

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 10-15

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, March 10, 2015.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/05/2015 - 10:02AM
 Batch: 00001.03.2015 - Payroll withholding 03062015



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/6/2015	Ava Equitable	PR Batch 00001.03.2015 AXA Deferred Comp	100-000-232-19	42.16
0	3/6/2015	Ava Equitable	PR Batch 00001.03.2015 AXA Deferred Comp	600-000-232-19	9.03
0	3/6/2015	Ava Equitable	PR Batch 00001.03.2015 AXA Deferred Comp	700-000-232-19	9.03
0	3/6/2015	Ava Equitable	PR Batch 00001.03.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
0	3/6/2015	Illinois Dept Of Revenue	PR Batch 00001.03.2015 State Income Tax	100-000-232-04	2,558.30
0	3/6/2015	Illinois Dept Of Revenue	PR Batch 000	120-000-232-04	50,900.01 03 2015 State Inco
0	3/6/2015	Illinois Dept Of Revenue	PR Batch 00001.03.2015 State Income Tax	600-000-232-04	1,071.65
0	3/6/2015	Illinois Dept Of Revenue	PR Batch 00001.03.2015 State Income Tax	700-000-232-04	743.83
Warrant Total:					4,424.68
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF	100-000-232-06	1,188.51
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF	120-000-232-06	41.37
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF	600-000-232-06	1,555.97
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF	700-000-232-06	848.76
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Tier 2 Deduction	100-000-232-06	160.55
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Tier 2 Deduction	120-000-232-06	23.09
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Tier 2 Deduction	600-000-232-06	9.67
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Tier 2 Deduction	700-000-232-06	25.06
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Benefit	100-000-232-06	4,005.30
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Benefit	120-000-232-06	191.32
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Benefit	600-000-232-06	4,648.03
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Benefit	700-000-232-06	2,594.50
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Voluntary Add Contrib	100-000-232-06	80.32
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Voluntary Add Contrib	120-000-232-06	13.06
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Voluntary Add Contrib	600-000-232-06	343.74
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Voluntary Add Contrib	700-000-232-06	58.84
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Past Service Credit	600-000-232-06	25.01
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00001.02.2015 IMRF Past Service Credit	700-000-232-06	24.99
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF	100-000-232-06	1,354.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF	120-000-232-06	42.85
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF	600-000-232-06	1,394.83
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF	700-000-232-06	893.81
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Tier 2 Deduction	100-000-232-06	159.84
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Tier 2 Deduction	120-000-232-06	22.90
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Tier 2 Deduction	600-000-232-06	9.72
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Tier 2 Deduction	700-000-232-06	24.97
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Benefit	100-000-232-06	4,495.46
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Benefit	120-000-232-06	195.23
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Benefit	600-000-232-06	4,170.04
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Benefit	700-000-232-06	2,727.92
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Voluntary Add Contrib	100-000-232-06	75.88
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Voluntary Add Contrib	120-000-232-06	12.16
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Voluntary Add Contrib	600-000-232-06	333.72
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Voluntary Add Contrib	700-000-232-06	38.25
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Past Service Credit	600-000-232-06	25.01
0	3/6/2015	Imrf Voluntary Life Insur	PR Batch 00002.02.2015 IMRF Past Service Credit	700-000-232-06	24.99
0	3/6/2015	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03	0.01
Warrant Total:					31,820.09
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Federal Income Tax	100-000-232-02	8,489.58
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Federal Income Tax	120-000-232-02	149.50
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Federal Income Tax	600-000-232-02	4,327.43
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Federal Income Tax	700-000-232-02	2,633.17
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA Employee Portion	100-000-232-03	4,699.39
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA Employee Portion	120-000-232-03	89.05
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA Employee Portion	600-000-232-03	1,892.91
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA Employee Portion	700-000-232-03	1,323.89
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA Employer Portion	100-000-232-03	4,699.39
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA Employer Portion	120-000-232-03	89.05
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA Employer Portion	600-000-232-03	1,892.91
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 FICA	700-000-232-03	1,323.89
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Medicare Employee Portion	100-000-232-03	1,099.04
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Medicare Employee Portion	120-000-232-03	20.83
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Medicare Employee Portion	600-000-232-03	442.67
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Medicare Employee Portion	700-000-232-03	309.63
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Medicare Employer Portion	100-000-232-03	1,099.04
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Medicare Employer Portion	120-000-232-03	20.83
0	3/6/2015	Internal Revenue Service	PR Batch 00001.03.2015 Medicare Employer Portion	600-000-232-03	442.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/6/2015	Internal Revenue Service	PR Batch 00001 03.2015 Medicare Employer Portion	700-000-232-03	309.63
Warrant Total:					35,354.50
0	3/6/2015	Liberty National	PR Batch 00001 03.2015 Liberty National Ins	100-000-232-07	45.37
0	3/6/2015	Liberty National	PR Batch 00001 03.2015 Liberty National Ins	600-000-232-07	8.03
0	3/6/2015	Liberty National	PR Batch 00001 03.2015 Liberty National Ins	700-000-232-07	25.16
0	3/6/2015	Liberty National	PR Batch 00001 03.2015 Liberty National Ins	100-000-232-07	62.72
0	3/6/2015	Liberty National	PR Batch 00001 03.2015 Liberty National Ins	120-000-232-07	2.42
0	3/6/2015	Liberty National	PR Batch 00001 03.2015 Liberty National Ins	600-000-232-07	7.24
0	3/6/2015	Liberty National	PR Batch 00001 03.2015 Liberty National Ins	700-000-232-07	42.62
Warrant Total:					193.56
0	3/6/2015	State Disbursement Unit	PR Batch 00001 03.2015 Child Support	100-000-232-14	716.43
0	3/6/2015	State Disbursement Unit	PR Batch 00001 03.2015 Child Support	120-000-232-14	69.09
0	3/6/2015	State Disbursement Unit	PR Batch 00001 03.2015 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	3/6/2015	Valic	PR Batch 00001 03.2015 VALIC Def Comp	100-000-232-19	198.81
0	3/6/2015	Valic	PR Batch 00001 03.2015 VALIC Def Comp	600-000-232-19	277.61
0	3/6/2015	Valic	PR Batch 00001 03.2015 VALIC Def Comp	700-000-232-19	277.58
Warrant Total:					754.00
0	3/6/2015	Village Of Chatham	PR Batch 00001 03.2015 Police Pension	100-000-232-09	4,132.13
0	3/6/2015	Village Of Chatham	PR Batch 00001 03.2015 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,213.94
Report Total:					77,717.57

Accounts Payable
Voucher Approval List

User: alieco
Printed: 03/05/2015 - 11:38AM
Batch: 00002 03 2015 - 3/10 2015 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	Ace Hardware	Armor All Cleaning Wipes	100-301-450-02	19.17
0	3/10/2015	Ace Hardware	paper towels and toilet paper for all buildings	600-601-450-02	105.24
0	3/10/2015	Ace Hardware	paper towels and toilet paper for all buildings	700-701-450-02	105.24
0	3/10/2015	Ace Hardware	paper towels, garbage bags and clorox cleanup	600-601-450-02	40.04
0	3/10/2015	Ace Hardware	paper towels, garbage bags and clorox cleanup	700-701-450-02	40.03
Warrant Total:					309.72
0	3/10/2015	Altorfer Inc	1 Motor GP-Wiper	700-701-430-02	219.09
Warrant Total:					219.09
0	3/10/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	17.66
0	3/10/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	17.66
0	3/10/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	17.66
0	3/10/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	17.67
0	3/10/2015	Aramark Uniform Services	Mat service-electric shop	600-601-420-06	39.47
0	3/10/2015	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	46.15
0	3/10/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	3/10/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	3/10/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	3/10/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	3/10/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	3/10/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	3/10/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	3/10/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	3/10/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
Warrant Total:					268.69
0	3/10/2015	A T And T	Phone line to CWLP service	600-601-435-07	616.70
Warrant Total:					616.70
0	3/10/2015	Averill Anderson	Employee Insurance expense	100-201-412-02	39.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	Averill Anderson	Employee Insurance expense	100-501-412-02	352.57
0	3/10/2015	Averill Anderson	Employee Insurance expense	100-501-412-02	2,728.00
Warrant Total:					3,119.74
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 BCBS	100-000-232-12	1,478.36
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 BCBS	120-000-232-12	34.30
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 BCBS	600-000-232-12	288.10
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 BCBS	700-000-232-12	187.28
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 Medical Insurance	100-000-232-12	13,221.52
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 Medical Insurance	120-000-232-12	313.05
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 Medical Insurance	600-000-232-12	3,412.45
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00001.02.2015 Medical Insurance	700-000-232-12	2,720.76
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 BCBS	100-000-232-12	1,478.34
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 BCBS	120-000-232-12	34.33
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 BCBS	600-000-232-12	288.10
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 BCBS	700-000-232-12	187.27
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 Medical Insurance	100-000-232-12	13,221.54
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 Medical Insurance	120-000-232-12	313.06
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 Medical Insurance	600-000-232-12	3,412.40
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00002.02.2015 Medical Insurance	700-000-232-12	2,720.78
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00003.02.2015 BCBS Retiree Medical	300-000-232-12	949.35
0	3/10/2015	Blue Cross Blue Shield	PR Batch 00003.02.2015 Medical Benefit Retirees	100-000-232-12	1,405.89
0	3/10/2015	Blue Cross Blue Shield	Policee Retiree	100-501-412-02	468.33
0	3/10/2015	Blue Cross Blue Shield	Adm Retiree	100-101-412-02	937.26
0	3/10/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	949.35
0	3/10/2015	Blue Cross Blue Shield	Bouldin-2 months	100-501-412-02	937.26
0	3/10/2015	Blue Cross Blue Shield	Newbank credit	100-501-412-02	-22.81
Warrant Total:					48,936.27
0	3/10/2015	Callender Construction	cm6 rock	500-401-455-06	712.30
Warrant Total:					712.30
0	3/10/2015	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	101.67
0	3/10/2015	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	101.68
Warrant Total:					203.35
0	3/10/2015	Ameren Cilex	Natural gas expense	100-301-420-02	160.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					160.59
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00001.02.2015 Colonial Life Ins	600-000-232-07	7.60
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00001.02.2015 Col Life Ins	100-000-232-07	8.69
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00001.02.2015 Col Life Ins	150-000-232-07	1.75
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00001.02.2015 Col Life Ins	600-000-232-07	42.05
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00001.02.2015 Col Life Ins	700-000-232-07	1.16
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00002.02.2015 Colonial Life Ins	600-000-232-07	7.60
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00002.02.2015 Col Life Ins	100-000-232-07	8.70
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00002.02.2015 Col Life Ins	120-000-232-07	1.75
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00002.02.2015 Col Life Ins	600-000-232-07	42.05
0	3/10/2015	Colonial Supplemental Ins	PR Batch 00002.02.2015 Col Life Ins	700-000-232-07	1.15
Warrant Total:					122.50
0	3/10/2015	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	92.52
0	3/10/2015	Comcast Cable	Internet Service at Parks	100-301-420-06	102.85
0	3/10/2015	Comcast Cable	Internet Service at Electric Shop	600-601-420-06	74.90
0	3/10/2015	Comcast Cable	Phone Line Service at Electric Shop	600-601-435-07	36.90
0	3/10/2015	Comcast Cable	Fax Line expense	600-601-435-07	17.60
0	3/10/2015	Comcast Cable	Fax Line expense	700-701-435-07	17.68
Warrant Total:					342.54
0	3/10/2015	Continental Research	Freight balance on invoice	600-601-450-02	11.46
0	3/10/2015	Continental Research	Freight balance on invoice	700-701-450-02	11.46
Warrant Total:					22.92
0	3/10/2015	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	60.92
Warrant Total:					60.92
0	3/10/2015	Donald Craven PC	Administrative hearing services	100-101-415-02	292.50
Warrant Total:					292.50
0	3/10/2015	Illinois Dept Of Revenue	Electric Utility Tax	600-601-484-01	20,849.17
Warrant Total:					20,849.17
0	3/10/2015	Drake-Scruggs Equipment	1 Sector Weldment, 1 A Frame, & 1 set of Pins	100-401-430-02	2,099.97
0	3/10/2015	Drake-Scruggs Equipment	adapter	100-401-430-02	17.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,117.01
0	3/10/2015	EEI Holding Corp.	Replace red ball at Rt 4 and Cottonwood	600-601-420-06	227.00
0	3/10/2015	EEI Holding Corp	Check out flashing lights at Main & Walnut	600-601-420-06	96.00
				Warrant Total:	323.00
0	3/10/2015	Euviron Pest Elimination	Pest control service at Fitness Center and Electric Shop	600-601-420-06	75.00
				Warrant Total:	75.00
0	3/10/2015	Fletcher-Reinhardt Co	Loadbreak bushings	600-601-460-02	2,431.30
0	3/10/2015	Fletcher-Reinhardt Co	Fuses	600-601-460-02	324.00
0	3/10/2015	Fletcher-Reinhardt Co	Rubber Sleeves	600-601-460-02	1,361.61
0	3/10/2015	Fletcher-Reinhardt Co	Caretaker LED	600-601-460-02	1,250.00
0	3/10/2015	Fletcher-Reinhardt Co	Cubiclecab LED	600-601-460-02	2,560.00
				Warrant Total:	7,926.91
0	3/10/2015	Frontier	Phone line charges for sub-station	600-601-435-07	37.56
				Warrant Total:	37.56
0	3/10/2015	Getz Fire Equipment	First Aid Supplies	100-301-450-02	25.45
				Warrant Total:	25.45
0	3/10/2015	Henson Robinson Co	Admin Building Heat Repair	100-101-420-06	639.19
				Warrant Total:	639.19
0	3/10/2015	H. K. Tarneling	February work performed	100-501-432-06	2,475.00
				Warrant Total:	2,475.00
0	3/10/2015	HPR Marketing	March Services	600-601-416-03	1,490.00
				Warrant Total:	1,490.00
0	3/10/2015	HD Supply Power Solutions, Ltd.	Demand meters	600-601-475-01	1,975.00
0	3/10/2015	HD Supply Power Solutions, Ltd	Climbing galls	600-601-445-04	391.60
				Warrant Total:	2,366.60
0	3/10/2015	ID Signs And Service	Street signs-(All way)	100-401-450-05	97.75
				Warrant Total:	97.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	Illinois Section American Water	Operator Training	700-701-413-02	200.00
Warrant Total:					200.00
0	3/10/2015	Iron	Hand held hardware maintenance agreement	600-601-436-03	653.38
0	3/10/2015	Iron	Hand held hardware maintenance agreement	700-701-436-03	653.39
Warrant Total:					1,306.77
0	3/10/2015	Lake Area Disposal Inc	February dumpster rent	600-601-420-06	70.00
Warrant Total:					70.00
0	3/10/2015	Lowe's Business Acct	DeWalt drill and screw drivers	100-401-445-04	213.71
0	3/10/2015	Lowe's Business Acct	Mailbox	100-401-420-04	78.76
Warrant Total:					292.47
0	3/10/2015	Menards	Water supply kit	700-701-450-02	7.99
0	3/10/2015	Menards	Shop towels	700-701-450-02	89.90
0	3/10/2015	Menards	salamander heater for shop	100-401-450-07	286.99
Warrant Total:					384.88
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Benefit	100-000-232-07	923.26
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Benefit	120-000-232-07	25.02
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Benefit	600-000-232-07	313.46
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Benefit	700-000-232-07	233.56
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Deduction	100-000-232-07	119.39
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Deduction	120-000-232-07	3.62
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Deduction	600-000-232-07	41.82
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Dental Ins Deduction	700-000-232-07	26.15
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Ins Benefit	100-000-232-07	229.49
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Ins Benefit	120-000-232-07	6.01
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Ins Benefit	600-000-232-07	72.87
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Ins Benefit	700-000-232-07	59.90
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Insurance	100-000-232-07	23.11
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Insurance	120-000-232-07	0.68
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Insurance	600-000-232-07	7.00
0	3/10/2015	Met Life Insurance Co	PR Batch 00001.02.2015 Eye Insurance	700-000-232-07	5.12
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins Benefit	100-000-232-07	923.29
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins Benefit	120-000-232-07	25.02
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins Benefit	600-000-232-07	313.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins	700-000-232-07	233.57
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins Deduction	100-000-232-07	119.38
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins Deduction	120-000-232-07	3.62
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins Deduction	600-000-232-07	41.83
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Dental Ins Deduction	700-000-232-07	26.15
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015	100-000-232-07	229.44
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Eye Ins Benefit	120-000-232-07	5.97
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Eye Ins Benefit	600-000-232-07	72.89
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Eye Ins Benefit	700-000-232-07	59.97
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Eye Insurance	100-000-232-07	73.17
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Eye Insurance	120-000-232-07	0.69
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Eye Insurance	600-000-232-07	6.95
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Eye Insurance	700-000-232-07	5.10
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Life Ins & Disability	100-000-232-07	362.11
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Life Ins & Disability	120-000-232-07	8.56
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Life Ins & Disability	600-000-232-07	131.54
0	3/10/2015	Met Life Insurance Co	PR Batch 00002.02.2015 Life Ins & Disability	700-000-232-07	104.96
0	3/10/2015	Met Life Insurance Co	PR Batch 00003.02.2015 Dental Insurance Ded Retirees	300-000-232-07	234.78
0	3/10/2015	Met Life Insurance Co	PR Batch 00003.02.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	3/10/2015	Met Life Insurance Co	Due from retiree	100-000-326-01	190.32
Warrant Total:					5,266.04
0	3/10/2015	Microchip Computer Solutions	Web hosting	600-601-420-06	20.00
0	3/10/2015	Microchip Computer Solutions	Web hosting	700-701-420-06	20.00
Warrant Total:					40.00
0	3/10/2015	Midwest Meter Inc	MMHX32PIT	700-701-460-02	980.00
0	3/10/2015	Midwest Meter Inc	VM32028	700-701-460-02	1,000.00
0	3/10/2015	Midwest Meter Inc	PWPP5200BTAMR	700-701-460-02	1,250.00
0	3/10/2015	Midwest Meter Inc	MM30X36PIT	700-701-460-02	130.36
0	3/10/2015	Midwest Meter Inc	AY4174093	700-701-460-02	140.00
0	3/10/2015	Midwest Meter Inc	pressure regulator and meter set with check valve	700-701-460-02	319.00
0	3/10/2015	Midwest Meter Inc	100w ERF	700-701-475-01	4,800.00
0	3/10/2015	Midwest Meter Inc	Meters	700-701-475-01	3,200.00
Warrant Total:					11,819.36
0	3/10/2015	NCPERS Group Life Ins	PR Batch 00002.02.2015 NCPERS	100-000-232-07	72.49
0	3/10/2015	NCPERS Group Life Ins	PR Batch 00002.02.2015 NCPERS	120-000-232-07	2.39
0	3/10/2015	NCPERS Group Life Ins	PR Batch 00002.02.2015 NCPERS	600-000-232-07	77.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	NCPERS Group Life Ins	PR Batch 00002 03/2015 NCPERS	700-000-252-07	40.08
				Warrant Total:	192.00
0	3/10/2015	Office Depot	adding machine tape and p-touch label tape	100-101-435-01	102.96
				Warrant Total:	102.96
0	3/10/2015	O'Reilly Auto Parts	Air plug	100-301-430-02	3.24
0	3/10/2015	O'Reilly Auto Parts	Filters	100-301-430-02	40.73
0	3/10/2015	O'Reilly Auto Parts	blade guide	100-401-430-02	79.96
0	3/10/2015	O'Reilly Auto Parts	hydraulic oil	100-401-430-02	79.98
0	3/10/2015	O'Reilly Auto Parts	oil filters	100-401-430-02	229.89
0	3/10/2015	O'Reilly Auto Parts	writer blades	100-401-430-02	56.00
0	3/10/2015	O'Reilly Auto Parts	starting fluid	100-401-430-02	177.52
				Warrant Total:	647.32
0	3/10/2015	Orkin Pest Control	Termite control - Municipal Building	100-101-420-06	206.42
				Warrant Total:	206.42
0	3/10/2015	Logan Patton	Inspections for the month of February	100-101-416-03	1,000.00
				Warrant Total:	1,000.00
0	3/10/2015	Donald Peters	Lionberger Service	100-201-420-06	400.00
				Warrant Total:	400.00
0	3/10/2015	Praxis Analytical	General Water Testing	700-701-416-03	820.00
				Warrant Total:	820.00
0	3/10/2015	Rabin And Myers Pc	Legal fees	100-101-415-01	6,728.20
				Warrant Total:	6,728.20
0	3/10/2015	Reagan Traffic Control	red lights with batteries flags	500-401-455-14	86.50
				Warrant Total:	86.50
0	3/10/2015	Sangamon County Recorder	Legals recorder	100-101-435-03	64.00
				Warrant Total:	64.00
0	3/10/2015	Red Wing Shoe Store	Uniform shoes for Officer Wilimas	100-501-450-01	130.49
0	3/10/2015	Red Wing Shoe Store	Russ (sick-tue boots)	600-601-450-01	229.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	359.98
0	3/10/2015	Reserve Account	Postage meter expense	600-601-435-02	500.00
0	3/10/2015	Reserve Account	Postage meter expense	700-701-435-02	500.00
				Warrant Total:	1,000.00
0	3/10/2015	RP Lumber Co	Boards, screws, bits for mailboxes	100-401-420-04	66.97
0	3/10/2015	RP Lumber Co	mailbox	100-401-455-13	229.99
0	3/10/2015	RP Lumber Co	sack crete	100-401-455-14	3.99
				Warrant Total:	300.95
0	3/10/2015	Rugged Notebooks	3 GETAC in car mobile data computers (approved in the fiscal2	100-501-445-06	9,600.32
0	3/10/2015	Rugged Notebooks	Vehicle adapter	100-501-450-03	129.00
				Warrant Total:	9,729.32
0	3/10/2015	Rush Truck Center, Springfield	1 KT Oil pan, 2 bolts, & 18 bolts	100-401-430-02	737.98
0	3/10/2015	Rush Truck Center, Springfield	1 Pan, 1 Air 1 Gasket, 1 Bolt, 8 Bolts, & 14 Bolts	100-401-430-02	686.04
				Warrant Total:	1,424.02
0	3/10/2015	Springfield Sanitary Dist	Sewer expense	700-701-480-01	87,283.15
				Warrant Total:	87,283.15
0	3/10/2015	Sciler Instrument & Mfg. Co	1 battery & 1 cable	600-601-430-02	132.50
0	3/10/2015	Sciler Instrument & Mfg. Co	1 battery & 1 cable	700-701-430-02	132.50
				Warrant Total:	265.00
0	3/10/2015	Sievers Equipment Co	hydraulic hose	100-401-430-02	60.58
				Warrant Total:	60.58
0	3/10/2015	Sloan Implement Co	Filters	100-301-430-02	182.30
				Warrant Total:	182.30
0	3/10/2015	Snap On	3 piece step drill	100-401-445-04	26.00
0	3/10/2015	Snap On	3 piece step drill	100-501-445-04	26.00
0	3/10/2015	Snap On	3 piece step drill	600-601-445-04	26.00
0	3/10/2015	Snap On	3 piece step drill	700-701-445-04	26.00
				Warrant Total:	104.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	Staples Office Supply	office supplies administration building	600-601-435-01	24.65
0	3/10/2015	Staples Office Supply	office supplies administration building	700-701-435-01	24.64
0	3/10/2015	Staples Office Supply	office supplies	100-501-435-01	107.61
0	3/10/2015	Staples Office Supply	Office Supplies	600-601-435-01	15.53
0	3/10/2015	Staples Office Supply	Office Supplies	700-701-435-01	15.53
Warrant Total:					187.96
0	3/10/2015	South County Publications	Legals-Annexations	100-101-435-03	52.50
0	3/10/2015	South County Publications	Boy Scout Booster Page	100-101-435-05	4.00
0	3/10/2015	South County Publications	Water dept employment ad	700-701-435-10	61.63
Warrant Total:					118.13
0	3/10/2015	Village of Chatham Utilities	Wood utility bills	100-000-232-15	276.45
Warrant Total:					276.45
0	3/10/2015	Village Of Chatham	Transfer Telecom Tax	100-000-316-01	3,638.65
Warrant Total:					3,638.65
0	3/10/2015	Visa	UPS expense	100-401-430-05	31.59
0	3/10/2015	Visa	ICC membership	100-101-435-04	125.00
0	3/10/2015	Visa	Notary Record Book	100-101-435-10	20.90
0	3/10/2015	Visa	FBI Academy membership	100-501-435-04	95.00
0	3/10/2015	Visa	ILEAS Conference	100-501-413-01	250.00
0	3/10/2015	Visa	Dual authentication for MDC'S required by Criminal Justice	100-501-436-05	383.60
0	3/10/2015	Visa	American Public Power Travel Expenses-McCord and Gray	600-601-413-01	2,567.44
0	3/10/2015	Visa	Sandisk USB Blade 8GB-McCord	600-601-435-10	11.68
0	3/10/2015	Visa	Sandisk USB Blade 8GB-McCord	700-701-435-10	11.68
0	3/10/2015	Visa	Bank Charges	600-601-435-06	17.09
Warrant Total:					3,513.98
0	3/10/2015	Visa	Trainingsupplies	700-701-413-02	165.68
0	3/10/2015	Visa	Training supplies	100-401-413-02	165.69
0	3/10/2015	Visa	Phoneheadsets	100-401-435-07	108.49
0	3/10/2015	Visa	Phone headsets	700-701-435-07	108.49
0	3/10/2015	Visa	Membership for APWA	100-401-435-01	90.00
0	3/10/2015	Visa	Membership for APWA	600-601-435-04	90.00
Warrant Total:					728.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	Waste Management	Trash service	600-601-420-06	170.65
0	3/10/2015	Waste Management	Trash service	700-701-420-06	170.65
0	3/10/2015	Waste Management	Trashservice	100-301-420-06	131.24
Warrant Total:					472.54
0	3/10/2015	Watts Copy Systems	Copier maintenance agreement	100-501-435-09	223.93
Warrant Total:					223.93
0	3/10/2015	Wireless Usa	Shop radio repair	100-401-430-04	36.43
0	3/10/2015	Wireless Usa	Shop radio repair	700-701-430-04	36.43
Warrant Total:					72.86
0	3/10/2015	Curt Wood	Inspections	100-101-416-03	525.00
0	3/10/2015	Curt Wood	Less utility bills	100-000-232-15	-276.45
Warrant Total:					248.55
0	3/10/2015	Woodys Municipal Supply	filters for street sweeper	100-401-480-02	251.69
Warrant Total:					251.69
Report Total:					233,879.78

Accounts Payable

Voucher Approval List - Warrants pulled from 2/24/2015 Meeting

User: sherryd
 Printed: 03/05/2015 - 11:33AM



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2015	Greene and Bradford Inc	Water quality investigation	700-701-416-01	6,895.21
Warrant Total:					6,895.21
0	2/24/2015	POC Labs	Water testing	700-701-416-03	1,550.00
Warrant Total:					1,550.00
0	2/24/2015	Prairie Analytical	Water testing-IL 1670300 Routine	700-701-416-03	75.00
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-IL 1670300 Routine-Work Order 1540206	700-701-416-03	75.00
Warrant Total:					1,045.00
Report Total:					9,490.21

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 03/06/2015 - 8:46AM
 Batch: 00004,0,2015 - 3/10 15 Warrants-2nd batch



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2015	Bank Of Springfield	8 x 19.31 11 bucket	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	3/10/2015	Bank And Trust	WaterBackhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	3/10/2015	Dale Boyd	Refund for reimbursement of mailbox	100-101-191-01	77.06
Warrant Total:					77.06
0	3/10/2015	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	3/10/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
Warrant Total:					4,264.26
0	3/10/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	3/10/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	3/10/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	3/10/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	3/10/2015	United Community Bank	Street/Swapper Lease	150-401-415-08	1,072.65
Warrant Total:					5,257.13
0	3/10/2015	Curt Wood	Install and wire new thermostat for electric shop hot water heat	600-601-420-06	225.00
Warrant Total:					225.00
Report Total:					13,681.14