

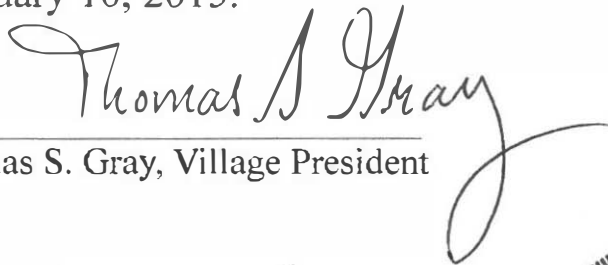
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 07-15

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, February 10, 2015.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: sherryd
Printed: 01/27/2015 - 5:50PM
Batch: 00007.01 2015 - Averill claimt January 21 2015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/21/2015	Averill Anderson	HRA insurance expense	100-101-412-02	19.47
0	1/21/2015	Averill Anderson	HRA insurance expense	100-261-412-02	1.51
0	1/21/2015	Averill Anderson	HRA insurance expense	100-301-412-02	170.56
0	1/21/2015	Averill Anderson	HRA insurance expense	100-501-412-02	1,447.28
0	1/21/2015	Averill Anderson	HRA insurance expense	100-401-412-02	196.89
0	1/21/2015	Averill Anderson	HRA insurance expense	600-401-412-02	212.80
0	1/21/2015	Averill Anderson	HRA insurance expense	700-701-412-02	191.76
Warrant Total:					2,240.27
Report Total:					2,240.27

Accounts Payable
Voucher Approval List

User: sberryd
Printed: 02/05/2015 - 10:40AM
Batch: 00001.02.2015 - Payroll withholding 02062015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/6/2015	Axa Equitable	PR Batch 00001.02.2015 AXA Deferred Comp	100-000-232-19	42.16
0	2/6/2015	Axa Equitable	PR Batch 00001.02.2015 AXA Deferred Comp	600-000-232-19	9.03
0	2/6/2015	Axa Equitable	PR Batch 00001.02.2015 AXA Deferred Comp	700-000-232-19	9.03
0	2/6/2015	Axa Equitable	PR Batch 00001.02.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
0	2/6/2015	Illinois Dept Of Revenue	PR Batch 00001.02.2015 State Income Tax	100-000-232-04	2,355.01
0	2/6/2015	Illinois Dept Of Revenue	PR Batch 00001.02.2015 State Income Tax	120-000-232-04	49.22
0	2/6/2015	Illinois Dept Of Revenue	PR Batch 00001.02.2015 State Income Tax	600-000-232-04	1,210.39
0	2/6/2015	Illinois Dept Of Revenue	PR Batch 00001.02.2015 State Income Tax	700-000-232-04	665.15
Warrant Total:					4,279.77
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF	100-000-232-06	1,223.00
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF	120-000-232-06	40.44
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF	600-000-232-06	1,387.44
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF	700-000-232-06	880.14
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Tier 2 Deduction	100-000-232-06	167.70
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Tier 2 Deduction	120-000-232-06	22.90
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Tier 2 Deduction	600-000-232-06	11.40
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Tier 2 Deduction	700-000-232-06	26.68
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Benefit	100-000-232-06	4,129.12
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Benefit	120-000-232-06	188.03
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Benefit	600-000-232-06	4,152.82
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Benefit	700-000-232-06	2,692.25
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Voluntary Add Contrib	100-000-232-06	77.58
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Voluntary Add Contrib	120-000-232-06	12.51
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Voluntary Add Contrib	600-000-232-06	333.90
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Voluntary Add Contrib	700-000-232-06	38.49
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Past Service Credit	600-000-232-06	24.99
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.01.2015 IMRF Past Service Credit	700-000-232-06	25.01
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF	100-000-232-06	1,302.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF	120-000-232-06	41.33
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF	600-000-232-06	1,390.03
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF	700-000-232-06	866.42
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Tier 2 Deduction	100-000-232-06	162.47
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Tier 2 Deduction	120-000-232-06	23.48
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Tier 2 Deduction	600-000-232-06	9.66
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Tier 2 Deduction	700-000-232-06	25.33
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Benefit	100-000-232-06	4,350.41
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Benefit	120-000-232-06	192.41
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Benefit	600-000-232-06	4,155.55
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Benefit	700-000-232-06	2,647.42
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Voluntary Add Contrib	100-000-232-06	77.59
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Voluntary Add Contrib	120-000-232-06	12.49
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Voluntary Add Contrib	600-000-232-06	357.10
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Voluntary Add Contrib	700-000-232-06	38.49
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Post Service Credit	600-000-232-06	24.99
0	2/6/2015	Imrf Voluntary Life Insur	PR Batch 00003.01.2015 IMRF Post Service Credit	700-000-232-06	25.01
0	2/6/2015	Imrf Voluntary Life Insur	Payroll rounding	100-101-112-03	0.01
Warrant Total:					31,137.39
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Federal Income Tax	100-000-232-02	7,508.08
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Federal Income Tax	120-000-232-02	144.65
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Federal Income Tax	600-000-232-02	5,114.61
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Federal Income Tax	700-000-232-02	2,287.28
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employee Portion	100-000-232-03	4,356.21
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employee Portion	120-000-232-03	86.14
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employee Portion	600-000-232-03	2,133.09
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employee Portion	700-000-232-03	1,187.74
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employer Portion	100-000-232-03	4,356.21
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employer Portion	120-000-232-03	86.14
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employer Portion	600-000-232-03	2,133.09
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 FICA Employer Portion	700-000-232-03	1,187.74
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employee Portion	100-000-232-03	1,018.82
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employee Portion	120-000-232-03	20.14
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employee Portion	600-000-232-03	498.80
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employee Portion	700-000-232-03	277.81
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employer Portion	100-000-232-03	1,018.82
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employer Portion	120-000-232-03	20.14
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employer Portion	600-000-232-03	498.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/6/2015	Internal Revenue Service	PR Batch 00001.02.2015 Medicare Employer Portion	700-000-232-03	277.81
Warrant Total:					34,212.12
0	2/6/2015	Liberty National	PR Batch 00001.02.2015 Liberty National Ins	100-000-232-07	45.37
0	2/6/2015	Liberty National	PR Batch 00001.02.2015 Liberty National Ins	600-000-232-07	8.02
0	2/6/2015	Liberty National	PR Batch 00001.02.2015 Liberty National Ins	700-000-232-07	25.17
0	2/6/2015	Liberty National	PR Batch 00001.02.2015 Liberty National Ins	100-000-232-07	62.76
0	2/6/2015	Liberty National	PR Batch 00001.02.2015 Liberty National Ins	120-000-232-07	2.41
0	2/6/2015	Liberty National	PR Batch 00001.02.2015 Liberty National Ins	600-000-232-07	7.22
0	2/6/2015	Liberty National	PR Batch 00001.02.2015 Liberty National Ins	700-000-232-07	42.61
Warrant Total:					193.56
0	2/6/2015	State Disbursement Unit	PR Batch 00001.02.2015 Child Support	100-000-232-14	716.44
0	2/6/2015	State Disbursement Unit	PR Batch 00001.02.2015 Child Support	120-000-232-14	69.09
0	2/6/2015	State Disbursement Unit	PR Batch 00001.02.2015 Child Support	700-000-232-14	-6.05
Warrant Total:					831.58
0	2/6/2015	Valic	PR Batch 00001.02.2015 VALIC Def Comp	100-000-232-19	198.80
0	2/6/2015	Valic	PR Batch 00001.02.2015 VALIC Def Comp	600-000-232-19	277.60
0	2/6/2015	Valic	PR Batch 00001.02.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	2/6/2015	Village Of Chatham	PR Batch 00001.02.2015 Police Pension	100-000-232-09	4,132.13
0	2/6/2015	Village Of Chatham	PR Batch 00001.02.2015 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,213.94
Report Total:					75,747.58

Accounts Payable
Voucher Approval List

User: aliceo
Printed: 02/06/2015 - 11:55AM
Batch: 00002.02.2015 - 02/10/15 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Ace Hardware	Pain	100-301-450-02	115.96
0	2/10/2015	Ace Hardware	Chain	100-401-430-02	6.59
0	2/10/2015	Ace Hardware	Universal Bike Tube (1-Ton)	100-401-430-02	6.59
0	2/10/2015	Ace Hardware	Nozzle Gun Cushion Grip	100-401-450-02	19.98
0	2/10/2015	Ace Hardware	shovels	600-601-445-04	95.96
0	2/10/2015	Ace Hardware	sockets	600-601-445-04	7.18
0	2/10/2015	Ace Hardware	Lag Screw	600-601-460-02	13.99
0	2/10/2015	Ace Hardware	Lag Screw	600-601-460-02	101.99
0	2/10/2015	Ace Hardware	SCREWS, SCREW DRIVER, LONG HANDLED NEEDLE NOSE	600-601-450-02	24.97
0	2/10/2015	Ace Hardware	Galv. nipple, elbow	700-701-460-02	7.37
0	2/10/2015	Ace Hardware	Fasteners	600-601-450-02	5.76
Warrant Total:					325.49
0	2/10/2015	Altorfer Inc	psi Gauge for water spigot gauge	700-701-430-02	167.58
Warrant Total:					167.58
0	2/10/2015	American Legal Publishing	Code of Ordinances	100-101-416-08	203.00
Warrant Total:					203.00
0	2/10/2015	Aramark Uniform Services	Shop supplies for electric shop	600-601-450-02	46.15
0	2/10/2015	Aramark Uniform Services	Mat Service for electric shop	600-601-420-06	39.47
0	2/10/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	17.67
0	2/10/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	17.66
0	2/10/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	17.66
0	2/10/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	17.66
0	2/10/2015	Aramark Uniform Services	Mat service	600-601-420-06	22.23
0	2/10/2015	Aramark Uniform Services	Mat service	700-701-420-06	22.24
0	2/10/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	2/10/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	2/10/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	2/10/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	2/10/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
11	2/10/2015	Aramark Uniform	Mat Service	700-701-420-06 Services	13.90
Warrant Total:					268.69
0	2/10/2015	ATT Mobility	Adm. mobile phone expense	100-101-435-07	773.98
0	2/10/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	47.09
0	2/10/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	34.85
0	2/10/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	280.95
0	2/10/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	221.21
0	2/10/2015	ATT Mobility	Crawford mobile phone expense	100-101-435-07	33.53
0	2/10/2015	ATT Mobility	Police mobile phone expense	100-501-435-07	380.22
Warrant Total:					1,771.81
0	2/10/2015	Auto Body Md	Paint tailgate	100-401-430-03	340.00
Warrant Total:					340.00
0	2/10/2015	Averill Anderson	Insurance expense	100-101-412-02	69.11
0	2/10/2015	Averill Anderson	Insurance expense	100-501-412-02	750.52
Warrant Total:					819.63
0	2/10/2015	Batteries - Bulbs	light bulbs for meeting room and police	100-101-450-02	15.14
0	2/10/2015	Baneries - Bulbs	light bulbs for meeting room and pol	100-501-450-02	5.05
0	2/10/2015	Batteries - Bulbs	rechargeable battery for duty flashlight	100-501-450-03	16.95
Warrant Total:					37.14
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015 BCBS	100-000-232-12	1,428.02
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015 BCBS	120-000-232-12	34.32
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015 BCBS	600-000-232-12	288.13
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015 BCBS	700-000-232-12	187.25
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015 Medical Insurance	100-000-232-12	12,551.64
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015 Medical Insurance	120-000-232-12	313.02
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015 Medical Insurance	600-000-232-12	3,412.41
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00001.01.2015	700-000-232-12	2,720.82
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00003.01.2015 BCBS	100-000-232-12	1,528.65
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00003.01.2015 BCBS	120-000-232-12 Blue Shield	34.32
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00003.01.2015 BCBS	600-000-232-12	288.12
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00003.01.2015 BCBS	700-000-232-12	187.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00003.01.2015 Medical Insurance	100-000-232-12	13,891.40
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00003.01.2015 Medical Insurance	120-000-232-12	313.01
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00005.01.2015 Medical Insurance	600-000-232-	3,412.37
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00003.01.2015 Medical Insurance	700-000-232-12	2,720.89
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00004.01.2015 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	2/10/2015	Blue Cross Blue Shield	PR Batch 00004.01.2015 Medical Benefit Retirees	100-000-232-12	1,405.89
0	2/10/2015	Blue Cross Blue Shield	Police retiree insurance	100-501-412-02	468.33
0	2/10/2015	Blue Cross Blue Shield	Adm retiree insurance	100-101-412-02	937.26
0	2/10/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	049.35
0	2/10/2015	Blue Cross Blue Shield	Rounding	100-101-412-02	-0.40
0	2/10/2015	Blue	Applied credit for Boulden	000-501-412-02	468.63
0	2/10/2015	Blue Cross Blue Shield	Applied credit for Boulden	100-501-412-02	-468.63
Warrant Total:					47,106.57
0	2/10/2015	Beacon Ballfields	Windscreens to be reimbursed by Chatham Boosters	100-301-120-04	1,205.00
Warrant Total:					1,205.00
0	2/10/2015	Terry Brown	Clean	500-401-455-01	4,000.00
Warrant Total:					4,000.00
0	2/10/2015	Callender Construction	Rock	500-401-455-06	200.60
Warrant Total:					200.60
0	2/10/2015	US Post Office Centralized Account Processing	Postage for CAPS account	600-601-435-02	1,250.00
0	2/10/2015	US Post Office Centralized Account Processing	Postage for CAPS account	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	2/10/2015	Carter Printing	Tow sheet 1,000-- 3 part carbonless	100-501-435-05	200.00
Warrant Total:					200.00
0	2/10/2015	Checkpoint Tire And Service	4 tires for MP7447	100-501-430-02	601.97
0	2/10/2015	Checkpoint Tire And Service	labor to change out 4 tires for MP7447	100-501-430-03	38.00
0	2/10/2015	Checkpoint Tire And Service	2 tires for MP7582	100-501-430-02	352.96
0	2/10/2015	Checkpoint Tire And Service	2 tires for MP7582 (Labor)	100-501-430-03	19.00
Warrant Total:					1,011.93
0	2/10/2015	Coe Equipment	hydro tornado nozzle and warthog nozzle for sewer vac truck	700-701-445-04	3,374.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					3,874.66
0	2/10/2015	Colonial Supplemental	PR Batch 00001.01.2015 Colonial Life Ins	600-000-232-07 Ins	7.60
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00001.01.2015 Col Life Ins	100-000-232-07	8.70
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00001.01.2015 Col Life Ins	120-000-232-07	1.74
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00001.01.2015 Col Life Ins	600-000-232-07	42.05
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00001.01.2015 Col Life Ins	700-000-232-07	1.16
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00002.01.2015 Colonial Life Ins	600-000-232-07	7.60
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00003.01.2015 Col Life Ins	100-000-232-07	8.70
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00003.01.2015 Col Life Ins	120-000-232-07	1.74
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00003.01.2015 Col Life Ins	600-000-232-07	42.05
0	2/10/2015	Colonial Supplemental Ins	PR Batch 00003.01.2015 Col Life Ins	700-000-232-07	1.16
Warrant Total:					122.50
0	2/10/2015	Comcast Cable	Fax line expense	600-601-435-07	22.25
0	2/10/2015	Comcast Cable	Fax line expense	700-701-435-07	22.26
Warrant Total:					44.51
0	2/10/2015	Illinois Dept Of Revenue	Utility Excise Tax	600-601-484-01	14,168.85
Warrant Total:					14,168.85
0	2/10/2015	Drake-Scuggs Equipment	Hose 1/2 (DuraPatcher)	100-401-430-02	102.98
0	2/10/2015	Drake-Scuggs Equipment	Fittings Gates Hydraulic G (DuraPatcher)	100-401-430-02	37.72
Warrant Total:					140.70
0	2/10/2015	Dugan Oil Co Inc	Tire and stem	600-601-430-02	184.00
0	2/10/2015	Dugan Oil	Labor	600-601-430-03	30.00
Warrant Total:					214.00
0	2/10/2015	EEL Holding Corp.	Clean and check cabinets	600-601-420-06	463.00
0	2/10/2015	EEL Holding Corp.	Light repair at Plummer and Peachtree	600-601-420-06	174.00
Warrant Total:					637.00
0	2/10/2015	Farm And Home Supply	Hoos scrubber	100-301-450-02	33.98
Warrant Total:					33.98
0	2/10/2015	Fletcher-Reinhardt Co	Led street lights	600-601-460-02	2,560.00
0	2/10/2015	Fletcher-Reinhardt Co	Reels of pull tape	600-601-460-02	220.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Fletcher-Reimhardt Co	Led street lights	600-601-460-02	2,560.00
0	2/10/2015	Fletcher-Reimhardt Co	Box of photo cells	600-601-460-02	206.25
				Warrant Total:	5,546.25
0	2/10/2015	Global Technical Systems	Siren Controller with new contract	100-501-432-04	1,500.00
				Warrant Total:	1,500.00
0	2/10/2015	Hanson Material Corp	Rock - Road Drainage for Manor Hill	500-401-455-06	709.34
				Warrant Total:	709.34
0	2/10/2015	H. K. Tanseling	Work performed for January	100-501-432-06	1,660.00
				Warrant Total:	1,660.00
0	2/10/2015	HPR Marketing	Services rendered for February 2015	600-601-416-03	1,490.00
				Warrant Total:	1,490.00
0	2/10/2015	HSHS Medica Group	Medical expense for new officer-Bouldin	100-501-416-04	580.00
				Warrant Total:	580.00
0	2/10/2015	HD Supply Power Solutions, Ltd.	Tool hooks for bucket trucks	600-601-445-04	150.00
				Warrant Total:	150.00
0	2/10/2015	Illinois Meter	SEWER CAMERA	700-701-430-03 Inc	800.00
0	2/10/2015	Illinois Meter Inc	S-13433-8X1 8 IPS X 1 CC HINGED SADDLE	700-701-460-02	392.50
				Warrant Total:	1,192.50
0	2/10/2015	IMUA	Monthly safety material with material fees	600-601-413-02	600.00
				Warrant Total:	600.00
0	2/10/2015	Lake Area Disposal Inc	Trash service	600-601-420-06	397.50
				Warrant Total:	397.50
0	2/10/2015	Martin Equip Of Il	Nut (John Deere)	100-401-430-02	15.44
0	2/10/2015	Martin Equip Of Il	Washer (John Deere)	100-401-430-02	5.08
				Warrant Total:	20.52
0	2/10/2015	Menards	fence panels, screws	100-301-450-02	97.28
0	2/10/2015	Menards	Conduit gang boxes and straps for parking lights in south park	100-301-420-04	135.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Menards	outlet boxes and connectors	600-601-460-02	58.96
0	2/10/2015	Menards	outlet boxes and connectors	700-701-460-02	58.96
Warrant Total:					350.79
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Benefit	100-000-232-07	883.22
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Benefit	120-000-232-07	25.00
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Benefit	600-000-232-07	313.42
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Benefit	700-000-232-07	233.61
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Deduction	100-000-232-07	116.46
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Deduction	120-000-232-07	3.61
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Deduction	600-000-232-07	41.81
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Dental Ins Deduction	700-000-232-07	26.12
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Ins Benefit	100-000-232-07	217.52
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Ins Benefit	120-000-232-07	5.96
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Ins Benefit	600-000-232-07	72.92
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Ins Benefit	700-000-232-07	59.93
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Insurance	100-000-232-07	22.31
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Insurance	120-000-232-07	0.68
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Insurance	600-000-232-07	6.98
0	2/10/2015	Met Life Insurance Co	PR Batch 00001.01.2015 Eye Insurance	700-000-232-07	5.13
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Benefit	100-000-232-07	883.28
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Benefit	120-000-232-07	25.02
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Benefit	600-000-232-07	313.39
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Benefit	700-000-232-07	233.56
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Deduction	100-000-232-07	116.38
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Deduction	120-000-232-07	3.64
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Deduction	600-000-232-07	41.82
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Dental Ins Deduction	700-000-232-07	26.16
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Ins Benefit	100-000-232-07	217.52
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Ins Benefit	120-000-232-07	6.02
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Ins Benefit	600-000-232-07	72.87
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Ins Benefit	700-000-232-07	59.97
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Insurance	100-000-232-07	22.36
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Insurance	120-000-232-07	0.70
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Insurance	600-000-232-07	6.94
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Eye Insurance	700-000-232-07	5.10
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Life Ins & Disability	100-000-232-07	339.24
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Life Ins & Disability	120-000-232-07	8.57
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Life Ins & Disability	600-000-232-07	131.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Met Life Insurance Co	PR Batch 00003.01.2015 Life Ins & Disability	700-000-232-07	104.91
0	2/10/2015	Met Life Insurance Co	PR Batch 00004.01.2015 Dental Insurance Ded Retirees	100-000-232-07	234.78
0	2/10/2015	Met Life Insurance Co	PR Batch 00004.01.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	2/10/2015	Met Life Insurance Co	Due from retiree	100-000-326-01	190.32
Warrant Total:					5,131.68
0	2/10/2015	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	2/10/2015	Microchip Computer Solution	Webhosting	700-701-420-06	20.00
0	2/10/2015	Microchip Computer Solution	Mail archive setup fees	100-401-436-09	111.00
0	2/10/2015	Microchip Computer Solution	Mail archive setup fees	100-501-436-09	111.00
0	2/10/2015	Microchip Computer Solution	Mail archive setup fees	600-601-436-09	111.00
0	2/10/2015	Microchip Computer Solution	Mail archive setup fees	700-701-436-09	111.00
Warrant Total:					484.00
0	2/10/2015	Midwest Meter Inc	2" meter for South park	700-701-475-01	715.00
0	2/10/2015	Midwest Meter Inc	material to complete meter install for Diamond number 4 south pa	700-701-480-02	2,564.02
Warrant Total:					3,279.02
0	2/10/2015	Momar	Degreaser	100-401-450-02	99.46
0	2/10/2015	Momar	Degreaser	100-501-450-02	99.47
0	2/10/2015	Momar	Degreaser	600-601-450-02	99.47
0	2/10/2015	Momar	Degreaser	700-701-450-02	99.47
Warrant Total:					397.87
0	2/10/2015	M And S Concrete	street light arms	600-601-460-02	5,550.00
Warrant Total:					5,550.00
0	2/10/2015	Napa Of Auburn	Degreasers	100-301-450-02	148.16
0	2/10/2015	Napa Of Auburn	Starter fluid, brake fluid	100-401-450-02	32.72
0	2/10/2015	Napa Of Auburn	Starter fluid, brake fluid	100-501-450-02	32.71
0	2/10/2015	Napa Of Auburn	Starter fluid, brake fluid	600-601-450-02	32.71
0	2/10/2015	Napa Of Auburn	Starter fluid, brake fluid	700-701-450-02	32.71
Warrant Total:					279.31
0	2/10/2015	NCPERS Group Life Ins	PR Batch 00003.01.2015 NCPERS	100-000-232-07	72.48
0	2/10/2015	NCPERS Group Life Ins	PR Batch 00003.01.2015 NCPERS	120-000-232-07	2.40
0	2/10/2015	NCPERS Group Life Ins	PR Batch 00003.01.2015 NCPERS	600-000-232-07	77.03
0	2/10/2015	NCPERS Group Life Ins	PR Batch 00003.01.2015 NCPERS	700-000-232-07	40.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					192.00
0	2/10/2015	Office Depot	Office supplies	600-601-435-01	16.85
0	2/10/2015	Office Depot	Office supplies	700-701-435-01	16.83
0	2/10/2015	Office Depot	office supplies for admin building	600-601-435-01	40.30
0	2/10/2015	Office Depot	office supplies for admin building	700-701-435-01	40.30
0	2/10/2015	Office Depot	office supplies for admin building	600-601-435-01	81.00
0	2/10/2015	Office Depot	office supplies for admin building	700-701-435-01	80.99
Warrant Total:					276.25
0	2/10/2015	Ray Olcott	long sleeve winter uniform shirt	100-501-450-01	63.12
Warrant Total:					63.12
0	2/10/2015	O'Reilly Auto Parts	Door window regulator for M4527/ window stuck down	100-501-470-02	113.12
0	2/10/2015	O'Reilly Auto Parts	Freon	100-401-450-02	24.99
0	2/10/2015	O'Reilly Auto Parts	Freon	100-501-450-02	25.00
0	2/10/2015	O'Reilly Auto Parts	Freon	600-601-450-02	25.00
0	2/10/2015	O'Reilly Auto Parts	Freon	700-701-450-02	25.00
Warrant Total:					213.11
0	2/10/2015	Orkin Pest Control	Yearly pest control for depot	100-101-420-06	703.30
Warrant Total:					703.30
0	2/10/2015	Logan Panon	Monthly inspection fees	100-101-116-03	1,000.00
Warrant Total:					1,000.00
0	2/10/2015	Donald Peters	Rouland Service	100-201-420-06	400.00
0	2/10/2015	Donald Peters	Shut Service	100-201-420-06	400.00
Warrant Total:					800.00
0	2/10/2015	PH Broughton And Sons	Pre-mix	500-401-455-02	103.41
0	2/10/2015	PH Broughton And Sons	Pre-mix	500-401-455-02	111.23
Warrant Total:					214.64
0	2/10/2015	Prairie Analytical	SSWC Sample	700-701-416-03	425.00
0	2/10/2015	Prairie Analytical	123 Cottonwood	700-701-416-03	415.00
0	2/10/2015	Prairie Analytical	812 Chestnut Ct.	700-701-416-03	400.00
0	2/10/2015	Prairie Analytical	42 Axlinc	700-701-416-03	360.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Prairie Analytical	42 Axline	700-701-416-03	30.00
0	2/10/2015	Prairie Analytical	IL 1670300 Routine	700-701-416-03	75.00
0	2/10/2015	Prairie Analytical	38: Nottingham	700-701-416-03	255.00
0	2/10/2015	Prairie Analytical	87 Churchill and 125 Lilac	700-701-416-03	830.00
0	2/10/2015	Prairie Analytical	IL 1670300 Boil Order	700-701-416-03	15.00
0	2/10/2015	Prairie Analytical	IL 1670300 Boil Order	700-701-416-03	15.00
0	2/10/2015	Prairie Analytical	812 Williamson	700-701-416-03	375.00
0	2/10/2015	Prairie Analytical	116 E Mulberry	700-701-416-03	70.00
0	2/10/2015	Prairie Analytical	816 L undel	700-701-416-03	1,200.00
0	2/10/2015	Prairie Analytical	Metal Scans	700-701-416-03	603.75
0	2/10/2015	Prairie Analytical	Metal Scans	700-701-416-03	1,035.00
Warrant Total:					6,103.75
0	2/10/2015	RP Lumber Co	cord outlet, 3 prong plug, brooms	600-601-450-02	11.74
0	2/10/2015	RP Lumber Co	cord outlet, 3 prong plug, brooms	700-701-450-02	11.74
0	2/10/2015	RP Lumber Co	cord outlet, 3 prong plug, brooms	100-401-450-02	11.73
0	2/10/2015	RP Lumber Co	cord outlet, 3 prong plug, brooms	100-501-450-02	11.73
0	2/10/2015	RP Lumber Co	Finance charge	600-601-435-06	0.44
0	2/10/2015	RP Lumber Co	Treated lumber and concrete for fence	100-301-420-04	12.48
Warrant Total:					59.86
0	2/10/2015	Sangamon City Public Health	Animal Control Agreement	100-101-416-05	2,498.69
Warrant Total:					2,498.69
0	2/10/2015	Sangamon Radiant	Trim out material only	110-401-460-01	3,103.58
0	2/10/2015	Sangamon Radiant	Trim out material only	700-701-460-01	3,103.58
Warrant Total:					6,207.16
0	2/10/2015	Springfield Sanitary Dist	Sewer expense	700-701-480-01	89,299.09
Warrant Total:					89,299.09
0	2/10/2015	South Sangamon Water Commission	Water expense	700-701-478-01	209,849.75
Warrant Total:					209,849.75
0	2/10/2015	Staples Office Supply	Office Supplies	600-601-435-01	9.86
0	2/10/2015	Staples Office Supply	Office Supplies	700-701-435-01	9.87
0	2/10/2015	Staples Office Supply	Applied credit to invoice	700-701-435-01	-6.42
0	2/10/2015	Staples Office Supply	Applied credit to invoice	600-601-435-01	-6.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	6.89
0	2/10/2015	Systemax	Statement paper	600-601-435-01	158.50
0	2/10/2015	Systemax	Statement paper	700-701-435-01	158.50
				Warrant Total:	277.00
0	2/10/2015	Universal, Inc	Foaming sewer cleaner	700-701-450-02	463.18
				Warrant Total:	463.18
0	2/10/2015	Village of Chatham Utilities	Woods utility bills	100-000-232-15	272.87
				Warrant Total:	272.87
0	2/10/2015	Vandevanter Engineering	Freight due	700-701-460-02	149.61
				Warrant Total:	149.61
0	2/10/2015	Village Of Chatham	Transfer Utility Adm Fee	700-701-510-01	17,750.00
0	2/10/2015	Village Of Chatham	Transfer Utility Adm Fee	600-601-510-01	31,833.34
0	2/10/2015	Village Of Chatham	Transfer to Capital Projects Fund	100-401-535-10	16,000.00
0	2/10/2015	Village Of Chatham	Transfer 20% of telecom receipt to utility tax fund	100-400-316-01	4,195.78
				Warrant Total:	69,779.12
0	2/10/2015	Visa	Ink cartridge for postage machine	600-601-435-01	67.99
0	2/10/2015	Visa	Ink cartridge for postage machine	700-701-435-01	67.99
0	2/10/2015	Visa	Christmas Party Expense from Hy-Vee	600-601-435-10	147.65
0	2/10/2015	Visa	Wall chargers	600-601-445-04	42.48
0	2/10/2015	Visa	Wall chargers	700-701-445-04	42.48
0	2/10/2015	Visa	Finance charge	600-601-435-06	20.00
				Warrant Total:	388.59
0	2/10/2015	Waste Management	Monthly trash service	600-601-420-06	170.65
0	2/10/2015	Waste Management	Monthly trash service	700-701-420-06	170.65
0	2/10/2015	Waste Management	Monthly trash service-Parks	100-301-420-06	131.00
				Warrant Total:	472.30
0	2/10/2015	Watts Copy Systems	Police copier maintenance agreement plan	100-501-435-09	174.00
				Warrant Total:	174.00
0	2/10/2015	Cur Wood	207 N Park, cut & repair copper water line	700-701-420-06	95.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/10/2015	Curt Wood	Assist Justin on taking water sample from faucets in Oakbrook	700-701-420-06	75.00
0	2/10/2015	Curt Wood	501 N Park-assist Dustin to check pressure and volume of faucets	700-701-420-06	75.00
0	2/10/2015	Curt Wood	Inspections	100-101-116-03	490.00
0	2/10/2015	Curt Wood	Less utility bills	100-000-232-15	-272.87
Warrant Total:					462.13
0	2/10/2015	Woodys Municipal Supply	Diaphragm water pump for street sweeper	100-401-430-02	614.89
Warrant Total:					614.89
0	2/10/2015	Workman Excavation	314 Butler and 330 Butler Lane Water Bore	700-701-460-01	1,000.00
Warrant Total:					1,000.00
Report Total:					500,253.72