

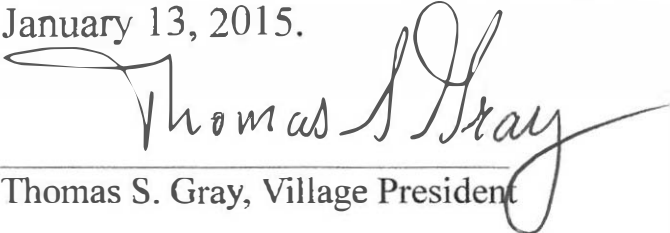
VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 01-15

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, January 13, 2015.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 12/12/2014 - 8:35 AM
 Batch: 00004.12.2014 - Payroll Withholding IMEA and reissue transfers



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2014	Axa Equitable	PR Batch 00001.12.2014 AXA Deferred Comp	100-000-232-19	42.17
0	12/12/2014	Axa Equitable	PR Batch 00001.12.2014 AXA Deferred Comp	600-000-232-19	9.03
0	12/12/2014	Axa Equitable	PR Batch 00001.12.2014 AXA	700-000-232-19	9.02
0	12/12/2014	Axa Equitable	PR Batch 00001.12.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
0	12/12/2014	Illinois Dept Of Revenue	PR Batch 00001.12.2014 State Income Tax	100-000-232-04	3,366.30
0	12/12/2014	Illinois Dept Of Revenue	PR Batch 00001.12.2014 State Income Tax	120-000-232-04	66.51
0	12/12/2014	Illinois Dept Of Revenue	PR Batch 00001.12.2014 State Income Tax	600-000-232-04	1,828.35
0	12/12/2014	Illinois Dept Of Revenue	PR Batch 00001.12.2014 State Income Tax	700-000-232-04	938.55
Warrant Total:					6,199.71
0	12/12/2014	IMEA	IMEA electric expense	600-601-482-01	444,711.39
Warrant Total:					444,711.39
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Federal Income Tax	100-000-232-02	8,509.29
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Federal Income Tax	120-000-232-02	147.55
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Federal Income Tax	600-000-232-02	5,506.11
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Federal Income Tax	700-000-232-02	2,472.65
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employee Portion	100-000-232-03	4,630.54
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employee Portion	120-000-232-03	87.22
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employee Portion	600-000-232-03	2,418.86
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employee Portion	700-000-232-03	1,257.22
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employer Portion	100-000-232-03	4,630.54
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employer Portion	120-000-232-03	87.22
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employer Portion	600-000-232-03	2,418.86
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 FICA Employer Portion	700-000-232-03	1,257.22
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Medicare Employee Portion	100-000-232-03	1,082.90
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Medicare Employee Portion	120-000-232-03	20.41
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Medicare Employee Portion	600-000-232-03	565.71
0	12/12/2014	Internal Revenue Service	PR Batch 00001.12.2014 Medicare Employee Portion	700-000-232-03	294.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2014	Internal Revenue Service	PR Batch 00001	100-000-232-03	1,032.00 Medicare Emph Yer
0	12/12/2014	Internal Revenue Service	PR Batch 00001 12 2014 Medicare Employer Portion	120-000-232-03	20.41
0	12/12/2014	Internal Revenue Service	PR Batch 00001 12 2014 Medicare Employer Portion	600-000-232-03	565.71
0	12/12/2014	Internal Revenue Service	PR Batch 00001 12 2014 Medicare Employer Portion	700-000-232-03	294.03
Warrant Total:					37,349.38
0	12/12/2014	Liberty National	PR Batch 00001 12 2014 Liberty National Ins	100-000-232-07	45.38
0	12/12/2014	Liberty National	PR Batch 00001 12 2014 Liberty National Ins	600-000-232-07	8.01
0	12/12/2014	Liberty National	PR Batch 00001 12 2014 Liberty National Ins	700-000-232-07	25.17
0	12/12/2014	Liberty National	PR Batch 00001 12 2014 Liberty National Ins	100-000-232-07	62.73
0	12/12/2014	Liberty National	PR Batch 00001 12 2014 Liberty National Ins	120-000-232-07	2.41
0	12/12/2014	Liberty National	PR Batch 00001 12 2014 Liberty National Ins	600-000-232-07	7.23
0	12/12/2014	Liberty National	PR Batch 00001 12 2014 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					193.56
0	12/12/2014	State Disbursement Unit	PR Batch 00001 12 2014 Child Support	100-000-232-14	716.42
0	12/12/2014	State Disbursement Unit	PR Batch 00001 12 2014 Child Support	120-000-232-14	69.10
0	12/12/2014	State Disbursement Unit	PR Batch 00001 12 2014 Child Support	700-000-232-14	-46.06
Warrant Total:					831.58
0	12/12/2014	Valic	PR Batch 00001 12 2014 VALIC	100-000-232-19	194.00 Def Comp
0	12/12/2014	Valic	PR Batch 00001 12 2014 VALIC Def Comp	600-000-232-19	268.00
0	12/12/2014	Valic	PR Batch 00001 12 2014 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	12/12/2014	Village Of Chatham	PR Batch 00001 12 2014 Police Pension	100-000-232-09	4,036.20
0	12/12/2014	Village Of Chatham	PR Batch 00001 12 2014 Police Pension Retro Back Pay	100-000-232-09	\$1.81
0	12/12/2014	Village Of Chatham	Reissue Nov Transfer warrant for Adm fee incorrect acct code	700-701-540-01	17,750.00
0	12/12/2014	Village Of Chatham	Reissue Nov Transfer warrant for Adm fee incorrect acct code	600-601-540-01	31,833.34
0	12/12/2014	Village Of Chatham	Reissue Nov Transfer warrant for Cap project incorrect acct code	100-401-535-10	16,000.00
0	12/12/2014	Village Of Chatham	Reissue Nov Transfer warrant Pension Prop Tax incorrect acct code	100-501-414-01	5,357.27
0	12/12/2014	Village Of Chatham	Reissue Nov Transfer warrant Pension Prop Tax incorrect acct code	100-000-232-01	0.19
Warrant Total:					75,058.81
Report Total:					565,199.65

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 12/29/2014 - 7:52AM
 Batch: 00009.12.2014 - Payroll tax withholding



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2014	Axa Equitable	PR Batch 00003.12.2014 AXA Deferred Comp	100-000-232-19	42.17
0	12/26/2014	Axa Equitable	PR Batch 00003.12.2014 AXA Deferred Comp	600-000-232-19	9.04
0	12/26/2014	Axa Equitable	PR Batch 00003.12.2014 AXA Deferred Comp	700-000-232-19	9.03
0	12/26/2014	Axa Equitable	PR Batch 00003.12.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.24
0	12/26/2014	Illinois Dept Of Revenue	PR Batch 00003.12.2014 State Income Tax	100-000-232-04	3,317.83
0	12/26/2014	Illinois Dept Of Revenue	PR Batch 00003.12.2014 State Income Tax	120-000-232-04	64.65
0	12/26/2014	Illinois Dept Of Revenue	PR Batch 00003.12.2014 State Income Tax	600-000-232-04	1,436.17
0	12/26/2014	Illinois Dept Of Revenue	PR Batch 00003.12.2014 State Income Tax	700-000-232-04	924.94
Warrant Total:					5,743.59
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Federal Income Tax	100-000-232-02	7,731.78
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Federal Income Tax	120-000-232-02	141.96
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Federal Income Tax	600-000-232-02	-1,160.79
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Federal Income Tax	700-000-232-02	2,414.91
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employee Portion	100-000-232-03	4,643.38
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employee Portion	120-000-232-03	84.84
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employee Portion	600-000-232-03	1,904.25
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employee Portion	700-000-232-03	1,234.30
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employer Portion	100-000-232-03	4,643.38
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employer Portion	120-000-232-03	84.84
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employer Portion	600-000-232-03	1,904.25
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 FICA Employer Portion	700-000-232-03	1,234.30
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employee Portion	100-000-232-03	1,087.40
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employee Portion	120-000-232-03	19.81
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employee Portion	600-000-232-03	446.78
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employee Portion	700-000-232-03	290.18
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employer Portion	100-000-232-03	1,087.40
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employer Portion	120-000-232-03	19.81
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employer Portion	600-000-232-03	446.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2014	Internal Revenue Service	PR Batch 00003.12.2014 Medicare Employer Portion	700-000-232-03	290.18
Warrant Total:					33,871.32
0	12/26/2014	Liberty National	PR Batch 00003.12.2014 Liberty National Ins	100-000-232-07	45.35
0	12/26/2014	Liberty National	PR Batch 00003.12.2014 Liberty National Ins	600-000-232-07	8.03
0	12/26/2014	Liberty National	PR Batch 00003.12.2014 Liberty National Ins	700-000-232-07	25.18
0	12/26/2014	Liberty National	PR Batch 00003.12.2014 Liberty National Ins	100-000-232-07	62.72
0	12/26/2014	Liberty National	PR Batch 00003.12.2014 Liberty National Ins	120-000-232-07	2.40
0	12/26/2014	Liberty National	PR Batch 00003.12.2014 Liberty National Ins	600-000-232-07	7.24
0	12/26/2014	Liberty National	PR Batch 00003.12.2014 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					193.56
0	12/26/2014	State Disbursement Unit	PR Batch 00003.12.2014 Child Support	100-000-232-14	716.43
0	12/26/2014	State Disbursement Unit	PR Batch 00003.12.2014 Child Support	120-000-232-14	69.99
0	12/26/2014	State Disbursement Unit	PR Batch 00003.12.2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	12/26/2014	Valic	PR Batch 00003.12.2014 VALIC Def Comp	100-000-232-19	194.00
0	12/26/2014	Valic	PR Batch 00003.12.2014 VALIC Def Comp	600-000-232-19	768.00
0	12/26/2014	Valic	PR Batch 00003.12.2014 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	12/26/2014	Village Of Chatham	PR Batch 00003.12.2014 Police Pension	100-000-232-09	3,745.73
0	12/26/2014	Village Of Chatham	PR Batch 00003.12.2014 Police Pension Retro Back Pay	100-000-232-09	\$1.81
Warrant Total:					3,827.54
Report Total:					45,322.83

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 01/08/2015 - 10:24AM
 Batch: 00001 01 2015 - Averill



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/17/2014	Averill Anderson	HRA insurance expense	100-101-412-02	19.48
0	12/17/2014	Averill Anderson	HRA insurance expense	100-201-412-02	1.51
0	12/17/2014	Averill Anderson	HRA insurance expense	100-301-117-02	19.30
0	12/17/2014	Averill Anderson	HRA insurance expense	100-401-112-02	45.63
0	12/17/2014	Averill Anderson	HRA insurance expense	100-501-412-02	3,309.45
0	12/17/2014	Averill Anderson	HRA insurance expense	600-601-112-02	1,363.83
0	12/17/2014	Averill Anderson	HRA insurance expense	700-701-112-02	1,342.78
Warrant Total:					6,101.98
Report Total:					6,101.98

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 01/09/2015 - 3:18PM
 Batch: 00003.01.2015 - Payroll Withholding and CAPS invoice



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Axa Equitable	PR Batch 00001.01.2015 AXA Deferred Comp	100-000-232-19	42.19
0	1/13/2015	Axa Equitable	PR Batch 00001.01.2015 AXA Deferred Comp	600-000-232-19	9.03
0	1/13/2015	Axa Equitable	PR Batch 00001.01.2015 AXA Deferred Comp	700-000-232-19	9.03
0	1/13/2015	Axa Equitable	PR Batch 00001.01.2015 AXA Deferred Comp 100% of Net	100-000-232-19	184.70
0	1/13/2015	Axa Equitable	PR Batch 00001.01.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					309.95
0	1/13/2015	US Post Office Centralized Account Processing	Postage on account for utility bills	600-601-435-02	1,000.00
0	1/13/2015	US Post Office Centralized Account Processing	Postage on account for utility bills	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00001.01.2015 State Income Tax	100-000-232-04	2,605.99
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00001.01.2015 State Income Tax	120-000-232-04	48.33
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00001.01.2015 State Income Tax	600-000-232-04	1,077.92
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00001.01.2015 State Income Tax	700-000-232-04	691.82
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00002.01.2015 State Income Tax	100-000-232-04	6.04
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00002.01.2015 State Income Tax	120-000-232-04	0.48
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00002.01.2015 State Income Tax	600-000-232-04	7.11
0	1/13/2015	Illinois Dept Of Revenue	PR Batch 00002.01.2015 State Income Tax	700-000-232-04	3.93
Warrant Total:					4,441.62
0	1/13/2015	II Department Of Emplmnt	PR Batch 00001.10.2014 Unemployment	100-000-232-11	7.49
0	1/13/2015	II Department Of Emplmnt	PR Batch 00003.10.2014 Unemployment	100-000-232-11	17.55
0	1/13/2015	II Department Of Emplmnt	PR Batch 00001.11.2014 Unemployment	100-000-232-11	6.51
0	1/13/2015	II Department Of Emplmnt	PR Batch 00002.11.2014 Unemployment	100-000-232-11	13.00
0	1/13/2015	II Department Of Emplmnt	PR Batch 00003.12.2014 Unemployment	100-000-232-11	1.53
0	1/13/2015	II Department Of Emplmnt	PR Batch 00003.12.2014 Unemployment	160-000-232-11	12.38
0	1/13/2015	II Department Of Emplmnt	Payroll rounding difference	100-101-412-05	-0.04
Warrant Total:					58.42
0	1/13/2015	IMEA	Electric expense	600-601-482-01	467,628.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					467,628.34
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF	100-000-232-06	1,242.96
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF	120-000-232-06	42.28
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF	600-000-232-06	1,761.67
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF	700-000-232-06	891.53
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Tier 2 Deduction	100-000-232-06	168.01
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Tier 2 Deduction	120-000-232-06	22.98
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Tier 2 Deduction	600-000-232-06	11.41
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Tier 2 Deduction	700-000-232-06	26.70
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Benefit	100-000-232-06	4,302.04
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Benefit	120-000-232-06	198.95
0	1/13/2015	Imrf Vol	PR Batch 00001.12.2014 IMRF Benefit	600-000-232-06	5,405.72
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Benefit	700-000-232-06	2,818.00
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Voluntary Add Contrib	100-000-232-06	77.94
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.57
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Voluntary Add Contrib	600-000-232-06	327.04
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.52
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Past Service Credit	600-000-232-06	24.99
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.12.2014 IMRF Past Service Credit	700-000-232-06	25.01
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF	100-000-232-06	1,298.79
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF	120-000-232-06	40.60
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF	600-000-232-06	1,392.86
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF	700-000-232-06	885.71
0	1/13/2015	Imrf Voluntary	PR Batch 00003.12.2014 IMRF Tier 2 Deduction	100-000-232-06	163.55
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Tier 2 Deduction	120-000-232-06	22.90
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Tier 2 Deduction	600-000-232-06	10.51
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF	700-000-232-06	25.77
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Benefit	100-000-232-06	4,458.59
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014	120-000-232-06	193.60
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Benefit	600-000-232-06	4,278.83
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Benefit	700-000-232-06	2,778.87
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Voluntary Add Contrib	100-000-232-06	77.92
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Voluntary Add Contrib	120-000-232-06	12.57
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Voluntary Add Contrib	600-000-232-06	338.16
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Voluntary Add Contrib	700-000-232-06	38.55
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	1/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.12.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	1/13/2015	Imrf Voluntary Life Insur	Payroll rounding difference	100-101-412-03	0.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					33,472.12
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Federal Income Tax	100-000-232-02	8,952.57
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Federal Income Tax	120-000-232-02	140.00
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Federal Income Tax	600-000-232-02	4,377.94
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Federal Income Tax	700-000-232-02	2,431.93
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employee Portion	100-000-232-03	4,757.20
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employee Portion	120-000-232-03	84.64
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employee Portion	600-000-232-03	1,903.25
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employee Portion	700-000-232-03	1,233.13
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employer Portion	100-000-232-03	4,757.20
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employer Portion	120-000-232-03	84.64
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employer Portion	600-000-232-03	1,903.25
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 FICA Employer Portion	700-000-232-03	1,233.13
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employee Portion	100-000-232-03	1,112.49
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employee Portion	120-000-232-03	19.76
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employee Portion	600-000-232-03	445.15
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employee Portion	700-000-232-03	288.46
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employer Portion	100-000-232-03	1,112.49
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employer Portion	120-000-232-03	19.76
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employer Portion	600-000-232-03	445.15
0	1/13/2015	Internal Revenue Service	PR Batch 00001.01.2015 Medicare Employer Portion	700-000-232-03	288.46
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employee Portion	100-000-232-03	464.10
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employee Portion	120-000-232-03	25.55
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employee Portion	600-000-232-03	434.42
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employee Portion	700-000-232-03	266.33
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employer Portion	100-000-232-03	464.10
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employer Portion	120-000-232-03	25.55
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employer Portion	600-000-232-03	434.42
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 FICA Employer Portion	700-000-232-03	266.33
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employee Portion	100-000-232-03	108.66
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employee Portion	120-000-232-03	5.95
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employee Portion	600-000-232-03	101.60
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employee Portion	700-000-232-03	62.35
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employer Portion	100-000-232-03	108.66
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employer Portion	120-000-232-03	5.95
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employer Portion	600-000-232-03	101.60
0	1/13/2015	Internal Revenue Service	PR Batch 00002.01.2015 Medicare Employer Portion	700-000-232-03	62.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					38,528.52
0	1/13/2015	Liberty National	PR Batch 00001.01.2015 Liberty National Ins	100-000-232-07	45.35
0	1/13/2015	Liberty National	PR Batch 00001.01.2015 Liberty National Ins	600-000-232-07	8.03
0	1/13/2015	Liberty National	PR Batch 00001.01.2015 Liberty National Ins	700-000-232-07	25.18
0	1/13/2015	Liberty National	PR Batch 00001.01.2015 Liberty National Ins	100-000-232-07	62.70
0	1/13/2015	Liberty National	PR Batch 00001.01.2015 Liberty National Ins	120-000-232-07	2.40
0	1/13/2015	Liberty National	PR Batch 00001.01.2015 Liberty National Ins	600-000-232-07	7.22
0	1/13/2015	Liberty National	PR Batch 00001.01.2015 Liberty National Ins	700-000-232-07	12.68
Warrant Total:					193.56
0	1/13/2015	State Disbursement Unit	PR Batch 00001.01.2015 Child Support	100-000-232-14	716.42
0	1/13/2015	State Disbursement Unit	PR Batch 00001.01.2015 Child Support	120-000-232-14	69.10
0	1/13/2015	State Disbursement Unit	PR Batch 00001.01.2015 Child Support	700-000-232-14	46.00
Warrant Total:					831.58
0	1/13/2015	Valic	PR Batch 00001.01.2015 VALIC Def Comp	100-000-232-19	194.00
0	1/13/2015	Valic	PR Batch 00001.01.2015 VALIC Def Comp	600-000-232-19	268.00
0	1/13/2015	Valic	PR Batch 00001.01.2015 VALIC Def Comp	700-000-232-19	268.00
Warrant Total:					730.00
0	1/13/2015	Village Of Chatham	PR Batch 00001.01.2015 Police Pension	100-000-232-09	3,752.08
0	1/13/2015	Village Of Chatham	PR Batch 00001.01.2015 Police Pension RetroBack Pay	100-000-232-09	81.81
Warrant Total:					3,833.89
Report Total:					552,028.00

Accounts Payable

Voucher Approval List

User: alicen
 Printed: 01/09/2015 - 1:45PM
 Batch: 00002.01.2015 - 01/13/2015 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Ace Hardware	Paint	100-301-420-04	\$6.97
0	1/13/2015	Ace Hardware	Cleaning Supplies	100-401-450-02	8.97
0	1/13/2015	Ace Hardware	light bulbs	100-501-450-02	8.97
0	1/13/2015	Ace Hardware	fluorescent light bulbs admin building, police station	600-601-420-04	27.96
0	1/13/2015	Ace Hardware	Toilet Handle	600-601-420-04	8.99
0	1/13/2015	Ace Hardware	Faucet	600-601-420-04	49.99
0	1/13/2015	Ace Hardware	cleaning supplies, toilet paper, paper towels, kleenex	600-601-450-02	373.67
0	1/13/2015	Ace Hardware	Faucet for hose reel and handle for toilet	600-601-450-02	6.99
0	1/13/2015	Ace Hardware	step ladder	600-601-450-02	40.00
0	1/13/2015	Ace Hardware	garbage bags	600-601-450-02	20.48
0	1/13/2015	Ace Hardware	Supplies for pump house	700-701-420-01	4908
0	1/13/2015	Ace Hardware	Supplies for pump house	700-701-420-01	9496
0	1/13/2015	Ace Hardware	Plug for customer's home that water depth brake	700-701-420-04	8.17
0	1/13/2015	Ace Hardware	hammer	700-701-445-04	14.99
0	1/13/2015	Ace Hardware	hammer	700-701-445-04	9.99
0	1/13/2015	Ace Hardware	chisel	700-701-445-04	7.99
0	1/13/2015	Ace Hardware	scraper 3"	700-701-445-04	10.18
0	1/13/2015	Ace Hardware	pry bar	700-701-445-04	10.99
0	1/13/2015	Ace Hardware	cleaning supplies, toilet paper, paper towels, kleenex	700-701-450-02	373.67
0	1/13/2015	Ace Hardware	faucet for hose reel and handle for toilet	700-701-450-02	6.99
0	1/13/2015	Ace Hardware	step ladder and water parts	700-701-450-02	52.35
0	1/13/2015	Ace Hardware	garbage bags	700-701-450-02	20.48
0	1/13/2015	Ace Hardware	fluorescent light bulbs for pump house	700-701-450-02	-11.91
Warrant Total:					1,343.78
0	1/13/2015	Aflac	PR Batch 00001.12.2014 AFLAC Ins	100-000-232-07	91.51
0	1/13/2015	Aflac	PR Batch 00003.12.2014 AFLAC Ins	100-000-232-07	91.50
0	1/13/2015	Aflac	PR Batch 00001.12.2014 AFLAC Ins	600-000-232-07	30.96
0	1/13/2015	Aflac	PR Batch 00003.12.2014 AFLAC Ins	600-000-232-07	30.96
0	1/13/2015	Aflac	PR Batch 00001.12.2014 AFLAC Ins	700-000-232-07	37.18
0	1/13/2015	Aflac	PR Batch 00003.12.2014 AFLAC Ins	700-000-232-07	37.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					319.39
0	1/13/2015	All American Ready Mix	Ostermeir Road repair	100-401-420-04	460.00
Warrant Total:					460.00
0	1/13/2015	Altec Industries	repair to small bucket truck after hoses blew	600-601-430-02	9,400.00
0	1/13/2015	Altec Industries	Repair leak on Boom tip	600-601-430-02	307.00
Warrant Total:					9,707.00
0	1/13/2015	Altorfer Inc	Trench Training	100-401-413-02	416.66
0	1/13/2015	Altorfer Inc	Loader Filters	100-401-430-02	80.94
0	1/13/2015	Altorfer Inc	Drain Spade	100-401-445-04	37.40
0	1/13/2015	Altorfer Inc	Hi_Vis Glove XL	100-401-455-14	47.40
0	1/13/2015	Altorfer Inc	Trench Training	600-601-413-02	416.67
0	1/13/2015	Altorfer Inc	Trench Training	700-701-413-02	416.67
0	1/13/2015	Altorfer Inc	Gloves	700-701-450-02	11.85
Warrant Total:					1,427.59
0	1/13/2015	American General	PR Batch 00001.12.2014 Amer Gen Life	100-000-232-07	23.13
0	1/13/2015	American General	PR Batch 00003.12.2014 Amer Gen Life	100-000-232-07	23.13
0	1/13/2015	American General	PR Batch 00001.12.2014 Amer Gen Life	600-000-232-07	58.91
0	1/13/2015	American General	PR Batch 00003.12.2014 Amer Gen Life	600-000-232-07	58.91
0	1/13/2015	American General	PR Batch 00001.12.2014 Amer Gen Life	700-000-232-07	35.88
0	1/13/2015	American General	PR Batch 00003.12.2014 Amer Gen Life	700-000-232-07	35.88
Warrant Total:					235.84
0	1/13/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	1/13/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	1/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	1/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Aramark Uniform Services	Mat Service for electric shop	600-601-420-06	39.47
0	1/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	1/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.24
0	1/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	1/13/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	1/13/2015	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	46.15
0	1/13/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	46.15
0	1/13/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	1/13/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	1/13/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	1/13/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	1/13/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	1/13/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	1/13/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	1/13/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
Warrant Total:					550.08
0	1/13/2015	A T And T	Phone line expense	600-601-435-07	469.68
Warrant Total:					469.68
0	1/13/2015	ATT Mobility	Phone expense-Crawford	100-101-435-07	33.48
0	1/13/2015	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	456.07
0	1/13/2015	ATT Mobility	Admin phone expense	100-101-435-07	505.67
0	1/13/2015	ATT Mobility	Phone expense-Crawford	100-101-435-07	33.48
0	1/13/2015	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	46.98
0	1/13/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	46.98
0	1/13/2015	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	34.80
0	1/13/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	34.80
0	1/13/2015	ATT Mobility	Police dept mobile phone expense	101-501-435-07	679.30
0	1/13/2015	ATT Mobility	Police mobile phone expense	100-501-435-07	389.08
0	1/13/2015	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	830.04
0	1/13/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	580.44
0	1/13/2015	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	220.79
0	1/13/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	220.79
Warrant Total:					4,112.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1-13-2015	Averill Anderson	Insurance expense	100-501-412-02	23.03
0	1-13-2015	Averill Anderson	Insurance expense	100-501-412-02	1,090.27
0	1-13-2015	Averill Anderson	Insurance expense	600-601-412-02	3,265.27
0	1-13-2015	Averill Anderson	Insurance expense	700-701-412-02	75.68
Warrant Total:					4,894.25
0	1-13-2015	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	1-13-2015	Batteries & Bulbs	AA batteries and key fob battery	100-501-455-01	25.97
Warrant Total:					25.97
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 BCBS	100-000-232-12	1,428.01
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 Medical Insurance	100-000-232-12	12,551.68
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00002 12 2014 Medical Benefit Retirees	100-000-232-12	1,405.89
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 BCBS	100-000-232-12	1,428.04
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 Medical Insurance	100-000-232-12	12,551.66
0	1-13-2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	949.35
0	1-13-2015	Blue Cross Blue Shield	Adm retiree	100-101-412-02	937.26
0	1-13-2015	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-0.67
0	1-13-2015	Blue Cross Blue Shield	Police retiree	100-501-412-02	468.63
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 BCBS	120-000-232-12	34.34
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 Medical Insurance	120-000-232-12	313.03
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 BCBS	120-000-232-12	34.32
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 Medical Insurance	120-000-232-12	313.04
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00002 12 2014 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 BCBS	600-000-232-12	288.12
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 Medical Insurance	600-000-232-12	3,412.42
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 BCBS	600-000-232-12	288.11
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 Medical Insurance	600-000-232-12	3,412.41
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 BCBS	700-000-232-12	187.25
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00001 12 2014 Medical Insurance	700-000-232-12	2,720.76
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 BCBS	700-000-232-12	187.25
0	1-13-2015	Blue Cross Blue Shield	PR Batch 00003 12 2014 Medical Insurance	700-000-232-12	2,720.78
Warrant Total:					46,581.03
0	1-13-2015	Terry Burke	2014 service for projects:Willows, Foxx Creek, Ilustbourne	100-101-416-03	1,360.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,360.00
0	1/13/2015	Colleader Construction	Rock	600-401-455-06	103.02
Warrant Total:					103.02
0	1/13/2015	Capitol Area Cleaners	Monthly Cleaning Service	100-101-420-03	339.75
0	1/13/2015	Capitol Area Cleaners	Monthly Cleaning Service	100-301-420-06	310.00
0	1/13/2015	Capitol Area Cleaners	Monthly Cleaning Service	100-501-420-03	293.75
0	1/13/2015	Capitol Area Cleaners	Monthly Cleaning Service	600-601-420-03	533.25
0	1/13/2015	Capitol Area Cleaners	Monthly Cleaning Service	700-701-420-03	513.25
Warrant Total:					2,010.00
0	1/13/2015	CDS Office Technologies	Copier maintenance rate agreement	600-601-435-09	81.20
0	1/13/2015	CDS Office Technologies	Copier maintenance rate agreement	700-701-435-09	81.20
Warrant Total:					162.40
0	1/13/2015	Ameren Celco	Natural Gas Expense	100-301-420-02	688.37
0	1/13/2015	Ameren Celco	Natural Gas Expense	600-601-420-02	29.72
0	1/13/2015	Ameren Celco	Natural Gas Expense	600-601-420-02	394.42
0	1/13/2015	Ameren Celco	Natural Gas Expense	700-701-420-02	29.73
Warrant Total:					1,142.24
0	1/13/2015	Coef Equipment	Hand sprayer for vac truck	700-701-430-02	264.71
Warrant Total:					264.71
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00001 12.2014 Col Life Ins	100-000-232-07	8.71
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00003 12.2014 Col Life Ins	100-000-232-07	8.69
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00011 12.2014 Col Life Ins	120-000-232-07	1.74
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00003 12.2014 Col Life Ins	120-000-232-07	1.74
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00001 12.2014 Colonial Life Ins	600-600-232-07	7.60
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00001 12.2014 Col Life Ins	600-000-232-07	42.05
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00003 12.2014 Colonial Life Ins	600-000-232-07	7.60
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00003 12.2014 Col Life Ins	600-000-232-07	42.05
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00001 12.2014 Col Life Ins	700-000-232-07	1.15
0	1/13/2015	Colonial Supplemental Ins	PR Batch 00003 12.2014 Col Life Ins	700-000-232-07	1.17
Warrant Total:					122.50
0	1/13/2015	Comcast Business	Adm Phone Line Expense	100-101-435-07	441.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Comcast Business	Parks Phone Line Expense	100-301-435-07	71.10
0	1/13/2015	Comcast Business	Police Phone Line Expense	100-501-435-07	441.79
0	1/13/2015	Comcast Business	Electric Phone Line Expense	600-601-435-07	73.00
0	1/13/2015	Comcast Business	Utility Office Phone Line Expense	600-601-435-07	139.06
0	1/13/2015	Comcast Business	Utility Office Phone Line Expense	700-701-435-07	139.06
0	1/13/2015	Comcast Business	Water Phone Line Expense	700-701-435-07	73.00
Warrant Total:					1,379.09
0	1/13/2015	Comcast Cable	Fax Line	100-101-435-07	12.48
0	1/13/2015	Comcast Cable	Parks Internet	100-301-420-06	97.85
0	1/13/2015	Comcast Cable	Fax Line	100-501-435-07	12.47
0	1/13/2015	Comcast Cable	Internet Line	600-601-420-06	114.70
0	1/13/2015	Comcast Cable	Internet Line	600-601-420-06	114.70
0	1/13/2015	Comcast Cable	Fitness Center Internet	600-601-420-06	97.35
0	1/13/2015	Comcast Cable	Electric Shop Internet	600-601-420-06	74.90
0	1/13/2015	Comcast Cable	Electric Shop Phone Line Expense	600-601-435-07	46.40
0	1/13/2015	Comcast Cable	Phone line expense	600-601-435-07	17.63
0	1/13/2015	Comcast Cable	Phone line expense	700-701-435-07	17.63
Warrant Total:					606.11
0	1/13/2015	Connor Company	Fluidmaster Leak Detector Tabs	700-701-460-02	312.50
0	1/13/2015	Connor Company	Soft tube copper	700-701-460-02	2,811.40
Warrant Total:					3,123.90
0	1/13/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,493.66
Warrant Total:					3,493.66
0	1/13/2015	Illinois Dept of Revenue	Utility Tax Expense	600-601-484-01	19,514.16
Warrant Total:					19,514.16
0	1/13/2015	Ditch Witch Sales Inc	hose for air hammer	700-701-445-04	243.57
0	1/13/2015	Ditch Witch Sales Inc	quick connect for air hammer	700-701-445-04	64.50
0	1/13/2015	Ditch Witch Sales Inc	fining for compressor and air hammer	700-701-445-04	50.00
Warrant Total:					358.07
0	1/13/2015	Drake-Scruggs Equipment	Paris 96 1 ton	100-401-430-02	311.52
0	1/13/2015	Drake-Scruggs Equipment	Street 1 Ton Tailgate Primered	100-401-430-02	887.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,199.46
0	1/13/2015	Dugan Oil Co Inc	Tires	100-301-430-02	181.50
0	1/13/2015	Dugan Oil Co Inc	Labor for flat tire	600-601-430-03	30.00
0	1/13/2015	Dugan Oil Co Inc	Tax Rebate	900-101-525-01	10,385.07
				Warrant Total:	10,596.57
0	1/13/2015	Ehl Holding Corp	Change cabinet filters at Plummer and Rte 4, Cottonwood and Rte.	600-601-420-06	241.00
0	1/13/2015	EHL Holding Corp.	Walnut & Rte 4-cabinet bound light repair	600-601-420-06	438.00
				Warrant Total:	679.00
0	1/13/2015	Environ Pest Elimination	Monthly pest control-electric shop and fitness center	600-601-420-06	75.00
				Warrant Total:	75.00
0	1/13/2015	Fehring Ornamental	Fabricate drain grate Per Shane for Corner of Bens and E Walnut	100-401-420-04	637.00
				Warrant Total:	637.00
0	1/13/2015	Fletcher-Reinhardt Co	Bufo's	100-301-420-04	119.76
0	1/13/2015	Fletcher-Reinhardt Co	Fuses for Switch Cabinet	600-601-460-02	1,770.00
0	1/13/2015	Fletcher-Reinhardt Co	Bushing Insert	600-601-460-02	1,208.35
0	1/13/2015	Fletcher-Reinhardt Co	Rolls of 1-1/2" black vinyl tape, rolls of 3-4" blue, red, white,	600-601-460-02	1,277.15
0	1/13/2015	Fletcher-Reinhardt Co	reel of 4/0 ASCR	600-601-460-02	1,882.74
0	1/13/2015	Fletcher-Reinhardt Co	reel of 4-0 triplex ovd	600-601-460-02	2,061.55
0	1/13/2015	Fletcher-Reinhardt Co	Scotchkote insulation oil-resis protective	600-601-460-02	288.00
0	1/13/2015	Fletcher-Reinhardt Co	Fuse 6A removable button head	600-601-460-02	172.00
				Warrant Total:	8,779.55
0	1/13/2015	Frontier	Phone Line Expense	600-601-435-07	60.33
0	1/13/2015	Frontier	Phone Line Expense	600-601-435-07	35.51
0	1/13/2015	Frontier	Phone Line Expense	600-601-435-07	256.54
				Warrant Total:	352.38
0	1/13/2015	Global Technical Systems	Motorola desk charger	100-501-435-10	60.00
				Warrant Total:	60.00
0	1/13/2015	Tom Gray	Reimbursement of expense-IML Winter Meeting	100-101-413-01	393.44
				Warrant Total:	393.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Greco Graphics	embroidery on mock turtleneck for Sommer/Richard/Drabing	100-501-450-01	9.00
Warrant Total:					9.00
0	1/13/2015	Greene And Bradford Inc	Iron Bridge Observation	100-101-416-01	113.78
0	1/13/2015	Greene And Bradford Inc	2014 Village Engineer	100-101-416-01	436.53
0	1/13/2015	Greene And Bradford Inc	CADD Drafting 2014 MFT Program	500-401-416-01	57.57
0	1/13/2015	Greene And Bradford Inc	Water Quality Investigation	700-701-416-01	212.64
0	1/13/2015	Greene And Bradford Inc	S Main St 10" Main ext	700-701-416-01	9,000.92
0	1/13/2015	Greene And Bradford Inc	W Walnut Const and Inspection	900-101-416-01	9,582.17
Warrant Total:					19,403.41
0	1/13/2015	Helena Chemical Co	Fertilizer	100-301-420-04	1,105.00
Warrant Total:					1,105.00
0	1/13/2015	Henson Robinson Co	Heater repair-Electric shop	600-601-420-04	1,644.45
0	1/13/2015	Henson Robinson Co	Repair in floor heat at Fitness Center	600-601-420-04	624.76
Warrant Total:					2,269.21
0	1/13/2015	H. K. Taneling	Time and expense for EMA Upgrade, December 2014	100-501-432-04	962.50
Warrant Total:					962.50
0	1/13/2015	HD Supply Power Solutions, Ltd	Water boots for Harry House	100-401-450-01	220.00
0	1/13/2015	HD Supply Power Solutions, Ltd	Cable gaps	600-601-445-04	380.00
Warrant Total:					600.00
0	1/13/2015	Illinois Meter Inc	adj. wrench	700-701-445-04	100.25
0	1/13/2015	Illinois Meter Inc	Macro-6-6" Romac	700-701-460-02	520.00
0	1/13/2015	Illinois Meter Inc	MJ TEF-6	700-701-460-02	115.00
0	1/13/2015	Illinois Meter Inc	HYD SWIVAL ADP 6-6X13 HYD ADAPTER	700-701-460-02	290.00
0	1/13/2015	Illinois Meter Inc	BOLT GSK & BOLT PACK	700-701-460-02	65.34
0	1/13/2015	Illinois Meter Inc	MJ 6" OL GATE VALVE	700-701-460-02	1,078.00
0	1/13/2015	Illinois Meter Inc	HD SCREW VALVE BOX W/LID	700-701-460-02	156.00
0	1/13/2015	Illinois Meter Inc	6" PVC ROMAGRIP PACK	700-701-460-02	85.00
0	1/13/2015	Illinois Meter Inc	6" X 30" SDR 21 200 PSI RT	700-701-460-02	77.80
0	1/13/2015	Illinois Meter Inc	6X24HYD ADAPTER	700-701-460-02	189.00
0	1/13/2015	Illinois Meter Inc	6" MJ-SH 4" 6" 3 WAY OL. RED L/A	700-701-460-02	1,989.00
0	1/13/2015	Illinois Meter Inc	6" MJ TRANSITION GASKET	700-701-460-02	7.20
0	1/13/2015	Illinois Meter Inc	HM025ADE GALIC-ERT'S	700-701-460-02	3,200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Illinois Meter Inc	B-25098-2 2" CXCCTS BALL CORP VLV	700-701-460-02	438.00
0	1/13/2015	Illinois Meter Inc	MACRO-10 40" ROMAC	700-701-460-02	1,093.00
0	1/13/2015	Illinois Meter Inc	61-331-2 2" STIFFENER INSERT	700-701-460-02	40.00
0	1/13/2015	Illinois Meter Inc	581949 3/4" CTS COMP GASKET	700-701-460-02	45.00
0	1/13/2015	Illinois Meter Inc	507831-NUT 3/4" CTS CONNECTION NUT	700-701-460-02	80.00
0	1/13/2015	Illinois Meter Inc	581951 1" CTS COMP GASKET	700-701-460-02	60.00
0	1/13/2015	Illinois Meter Inc	507835-NUT 1" CTS CONNECTION NUT	700-701-460-02	125.00
0	1/13/2015	Illinois Meter Inc	VH472-12W-44-33-Q 58X34X12 SE FIER CTS W/DUAL CK V1	700-701-460-02	2,960.00
0	1/13/2015	Illinois Meter Inc	Double line stop to repair hydrant	700-701-460-02	4,575.00
Warrant Total:					17,290.59
0	1/13/2015	Illinois-Alo	Gas and Tank rental	600-601-450-02	159.30
Warrant Total:					159.31
0	1/13/2015	IMEA	Monthly Safety Meeting-Slips, Trips and Falls	600-601-417-02	500.00
Warrant Total:					500.00
0	1/13/2015	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	1/13/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
Warrant Total:					4,264.26
0	1/13/2015	JLP Builders	CEMA Radio expense reimbursement	100-501-432-01	1,198.31
0	1/13/2015	JLP Builders	CEMA uniform expense reimbursement	100-501-432-03	1,289.37
0	1/13/2015	JLP Builders	Hot water heat system new Water building	110-401-460-01	6,432.32
0	1/13/2015	JLP Builders	Rough-in Phase-Labor Costs	110-401-460-01	232.50
0	1/13/2015	JLP Builders	Hot water heat system new Water building	700-701-460-01	6,432.32
0	1/13/2015	JLP Builders	Rough-in Phase-Labor Costs	700-701-460-01	232.50
Warrant Total:					15,817.32
0	1/13/2015	Lake Area Disposal Inc	Trash Service	600-601-420-05	77.50
Warrant Total:					77.50
0	1/13/2015	Lawson Products Inc	Binding Chain Assembly	100-401-450-02	166.07
0	1/13/2015	Lawson Products Inc	Misc. nuts & bolts	100-401-450-02	95.60
0	1/13/2015	Lawson Products Inc	Misc. nuts, screws, cable ties	100-401-450-02	59.61
0	1/13/2015	Lawson Products Inc	Misc. nuts & bolts	100-501-450-02	95.60
0	1/13/2015	Lawson Products Inc	Misc. nuts, screws, cable ties	100-501-450-02	59.62
0	1/13/2015	Lawson Products Inc	Misc. nuts & bolts	600-601-450-02	95.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Lawson Products Inc	Misc. nuts, screws, cable ties	600-601-450-02	59.62
0	1/13/2015	Lawson Products Inc	Misc. nuts & bolts	700-701-450-02	95.61
0	1/13/2015	Lawson Products Inc	Misc. nuts, screws, cable ties	700-701-450-02	59.62
Warrant Total:					786.96
0	1/13/2015	Local Union 511bcw	PR Batch 00001.12.2014 Union Dues 51	600-000-232-16	32,424
0	1/13/2015	Local Union 511bcw	PR Batch 00003.12.2014 Union Dues 51	600-000-732-16	32,419
0	1/13/2015	Local Union 511bcw	PR Batch 00001.12.2014 Union Dues 51	700-000-232-16	-46.85
0	1/13/2015	Local Union 511bcw	PR Batch 00005.12.2014 Union Dues 51	700-000-232-16	46.70
Warrant Total:					741.78
0	1/13/2015	Local 965 luoc	PR Batch 00001.12.2014 Union Dues 965	100-000-232-16	168.74
0	1/13/2015	Local 965 luoc	PR Batch 00003.12.2014 Union Dues 965	100-000-232-16	168.76
0	1/13/2015	Local 965 luoc	PR Batch 00001.12.2014 Union Dues 965	120-000-232-16	9.35
0	1/13/2015	Local 965 luoc	PR Batch 00003.12.2014 Union Dues 965	120-000-232-16	9.38
0	1/13/2015	Local 965 luoc	PR Batch 00001.12.2014 Union Dues 965	600-000-232-16	41.00
0	1/13/2015	Local 965 luoc	PR Batch 00003.12.2014 Union Dues 965	600-000-232-16	40.94
0	1/13/2015	Local 965 luoc	PR Batch 00001.12.2014 Union Dues 965	700-000-232-16	80.91
0	1/13/2015	Local 965 luoc	PR Batch 00003.12.2014 Union Dues 965	700-000-232-16	80.97
Warrant Total:					600.00
0	1/13/2015	Martin Equip Of Ill	O-ring, Hydraulic hose, & Air Filter (Cabin) for street backhoe.	100-401-430-02	110.00
Warrant Total:					110.00
0	1/13/2015	Mcintire And Co Contractors	Pay Request #13 for West Walnut Project	900-401-460-01	69,646.01
Warrant Total:					69,646.01
0	1/13/2015	Menards	Dogear panel fence	100-301-120-01	101.51
0	1/13/2015	Menards	office supplies (cleaning supplies)	600-601-435-10	370.77
Warrant Total:					472.28
0	1/13/2015	Mendenhall Construction, Inc.	Water/Streets Shop	110-401-460-01	24,164.90
0	1/13/2015	Mendenhall Construction, Inc.	Water/Streets Shop	700-701-460-01	24,164.90
Warrant Total:					48,329.80
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Dental Ins Benefit	100-000-232-07	883.24
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Dental Ins Deduction	100-000-232-07	116.38
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Ins Benefit	100-000-232-07	217.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Insurance	100-000-232-07	22.40
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Dental Ins Benefit	100-000-232-07	883.24
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2011 Dental Ins Deduction	100-000-232-07	116.40
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Ins Benefit	100-000-232-07	217.56
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Insurance	100-000-232-07	22.33
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Life Ins & Disability	100-000-232-07	339.19
0	1/13/2015	Met Life Insurance Co	Due from retiree	100-000-326-01	190.32
0	1/13/2015	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.41
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Dental Ins Benefit	120-000-232-07	25.04
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Dental Ins Deduction	120-000-232-07	3.61
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Ins Benefit	120-000-232-07	6.00
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Insurance	120-000-232-07	0.70
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Dental Ins Benefit	120-000-232-07	25.02
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Dental Ins Deduction	120-000-232-07	3.61
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Ins Benefit	120-000-232-07	5.98
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Insurance	120-000-232-07	0.71
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Life Ins & Disability	120-000-232-07	8.59
0	1/13/2015	Met Life Insurance Co	PR Batch 00002.12.2014 Dental Insurance Dad Retirees	300-000-232-07	234.78
0	1/13/2015	Met Life Insurance Co	PR Batch 00002.12.2014 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Dental Ins Benefit	600-000-232-07	313.37
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2011 Dental Ins Deduction	600-000-232-07	41.81
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Ins Benefit	600-000-232-07	72.83
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Insurance	600-000-232-07	6.99
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Dental Ins Benefit	600-000-232-07	313.44
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Dental Ins Deduction	600-000-232-07	41.82
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Ins Benefit	600-000-232-07	72.88
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Insurance	600-000-232-07	6.96
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Life Ins & Disability	600-000-232-07	131.54
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Dental Ins Benefit	700-000-232-07	233.60
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Dental Ins Deduction	700-000-232-07	26.20
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Ins Benefit	700-000-232-07	60.04
0	1/13/2015	Met Life Insurance Co	PR Batch 00001.12.2014 Eye Insurance	700-000-232-07	5.01
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Dental Ins Benefit	700-000-232-07	233.55
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Dental Ins Deduction	700-000-232-07	26.17
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Ins Benefit	700-000-232-07	59.96
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Eye Insurance	700-000-232-07	5.10
0	1/13/2015	Met Life Insurance Co	PR Batch 00003.12.2014 Life Ins & Disability	700-000-232-07	104.95
Warrant Total:					5,130.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Microchip Computer Solution	Maintenance Agreement Service	100-101-436-09	1,600.00
0	1/13/2015	Microchip Computer Solution	Maintenance Agreement Service	600-601-436-09	1,600.00
0	1/13/2015	Microchip Computer Solution	Maintenance Agreement Service	700-701-436-09	1,600.00
Warrant Total:					4,800.00
0	1/13/2015	Mobiliteit Geec	Fuel expense	100-501-436-01	40.61
Warrant Total:					40.61
0	1/13/2015	Motorola Communications	STARCOM 21	100-501-435-08	612.00
Warrant Total:					612.00
0	1/13/2015	National Guardian Life Ins	PR Batch 00003 12.2014 BCLF	100-000-232-07	13.65
Warrant Total:					13.65
0	1/13/2015	NCPERS Group Life Ins	PR Batch 00003 12.2014 NCPERS	100-000-232-07	72.47
0	1/13/2015	NCPERS Group Life Ins	PR Batch 00003 12.2014 NCPERS	120-000-232-07	2.41
0	1/13/2015	NCPERS Group Life Ins	PR Batch 00003 12.2014 NCPERS	600-000-232-07	77.03
0	1/13/2015	NCPERS Group Life Ins	PR Batch 00003 12.2014 NCPERS	700-000-232-07	40.09
Warrant Total:					192.00
0	1/13/2015	Office Depot	Ink Cartridges	100-101-435-01	399.9
0	1/13/2015	Office Depot	office supplies	600-601-435-01	451.2
0	1/13/2015	Office Depot	office supplies	600-601-435-01	31.43
0	1/13/2015	Office Depot	Black ink for printer	600-601-435-01	87.98
0	1/13/2015	Office Depot	Color ink for printer	600-601-435-01	95.98
0	1/13/2015	Office Depot	office supplies	700-701-435-01	45.12
0	1/13/2015	Office Depot	office supplies	700-701-435-01	31.43
Warrant Total:					377.05
0	1/13/2015	Ray O'Herron	Name bar for Bouldin and Thompson	100-501-450-01	32.12
0	1/13/2015	Ray O'Herron	Mock T for pearce	100-501-450-01	29.02
0	1/13/2015	Ray O'Herron	tie bar (brass) German	100-501-450-01	16.12
0	1/13/2015	Ray O'Herron	winter jacket coat for Bouldin	100-501-450-01	117.09
Warrant Total:					194.35
0	1/13/2015	O'Reilly Auto Parts	Antifreeze	100-301-450-02	27.98
0	1/13/2015	O'Reilly Auto Parts	Motor Oil	100-401-450-01	27.99
0	1/13/2015	O'Reilly Auto Parts	Motor Oil	100-101-450-01	11.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	O'Reilly Auto Parts	1 Gal Motor Oil 96 1 ton	100-401-430-01	71.96
0	1/13/2015	O'Reilly Auto Parts	Street Vehicle 92.4H Out	100-401-430-01	107.94
0	1/13/2015	O'Reilly Auto Parts	Filter 96 1 ton	100-401-430-02	3.90
0	1/13/2015	O'Reilly Auto Parts	Gear Lube	100-401-430-02	17.97
0	1/13/2015	O'Reilly Auto Parts	Silicone #6 1 ton	100-401-430-02	7.49
0	1/13/2015	O'Reilly Auto Parts	32 oz Brakefluid	100-101-430-02	20.07
0	1/13/2015	O'Reilly Auto Parts	Disc Pad Set	100-401-430-02	133.43
0	1/13/2015	O'Reilly Auto Parts	BRK Caliper 96 1 ton	100-401-430-02	91.80
0	1/13/2015	O'Reilly Auto Parts	Filters for IT24F	100-401-430-02	88.84
0	1/13/2015	O'Reilly Auto Parts	Brk Caliper 96 1 ton	100-401-430-02	-42.00
0	1/13/2015	O'Reilly Auto Parts	Enamel Paint	100-401-430-02	11.98
0	1/13/2015	O'Reilly Auto Parts	rear brake rotors front and rear brake pads	100-501-430-02	185.18
0	1/13/2015	O'Reilly Auto Parts	Battery for Treacher	600-601-430-02	96.01
0	1/13/2015	O'Reilly Auto Parts	Battery for white freight	600-601-430-02	65.99
0	1/13/2015	O'Reilly Auto Parts	Battery for ford 350	600-601-430-02	209.92
0	1/13/2015	O'Reilly Auto Parts	Battery for ford 350 discount	600-601-430-02	-30.00
0	1/13/2015	O'Reilly Auto Parts	oil filter 2013 F250	700-701-430-02	3.73
0	1/13/2015	O'Reilly Auto Parts	oil 5qt	700-701-430-02	27.99
0	1/13/2015	O'Reilly Auto Parts	oil qt	700-701-430-02	11.98
0	1/13/2015	O'Reilly Auto Parts	Oil pressure switch	700-701-430-02	38.96
Warrant Total:					1,191.09
0	1/13/2015	Lynn Paice	Tuition Reimbursement	600-601-413-02	209.25
0	1/13/2015	Lynn Paice	Tuition Reimbursement	700-701-413-02	209.25
Warrant Total:					418.50
0	1/13/2015	Paub Limestone Quarry	Turkey grit to mix with salt	500-401-455-05	225.96
Warrant Total:					225.96
0	1/13/2015	Legan Patton	December inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	1/13/2015	PDC Labs	Water Testing	700-701-416-03	80.00
Warrant Total:					80.00
0	1/13/2015	Donald Peters	McKinstry Service	100-201-420-06	400.00
0	1/13/2015	Donald Peters	Slocum Service	100-201-420-06	400.00
0	1/13/2015	Donald Peters	Gibson Service	100-201-420-06	400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Donald Peters	Jetz Service	100-201-420-06	400.00
0	1/13/2015	Donald Peters	Morris Service	100-201-420-06	400.00
0	1/13/2015	Donald Peters	Theilen Service	100-201-420-06	400.00
Warrant Total:					2,400.00
0	1/13/2015	PF Pettibone Co	traffifications	100-501-435-05	778.30
Warrant Total:					778.30
0	1/13/2015	PH BroughtonAnd Sons	Premix	500-401-455-02	119.05
Warrant Total:					119.05
0	1/13/2015	Pinney Bowes	Postage meter rental	600-601-435-08	63.25
0	1/13/2015	Pinney Bowes	Postage meter rental	700-701-416-08	63.25
Warrant Total:					126.50
0	1/13/2015	Prairie Analytical	Water testing	700-701-416-03	15.00
0	1/13/2015	Prairie Analytical	Mn Project WO 14L0429	700-701-416-03	60.00
0	1/13/2015	Prairie Analytical	IL 1670300/Routine	700-701-416-03	75.00
0	1/13/2015	Prairie Analytical	White Powder PH Testing 14L0257	700-701-416-03	15.00
0	1/13/2015	Prairie Analytical	Aluminum Testing 14L0258	700-701-416-03	360.00
0	1/13/2015	Prairie Analytical	Mn Project 14L0119	700-701-416-03	2,062.50
0	1/13/2015	Prairie Analytical	Mn Project 14L0133	700-701-416-03	1,552.50
0	1/13/2015	Prairie Analytical	529 Cumberland 14L0136	700-701-416-03	427.50
0	1/13/2015	Prairie Analytical	Ala Project: 812 Williamson 14L0175	700-701-416-03	385.00
0	1/13/2015	Prairie Analytical	Mn Project 1105 Juniper 14L0176	700-701-416-03	385.00
0	1/13/2015	Prairie Analytical	Cast Iron Main 14L0118	700-701-416-03	45000
0	1/13/2015	Prairie Analytical	304 Brookside Lane	700-701-416-03	540.00
0	1/13/2015	Prairie Analytical	42 Aaline 14L0174	700-701-416-03	360.00
0	1/13/2015	Prairie Analytical	Asbestos 14L0254	700-701-416-03	1,400.00
0	1/13/2015	Prairie Analytical	Mn Project 220 Prairiegrass 14L0198	700-701-416-03	2,310.00
0	1/13/2015	Prairie Analytical	Mn Project Averel East Walnut 14L0253	700-701-416-03	715.00
0	1/13/2015	Prairie Analytical	IL 1670300/Routine	700-701-416-03	75.00
0	1/13/2015	Prairie Analytical	Mn Project 1818 Averel 14L0257	700-701-416-03	370.00
0	1/13/2015	Prairie Analytical	Mn Project 14L0289	700-701-416-03	60.00
0	1/13/2015	Prairie Analytical	Mn Project 60 Teab 38 Nottingham 14L0247	700-701-416-03	690.00
Warrant Total:					12,307.50
0	1/13/2015	Puriton Springs	Drinking Water Service	600-601-435-10	8.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Puolen Springs	Drinking Water Service	700-701-435-10	8.60
Warrant Total:					16.60
0	1/13/2015	QSecnd	Work Order Web Application and Design	100-101-436-05	2,500.00
0	1/13/2015	QSecnd	Work Order Web Application and Design	100-101-436-09	2,200.00
0	1/13/2015	QSecnd	Work Order Web Application and Design	600-601-436-05	2,500.00
0	1/13/2015	QSecnd	Work Order Web Application and Design	600-601-436-09	2,200.00
0	1/13/2015	QSecnd	Work Order Web Application and Design	700-701-436-05	2,500.00
0	1/13/2015	QSecnd	Work Order Web Application and Design	700-701-436-09	2,200.00
Warrant Total:					14,100.00
0	1/13/2015	Robin And Myers Pc	Attorney Fees	100-101-415-01	1,468.57
Warrant Total:					1,468.57
0	1/13/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	182.95
0	1/13/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	1/13/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	42.60
Warrant Total:					247.09
0	1/13/2015	Saukamon County Recorder	Annexation recordings	100-101-435-03	163.00
Warrant Total:					163.00
0	1/13/2015	Red Wing Shoe Store	Pair of steel toe boots for Arick Hansen	600-601-450-01	157.24
Warrant Total:					157.24
0	1/13/2015	Reitbergs, Inc.	Gas Valve for Generator	100-101-420-04	311.00
0	1/13/2015	Reitbergs, Inc.	Gas Valve for Generator	100-501-420-01	310.99
0	1/13/2015	Reitbergs, Inc.	Gas Valve for Generator	600-601-420-04	310.99
0	1/13/2015	Reitbergs, Inc.	Gas Valve for Generator	700-701-420-04	310.99
Warrant Total:					1,243.97
0	1/13/2015	Richards And Stehman	rubber stamp for code enforcement officer	100-101-435-41	24.00
Warrant Total:					24.00
0	1/13/2015	Robinson Lawn Care	Contractors registration refund	100-101-491-01	20.00
Warrant Total:					20.00
0	1/13/2015	RP Lumber Co	Materials for playground	100-301-420-04	163.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	RP Lumber Co	Boards	100-301-420-04	44.08
0	1/13/2015	RP Lumber Co	Outdoor cord	100-301-420-01	44.99
Warrant Total:					252.45
0	1/13/2015	Rw Bradley Supply	1 33' Engineering Scale Tape Measure	700-701-445-04	22.07
Warrant Total:					22.07
0	1/13/2015	Sangamon County	Hepatitis B shots for Gragg, Barboover and Patterson	700-701-416-04	150.00
Warrant Total:					150.00
0	1/13/2015	Sangamon Diesel Service	Tandem M192773 Testing	100-401-430-03	31.00
0	1/13/2015	Sangamon Diesel Service	Inspections on freightlifters	600-601-430-03	52.00
Warrant Total:					83.00
0	1/13/2015	Sangamon Cty Public Health	Hepatitis B Immunizations	700-701-416-04	50.00
Warrant Total:					50.00
0	1/13/2015	Springfield Sanitary Dist	Sewer expense	700-701-480-01	75,290.47
Warrant Total:					75,290.47
0	1/13/2015	Schulte Supply	Cold weather parka-Barry	100-401-450-01	105.00
0	1/13/2015	Schulte Supply	2 Cold weather parkas	700-701-450-01	210.00
0	1/13/2015	Schulte Supply	applied credit memo S1099837 001 dated 12/4/2014	700-701-450-01	-91.50
Warrant Total:					223.70
0	1/13/2015	Shell Fleet Plus	Adm fuel expense	100-101-430-01	47.09
0	1/13/2015	Shell Fleet Plus	Parks fuel expense	100-301-430-01	504.08
0	1/13/2015	Shell Fleet Plus	Streets fuel expense	100-401-430-01	1,786.67
0	1/13/2015	Shell Fleet Plus	Police fuel expense	100-501-430-01	2,348.31
0	1/13/2015	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,430.95
0	1/13/2015	Shell Fleet Plus	Water fuel expense	700-701-430-01	938.95
Warrant Total:					7,056.05
0	1/13/2015	Sloan Implement Co	Seat	100-301-430-02	185.37
Warrant Total:					185.37
0	1/13/2015	Big R OfSpringfield	Safety Boots-Hunt	100-401-450-01	142.48
0	1/13/2015	Big R OfSpringfield	Safety Boots-Mclaughlin	100-401-450-01	119.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					262.47
0	1/13/2015	South Sangamon Water Commission	Water expense	700-701-178-01	206,363.10
Warrant Total:					206,363.10
0	1/13/2015	Staples Office Supply	Replace office clamp	100-101-435-01	49.99
0	1/13/2015	Staples Office Supply	Mothly desk calendars	100-501-435-01	37.16
0	1/13/2015	Staples Office Supply	Mead Wire-bound Recycled	600-601-435-01	3.49
0	1/13/2015	Staples Office Supply	Adams rep write stick & Avery write on big tab office supplies	600-601-435-01	15.52
0	1/13/2015	Staples Office Supply	Office supplies	600-601-435-01	26.74
0	1/13/2015	Staples Office Supply	Office supplies	600-601-435-01	5.49
0	1/13/2015	Staples Office Supply	id badge holders	700-701-435-01	20.67
0	1/13/2015	Staples Office Supply	Mead Wirebound Recycled	700-701-435-01	3.49
0	1/13/2015	Staples Office Supply	Adams rep write stick & Avery write on big tab office supplies	700-701-435-01	15.53
0	1/13/2015	Staples Office Supply	id badge holders for water dept.	700-701-435-01	33.96
0	1/13/2015	Staples Office Supply	Office supplies	700-701-435-01	26.75
0	1/13/2015	Staples Office Supply	Office supplies	700-701-435-01	5.49
Warrant Total:					244.28
0	1/13/2015	Il State Police Academy	480 Hour Basic Training Course-Andrew Thompson	100-501-413-02	3,358.27
Warrant Total:					3,358.27
0	1/13/2015	South County Publications	Legals-Zoning	100-101-435-03	22.20
0	1/13/2015	South County Publications	Legals-Zoning	100-101-435-03	22.20
0	1/13/2015	South County Publications	Display ads	100-101-435-03	104.00
Warrant Total:					148.40
0	1/13/2015	Systemax	Window envelopes	600-601-435-01	153.87
0	1/13/2015	Systemax	AP Checks	600-601-435-01	116.52
0	1/13/2015	Systemax	Gray Envelopes	600-601-435-01	328.31
0	1/13/2015	Systemax	Window Envelopes	700-701-435-01	153.88
0	1/13/2015	Systemax	APC Checks	700-701-435-01	116.52
0	1/13/2015	Systemax	Gray Envelopes	700-701-435-01	328.32
Warrant Total:					1,197.42
0	1/13/2015	Third Millennium	Bill rendering for the month of December	600-601-435-05	366.77
0	1/13/2015	Third Millennium	Bill rendering for the month of December	700-701-135-05	366.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	733.54
0	1/13/2015	Tractor Supply	Measuring Wheels	600-601-445-04	1079.8
				Warrant Total:	107.98
0	1/13/2015	Tread Tech	Emergency stop switch for treadmill	600-601-420-06	60.00
0	1/13/2015	Tread Tech	Emergency stop switch for treadmill	700-701-420-06	60.00
				Warrant Total:	120.00
0	1/13/2015	Tremco	Covert-Anti Theft System Device	100-501-430-02	108.80
				Warrant Total:	108.80
0	1/13/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	1/13/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	1/13/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	1/13/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
				Warrant Total:	4,184.48
0	1/13/2015	Union Pacific Railroad	State St and Chestnut Lease: Encroachment-Part of Building	700-701-420-07	734.27
				Warrant Total:	734.27
0	1/13/2015	United Life Insurance Company	PR Batch 00001 12/2014 United Life Insurance Co	600-000-232-07	147.10
0	1/13/2015	United Life Insurance Company	PR Batch 00003 12/2014 United Life Insurance Co	600-000-232-07	147.10
				Warrant Total:	294.20
0	1/13/2015	Universal, Inc.	Citrus Clean	100-401-450-02	167.07
0	1/13/2015	Universal, Inc.	Citrus Clean	100-501-450-02	167.07
0	1/13/2015	Universal, Inc.	Citrus Clean	600-601-450-02	167.08
0	1/13/2015	Universal, Inc.	Citrus Clean	700-701-450-02	167.08
				Warrant Total:	668.30
0	1/13/2015	Village of Chatham Utilities	Wood Utilities for 408 W Spruce and 516 S Church	100-000-232-15	216.92
				Warrant Total:	216.92
0	1/13/2015	Vandevanter Engineering	Pump repair	700-701-460-02	3,495.84
				Warrant Total:	3,495.84
0	1/13/2015	Vernco	Bearings	600-601-430-02	404.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2015	Village Of Chatham	Transfer telecommunication tax	100-000-216-01	4,182.66
Warrant Total:					851.03
0	1/13/2015	Vermet	Fuel Short	600-601-430-02	416.90
0	1/13/2015	Visa	UPS Fees-Thones	100-101-435-02	14.14
0	1/13/2015	Visa	UPS Shipping expenses	100-101-435-02	32.76
0	1/13/2015	Visa	CIT-SHIRT Membership	100-101-435-04	75.00
0	1/13/2015	Visa	Service plaque	100-401-435-01	26.25
0	1/13/2015	Visa	Phone case-bags	100-401-435-07	84.99
0	1/13/2015	Visa	Taber printing	100-501-433-02	350.00
0	1/13/2015	Visa	Label printer and labels	100-501-433-04	1,048.18
0	1/13/2015	Visa	Service plaque	100-501-435-01	26.25
0	1/13/2015	Visa	White	100-501-435-01	33.15
0	1/13/2015	Visa	Dual Pen for case	100-501-435-07	58.85
0	1/13/2015	Visa	Hand lean sealer	100-501-435-10	66.95
0	1/13/2015	Visa	Credit Voucher	100-501-433-10	-31.03
0	1/13/2015	Visa	Overalls	100-501-450-01	81.89
0	1/13/2015	Visa	Credit Voucher	100-501-450-01	-57.74
0	1/13/2015	Visa	Hand fee	600-601-435-06	11.03
0	1/13/2015	Visa	Phone case	600-601-435-07	37.18
0	1/13/2015	Visa	keys	600-601-435-10	5.78
0	1/13/2015	Visa	Service plaque	600-601-435-10	105.00
0	1/13/2015	Visa	Service plaque	600-601-435-10	52.50
0	1/13/2015	Visa	Service plaque	600-601-435-10	105.00
0	1/13/2015	Visa	Service plaque	600-601-435-10	26.25
0	1/13/2015	Visa	USBCable-McCord	600-601-435-10	403.8
0	1/13/2015	Visa	Hoover sweeper	600-601-445-04	109.00
0	1/13/2015	Visa	Bulbs	600-601-451-02	23.17
0	1/13/2015	Visa	Service Plaque	700-701-435-10	52.50
0	1/13/2015	Visa	Service plaque	700-701-435-10	26.25
Warrant Total:					2,458.68
0	1/13/2015	Visa	Part for Park Bathroom Door	100-301-420-04	26.04
0	1/13/2015	Visa	Newmiks rrrrment party expense	100-301-420-04	0.64
0	1/13/2015	Visa	Phone case for Shane Hill	600-601-435-07	84.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	146.83
0	1/13/2015	Waste Management	Trash service	100-101-420-06	135.40
0	1/13/2015	Waste Management	Trash service	600-601-420-06	170.65
0	1/13/2015	Waste Management	Trash service	700-701-420-06	170.65
				Warrant Total:	476.70
0	1/13/2015	Watts Copy Systems	Copyier maintenance charge	600-601-435-09	328.83
0	1/13/2015	Watts Copy Systems	Copyier maintenance charge	700-701-435-09	328.83
				Warrant Total:	657.66
0	1/13/2015	Wireless Usa	repair radio console for recorder	100-501-445-02	196.00
				Warrant Total:	196.00
0	1/13/2015	Curt Wood	Less Utility Bill for 408 W. Spruce and 316 S Church	100-000-232-15	-216.92
0	1/13/2015	Curt Wood	Inspections	100-101-416-03	910.00
				Warrant Total:	693.08
0	1/13/2015	Workman Excavation	New water service bore	700-701-460-01	700.00
				Warrant Total:	700.00
				Report Total:	674,972.30