401-420-06		28.25
0	5/27/2014	Curt Wood	repair toilet at fitness center	100-501-420-06		28.25
0	5/27/2014	Curt Wood	Reimburse inspector for IPEA seminar and lodging fees.	100-101-413-02		182.96
					Warrant Total:	**295.96**
					Report Total:	**446,345.73**