

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

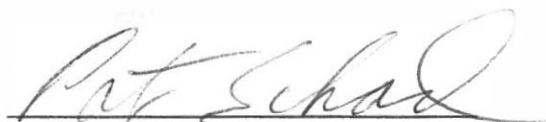
RESOLUTION 09-15

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 24, 2015.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: alicen
Printed: 02/20/2015 - 12:01PM
Batch: 00004 02.2015 - 2/24/2015 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	Ace Hardware	Car soap, hand soap	100-301-450-02	66.92
0	2/24/2015	Ace Hardware	Hammer	700-701-445-04	9.99
0	2/24/2015	Ace Hardware	Torch Kit pro maxprogas	700-701-445-04	46.99
0	2/24/2015	Ace Hardware	Tape Measure	700-701-445-04	21.99
0	2/24/2015	Ace Hardware	bulbs for work out center	600-601-420-04	2.99
0	2/24/2015	Ace Hardware	Bulbs	600-601-450-02	34.00
0	2/24/2015	Ace Hardware	Washers	600-601-450-02	7.29
0	2/24/2015	Ace Hardware	Motion lights	600-601-420-04	99.98
0	2/24/2015	Ace Hardware	Shop supplies	100-301-450-02	63.54
0	2/24/2015	Ace Hardware	adaptor	100-401-450-02	6.36
0	2/24/2015	Ace Hardware	cleaning supplies for admin building and utility office	600-601-450-02	46.41
0	2/24/2015	Ace Hardware	cleaning supplies for admin building and utility office	700-701-450-02	46.41
0	2/24/2015	Ace Hardware	Paper towels	600-601-450-02	47.76
0	2/24/2015	Ace Hardware	Paper towels	700-701-450-02	47.76
Warrant Total:					548.39
0	2/24/2015	Aflac	PR Batch 00001.02.2015 AFLAC Ins	100-000-232-07	91.50
0	2/24/2015	Aflac	PR Batch 00001.02.2015 AFLAC Ins	600-000-232-07	30.97
0	2/24/2015	Aflac	PR Batch 00001.02.2015 AFLAC Ins	700-000-232-07	37.18
0	2/24/2015	Aflac	PR Batch 00002.02.2015 AFLAC Ins	100-000-232-07	91.49
0	2/24/2015	Aflac	PR Batch 00002.02.2015 AFLAC Ins	600-000-232-07	30.98
0	2/24/2015	Aflac	PR Batch 00002.02.2015 AFLAC Ins	700-000-232-07	37.18
Warrant Total:					319.30
0	2/24/2015	Altortier Inc	Hi-vision gloves	100-401-450-02	47.40
0	2/24/2015	Altortier	Hi-vision gloves	700-401-450-02	47.40
Warrant Total:					94.80
0	2/24/2015	American General	PR Batch 00001.02.2015 Amer Gen Life	100-000-232-07	23.13
0	2/24/2015	American General	PR Batch 00001.02.2015 Amer Gen Life	600-000-232-07	58.91
0	2/24/2015	American General	PR Batch 00001.02.2015 Amer Gen Life	700-000-232-07	35.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	American General	PR Batch 00002.02.2015 Amer Gen Life	100-000-232-07	23.15
0	2/24/2015	American General	PR Batch 00002.02.2015 Amer Gen Life	600-000-232-07	58.92
0	2/24/2015	American General	PR Batch 60002.02.2015 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					235.84
0	2/24/2015	American Legal Publishing	Code of Ordinances	100-101-416-08	1,270.00
Warrant Total:					1,270.00
0	2/24/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	2/24/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	2/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	2/24/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	2/24/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	2/24/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	2/24/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	2/24/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	2/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	2/24/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	2/24/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	2/24/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	2/24/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	2/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	46.15
0	2/24/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
Warrant Total:					275.04
0	2/24/2015	Arrow Trailer And Equipment	cutting edge/led lights	100-401-430-02	487.68
Warrant Total:					487.68
0	2/24/2015	Averill Anderson	Employee insurance expense	100-101-412-02	74.02
0	2/24/2015	Averill Anderson	Employee insurance expense	100-201-412-02	1.51
0	2/24/2015	Averill Anderson	Employee insurance expense	100-301-412-02	19.30
0	2/24/2015	Averill Anderson	Employee insurance expense	100-401-412-02	45.63
0	2/24/2015	Averill Anderson	Employee insurance expense	100-501-412-02	521.22
0	2/24/2015	Averill Anderson	Employee insurance expense	600-601-412-02	94.01
0	2/24/2015	Averill Anderson	Employee insurance expense	700-701-412-02	72.01
Warrant Total:					827.70
0	2/24/2015	Axa Equitable	PR Batch 00002.02.2015 AXA Deferred Comp	100-000-232-19	52.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	Axa Equitable	PR Batch 00002.02.2015 AXA Deferred Comp	600-000-232-19	11.33
0	2/24/2015	Axa Equitable	PR Batch 00002.02.2015 AXA Deferred Comp	700-600-232-19	11.31
0	2/24/2015	Axa Equitable	PR Batch 00002.02.2015 AXA Flat Amount	100-000-252-19	65.00
Warrant Total:					140.43
0	2/24/2015	Bank Of Springfield	8 x 1931 11 bucket	600-601-445-08	2,027.66
Warrant Total:					2,027.66
0	2/24/2015	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	2/24/2015	Bobcat Of Springfield	Gas spring for bobcat	100-401-430-02	37.95
Warrant Total:					37.95
0	2/24/2015	Capitol Area Cleaners	Janitorial Expense	100-501-420-03	293.75
0	2/24/2015	Capitol Area Cleaners	Janitorial Expense	100-101-420-03	339.75
0	2/24/2015	Capitol Area Cleaners	Janitorial Expense	100-301-420-06	310.00
0	2/24/2015	Capitol Area Cleaners	Janitorial Expense	600-601-420-03	533.25
0	2/24/2015	Capitol Area Cleaners	Janitorial Expense	700-701-420-03	533.25
Warrant Total:					2,010.00
0	2/24/2015	Certified Labs	Flow mate	700-701-450-06	689.55
Warrant Total:					689.55
0	2/24/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	35.97
0	2/24/2015	Ameren Cilco	Natural Gas Expense	700-701-420-02	35.97
0	2/24/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	234.86
Warrant Total:					306.80
0	2/24/2015	Coe Equipment	Parts for Vac Truck	700-701-430-02	2,142.20
0	2/24/2015	Coe Equipment	Labor for Vac Truck	700-701-430-03	1,200.00
Warrant Total:					3,342.20
0	2/24/2015	Comcast Business	Telephone line expense-Electric Shop	600-601-435-07	73.00
0	2/24/2015	Comcast Business	Telephone line expense-Park Shop	100-301-435-07	71.41
0	2/24/2015	Comcast Business	Telephone line expense-Office	600-601-435-07	139.07
0	2/24/2015	Comcast Business	Telephone line expense-Office	700-701-435-07	139.07
0	2/24/2015	Comcast Business	Telephone line expense-Adm	100-101-435-07	441.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	Comcast Business	Telephone line expense-Pol	100-501-435-07	441.82
0	2/24/2015	Comcast Business	Telephone line expense-Water Shop	700-701-435-07	73.00
Warrant Total:					1,379.19
0	2/24/2015	Comcast Cable	Fax line	100-501-435-07	12.47
0	2/24/2015	Comcast Cable	Fax line	100-101-435-07	12.48
0	2/24/2015	Comcast Cable	Internet line per Pat M	600-601-420-06	114.70
0	2/24/2015	Comcast Cable	Internet line per Pat M	700-701-420-06	114.70
Warrant Total:					254.35
0	2/24/2015	Lori Constable	Tow charge refund	100-101-491-01	250.00
Warrant Total:					250.00
0	2/24/2015	City Water Light And Power	Additional invoice for Substation maintenance	600-601-420-06	268.71
0	2/24/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,398.18
Warrant Total:					3,666.89
0	2/24/2015	Illinois Dept Of Revenue	PR Batch 00002.02.2015 State Income Tax	100-000-232-04	2,610.31
0	2/24/2015	Illinois Dept Of Revenue	PR Batch 00002.02.2015 State Income Tax	120-000-232-04	50.25
0	2/24/2015	Illinois Dept Of Revenue	PR Batch 00002.02.2015 State Income Tax	600-000-232-04	1,082.14
0	2/24/2015	Illinois Dept Of Revenue	PR Batch 00002.02.2015 State Income Tax	700-000-232-04	700.83
Warrant Total:					4,443.53
0	2/24/2015	EEI Holding Corp.	Controller repair - Gordon Drive	600-601-420-06	2,322.00
Warrant Total:					2,322.00
0	2/24/2015	Emerson Press	new business cards for Dept. Heads - Hill, Dees & Clayton	600-601-435-05	59.68
0	2/24/2015	Emerson Press	new business cards for Dept. Heads - Hill, Dees & Clayton	700-701-435-05	59.67
Warrant Total:					119.35
0	2/24/2015	Fletcher-Reinhardt Co	Lineman gloves and PPE-Class II sleeves	600-601-450-02	2,601.99
0	2/24/2015	Fletcher-Reinhardt Co	Three-Phase Grounding Elbow Set	600-601-460-02	840.00
Warrant Total:					3,441.99
0	2/24/2015	Getz Fire Equipment	First aid supplies	100-301-450-02	26.20
Warrant Total:					26.20
0	2/24/2015	Greco Graphics	Pullover windbreaker including name, badge embroidery, and police	100-501-450-01	145.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					145.00
0	2/24/2015	Greene And Bradford Inc	Water quality investigation	700-701-416-01	6,895.21
0	2/24/2015	Greene And Bradford Inc	S. Main 10" Main	700-701-416-01	119.93
0	2/24/2015	Greene And Bradford Inc	Engineer file 2015	100-101-416-01	1,988.33
0	2/24/2015	Greene And Bradford Inc	W Walnut St Construction	900-401-460-01	1,235.04
0	2/24/2015	Greene And Bradford Inc	Iron Bridge Review	100-101-416-01	342.02
0	2/24/2015	Greene And Bradford Inc	Ground Tank Repairing	700-701	212.64
0	2/24/2015	Greene And Bradford Inc	2014 MFT Program-Close out fixed fee	500-401-416-01	5,015.56
0	2/24/2015	Greene And Bradford Inc	2014 MFT	100-101-416-01	3,452.23
Warrant Total:					19,260.96
0	2/24/2015	Patrick Ciunan	CIDL reimbursement	600-601-435-10	60.00
Warrant Total:					60.00
0	2/24/2015	Hanson Material Corp	Rock	500-401-455-06	255.81
Warrant Total:					255.81
0	2/24/2015	Henson Robinson Co	Removal of old water heater and new water heater installation	600-601-420-06	790.00
Warrant Total:					790.00
0	2/24/2015	HSHS Medical Group	Medical expense for Andrew Thompson	100-501-416-04	580.00
0	2/24/2015	HSHS Medical Group	Balance on Jacob Bouldin medical expenses	100-501-416-04	188.00
Warrant Total:					768.00
0	2/24/2015	ID Signs And Service	sign post	100-401-450-05	1,827.00
0	2/24/2015	ID Signs And Service	street signs Fairfax Hurstbourne ext	100-401-450-05	309.00
0	2/24/2015	ID Signs And Service	stop signs	100-401-450-05	851.00
Warrant Total:					2,987.00
0	2/24/2015	Illinois Meter Inc	rigid freezing machine	700-701-445-04	3,100.00
0	2/24/2015	Illinois Meter Inc	Hydrant wrench	700-701-445-04	64.77
Warrant Total:					3,164.77
0	2/24/2015	Illinois-Mo	Tanks and gas rentals	600-601-450-02	164.10
Warrant Total:					164.10
0	2/24/2015	Illinois Public Works Mutual Aid Network	2015 Membership Dues	100-101-435-04	50.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	50.00
0	2/24/2015	JMHA	January electric expense	600-601-482-01	509,985.95
				Warrant Total:	509,985.95
0	2/24/2015	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	2/24/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
				Warrant Total:	4,264.26
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Federal Income Tax	100-000-232-02	7,938.76
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Federal Income Tax	120-000-232-02	146.93
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Federal Income Tax	600-000-232-02	4,393.95
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Federal Income Tax	700-000-232-02	2,431.36
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employee Portion	100-000-232-03	4,842.35
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employee Portion	120-000-232-03	87.95
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employee Portion	600-000-232-03	1,911.22
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employee Portion	700-000-232-03	1,249.69
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employer Portion	100-000-232-03	4,842.35
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employer Portion	120-000-232-03	87.95
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employer Portion	600-000-232-03	1,911.22
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 FICA Employer Portion	700-000-232-03	1,249.69
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employee Portion	100-000-232-03	1,132.53
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employee Portion	120-000-232-03	20.56
0	2/21/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employee Portion	600-000-232-03	447.01
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employee Portion	700-000-232-03	292.21
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employer Portion	100-000-232-03	1,132.53
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employer Portion	120-000-232-03	20.56
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employer Portion	600-000-232-03	447.01
0	2/24/2015	Internal Revenue Service	PR Batch 00002.02.2015 Medicare Employer Portion	700-000-232-03	292.21
				Warrant Total:	34,878.04
0	2/24/2015	Russell Joswiak	CDL Renewal	600-601-435-10	61.41
				Warrant Total:	61.41
0	2/24/2015	Lawson Products Inc	Misc. screws	100-401-450-02	39.65
0	2/24/2015	Lawson Products Inc	Misc. screws	100-501-450-02	39.65
0	2/24/2015	Lawson Products Inc	Misc. screws	600-601-450-02	39.65
0	2/24/2015	Lawson Products Inc	Misc. screws	700-701-450-02	39.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	158.61
0	2/24/2015	Liberty National	PR Batch 00002.02.2015 Liberty National Ins	100-000-232-07	45.36
0	2/24/2015	Liberty National	PR Batch 00002.02.2015 Liberty National Ins	600-000-232-07	8.03
0	2/24/2015	Liberty National	PR Batch 00002.02.2015 Liberty National Ins	700-000-232-07	25.17
0	2/24/2015	Liberty National	PR Batch 00002.02.2015 Liberty National Ins	100-000-232-07	62.74
0	2/24/2015	Liberty National	PR Batch 00002.02.2015 Liberty National Ins	120-000-232-07	2.40
0	2/24/2015	Liberty National	PR Batch 00002.02.2015 Liberty National Ins	600-000-232-07	7.23
0	2/24/2015	Liberty National	PR Batch 00002.02.2015 Liberty National Ins	700-000-232-07	42.63
				Warrant Total:	193.56
0	2/24/2015	Lowe's Business Acct	Leaf bags	120-401-422-01	13,464.00
				Warrant Total:	13,464.00
0	2/24/2015	Martin Equip Of Il	2 batteries for John Deere Backhoe	100-401-430-02	376.86
				Warrant Total:	376.86
0	2/24/2015	Menards	16' Ext. Ladder	600-601-445-04	172.00
0	2/24/2015	Menards	Wood stakes and tension band	700-701-420-04	18.93
				Warrant Total:	190.93
0	2/24/2015	Microchip Computer Solution	CEMA Page Creation	100-501-436-03	320.00
0	2/24/2015	Microchip Computer Solution	Monthly Back Up per Pat M	100-101-436-01	597.99
				Warrant Total:	917.99
0	2/24/2015	Midwest Meter Inc	REED02283 HYDRANT WRENCH FOR PARK HYDRANT	700-701-445-04	52.00
0	2/24/2015	Midwest Meter Inc	ERT 100w	700-701-475-01	4,800.00
				Warrant Total:	4,852.00
0	2/24/2015	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	2/24/2015	Miller's Precision Enterprises	Chem Coated Coveralls	600-601-450-01	313.34
				Warrant Total:	313.34
0	2/24/2015	O'Reilly Auto Parts	hydraulic oil	100-401-430-02	119.97
0	2/24/2015	O'Reilly Auto Parts	wiring kit	100-401-430-02	28.99
0	2/24/2015	O'Reilly Auto Parts	antifreeze	100-401-430-02	59.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	O'Reilly Auto Parts	Sheet towels	600-601-450-02	65.70
0	2/24/2015	O'Reilly Auto Parts	Oil-2014 Ford	600-601-430-01	31.60
0	2/24/2015	O'Reilly Auto Parts	Reflectors	600-601-430-02	12.88
0	2/24/2015	O'Reilly Auto Parts	Oil-1 Ton	600-601-430-01	35.43
0	2/24/2015	O'Reilly Auto Parts	warning light	100-401-430-02	275.49
0	2/24/2015	O'Reilly Auto Parts	Fuel filters	600-601-430-02	51.65
0	2/24/2015	O'Reilly Auto Parts	Oil	600-601-430-01	71.96
0	2/24/2015	O'Reilly Auto Parts	Oil	100-301-430-01	103.84
0	2/24/2015	O'Reilly Auto Parts	Diesel fuel additive	100-401-450-02	59.96
0	2/24/2015	O'Reilly Auto Parts	Diesel fuel additive	600-601-450-02	59.96
					59.96
				Warrant Total:	1,037.27
0	2/24/2015	PDC Labs	Water testing	700-701-416-03	1,550.00
					1,550.00
				Warrant Total:	1,550.00
0	2/24/2015	Village of Chatham Petty Cash	Postage expense-Admin	100-101-435-02	5.61
0	2/24/2015	Village of Chatham Petty Cash	Laundry expense	100-401-450-01	8.92
0	2/24/2015	Village of Chatham Petty Cash	Postage	100-501-435-02	8.76
0	2/24/2015	Village of Chatham Petty Cash	Desk Keys	100-511-435-10	6.00
0	2/24/2015	Village of Chatham Petty Cash	Cake for German Promotion	100-501-435-10	20.28
0	2/24/2015	Village of Chatham Petty Cash	Candy for Santa event at depot	100-501-435-10	18.00
0	2/24/2015	Village of Chatham Petty Cash	Battery	100-501-435-10	5.30
0	2/24/2015	Village of Chatham Petty Cash	Food for juveniles	100-501-435-10	8.05
0	2/24/2015	Village of Chatham Petty Cash	Laundry expense	700-701-450-01	6.00
0	2/24/2015	Village of Chatham Petty Cash	Postage expense-Water	700-701-435-02	6.49
0	2/24/2015	Village of Chatham Petty Cash	Food containers-Christmas Party	600-601-435-10	8.50
0	2/24/2015	Village of Chatham Petty Cash	Food containers-Christmas Party	700-701-435-10	8.50
0	2/24/2015	Village of Chatham Petty Cash	Plates, Napkins, Forks-Christmas Party	600-601-435-10	10.22
0	2/24/2015	Village of Chatham Petty Cash	Plates, Napkins, Forks-Christmas Party	700-701-435-10	10.25
0	2/24/2015	Village of Chatham Petty Cash	Christmas Decorations	600-601-435-10	26.79
0	2/24/2015	Village of Chatham Petty Cash	Christmas Decorations	700-701-435-10	26.79
0	2/24/2015	Village of Chatham Petty Cash	Applied credit for return	600-601-435-10	-9.41
0	2/24/2015	Village of Chatham Petty Cash	Applied credit for return	700-701-435-10	-9.40
0	2/24/2015	Village of Chatham Petty Cash	Latex Gloves-Janitor supplies	600-601-450-02	5.49
0	2/24/2015	Village of Chatham Petty Cash	Latex Gloves-Janitor supplies	700-701-450-02	5.50
					5.50
				Warrant Total:	176.62
0	2/24/2015	Prairie Analytical	Water testing-IL 1670300 Routine	700-701-416-03	75.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	Prairie Analytical	Water testing-Comparison A P	700-701-416-03	425.00
0	2/24/2015	Prairie Analytical	Water testing-628 Willows	700-701-416-03	410.00
0	2/24/2015	Prairie Analytical	Water testing-TDS/TSS	700-701-416-03	60.00
0	2/24/2015	Prairie Analytical	Water testing-II: 1670500-Routine-Work Order 1500206	700-701-416-03	75.00
Warrant Total:					1,045.00
0	2/24/2015	Puritan Springs	Water service	600-601-435-10	23.50
0	2/24/2015	Puritan Springs	Water service	700-701-435-10	23.50
Warrant Total:					47.00
0	2/24/2015	QSecud	Software product training	100-101-436-05	1,600.00
0	2/24/2015	QSecud	Software product training	600-601-436-05	1,600.00
0	2/24/2015	QSecud	Software product training	700-701-436-05	1,600.00
Warrant Total:					4,800.00
0	2/24/2015	Rabin And Myers Pc	Attorney Expense	100-101-415-01	4,181.96
Warrant Total:					4,181.96
0	2/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	24.05
0	2/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	5.00
0	2/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	6.83
Warrant Total:					35.88
0	2/24/2015	Roth Home Construction	Contractor registration fee refund	100-101-491-01	20.00
Warrant Total:					20.00
0	2/24/2015	RP Lumber Co	Pre-mix concrete	100-401-420-04	15.96
Warrant Total:					15.96
0	2/24/2015	Sangamon County	MDC user fees	100-501-435-08	3,525.00
Warrant Total:					3,525.00
0	2/24/2015	Sangamon Diesel Service	truck testing	600-601-430-03	42.00
Warrant Total:					42.00
0	2/24/2015	Shell Fleet Plus	Adm fuel expense	100-101-430-01	33.75
0	2/24/2015	Shell Fleet Plus	Parks fuel expense	100-301-430-01	256.00
0	2/24/2015	Shell Fleet Plus	Police fuel expense	100-501-430-01	1,571.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	Shell Fleet Plus	Streets fuel expense	100-401-430-01	1,682.98
0	2/24/2015	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,020.12
0	2/24/2015	Shell Fleet Plus	Water fuel expense	700-701-430-01	396.90
Warrant Total:					4,961.25
0	2/24/2015	South Sangamon Water Commission	Water expense	700-701-478-01	216,795.65
Warrant Total:					216,795.65
0	2/24/2015	Staples Office Supply	printer for Sergeants office/replace old printer	100-501-436-05	299.99
Warrant Total:					299.99
0	2/24/2015	State Disbursement Unit	PR Batch 00002 02/2015 Child Support	100-000-232-14	716.42
0	2/24/2015	State Disbursement Unit	PR Batch 00002,02/2015 Child Support	120-000-232-14	69.09
0	2/24/2015	State Disbursement Unit	PR Batch 00002,02/2015 Child Support	700-000-232-14	46.07
Warrant Total:					831.58
0	2/24/2015	Third Millennium	Utility Bill Rendering	600-601-435-05	372.66
0	2/24/2015	Third Millennium	Utility Bill Rendering	700-701-435-05	372.66
Warrant Total:					745.32
0	2/24/2015	Tractor Supply	Bar holder	700-701-430-02	9.58
Warrant Total:					9.58
0	2/24/2015	Tuxton Towing	Tow Service for International Dump Truck	100-301-430-03	270.00
Warrant Total:					270.00
0	2/24/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	2/24/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	2/24/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	2/24/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	2/24/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,077.65
0	2/24/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	2/24/2015	United Community Bank	Yard Waste Truck	120-401-445-05	2,279.05
Warrant Total:					8,283.00
0	2/24/2015	United Life Insurance Company	PR Batch 00001 02/2015 United Life Insurance Co	600-000-232-07	147.10
0	2/24/2015	United Life Insurance Company	PR Batch 00002 02/2015 United Life Insurance Co	600-000-232-07	147.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					294.20
0	2/24/2015	Valic	PR Batch 00002.02.2015 VALIC Def Comp	100-000-232-19	198.80
0	2/24/2015	Valic	PR Batch 00002.02.2015 VALIC Def Comp	600-000-232-19	277.60
0	2/24/2015	Valic	PR Batch 00002.02.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	2/24/2015	Village Of Chatham	PR Batch 00002.02.2015 Police Pension	100-000-232-09	4,132.13
0	2/24/2015	Village Of Chatham	PR Batch 00002.02.2015 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,213.94
0	2/24/2015	Visa	IUC Training Manual	100-101-413-02	40.00
0	2/24/2015	Visa	FBI Natl Academy dues	100-501-435-04	95.00
0	2/24/2015	Visa	Gun oil, targets, buckshot	100-501-450-03	88.88
0	2/24/2015	Visa	Training for Leach and Khan-Interrogation Techniques	100-501-413-02	950.00
0	2/24/2015	Visa	UPS charges	100-101-413-02	42.03
Warrant Total:					1,215.91
0	2/24/2015	Watts Copy Systems	Police dept. copier maintenance agreement	100-501-435-09	87.00
Warrant Total:					87.00
0	2/24/2015	Curt Wood	Flush hot side of water system at 101 Northwoods Ct.	700-701-420-06	125.00
Warrant Total:					125.00
Report Total:					883,721.12