

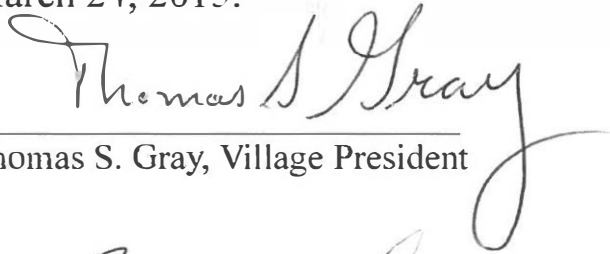
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 11-15

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 24, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: alicia
 Printed: 03/20/2015 - 11:19AM
 Batch: 00007.03.2015 - 3/24 15 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/24/2015	A T Lock	ID Cards for employees and solicitor licenses	100-101-435-01	26.00
Warrant Total:					26.00
0	3/24/2015	Ace Hardware	Paint for fence	100-301-420-04	115.96
0	3/24/2015	Ace Hardware	hose	100-401-430-02	39.99
0	3/24/2015	Ace Hardware	key, roundup weed killer & sprayer for parks dept	100-301-450-02	141.36
0	3/24/2015	Ace Hardware	garbage bags and cleaning supplies admin & utility building	600-601-450-02	29.96
0	3/24/2015	Ace Hardware	garbage bags and cleaning supplies admin & utility building	700-701-450-02	29.96
0	3/24/2015	Ace Hardware	toilet paper, paper towels & hand soap - parks & admin	600-601-450-02	283.34
0	3/24/2015	Ace Hardware	toilet paper, paper towels & hand soap - parks & admin	700-701-450-02	283.33
Warrant Total:					923.90
0	3/24/2015	Sarah Adams	Tow charge refund	100-101-491-01	250.00
Warrant Total:					250.00
0	3/24/2015	Altorfer Inc	rentals-from 2/27/15 to 3/06/15- Ledex Industries-Axalmodel BIAT	100-401-445-08	419.00
0	3/24/2015	Altorfer Inc	rental of skid steer loader from 2/27/15 to 3/06/2015	100-401-445-08	676.00
Warrant Total:					1,095.00
0	3/24/2015	American General	PR Batch 00001.03.2015 Amer Gen Life	100-000-232-07	23.13
0	3/24/2015	American General	PR Batch 00001.03.2015 Amer Gen Life	600-000-232-07	58.92
0	3/24/2015	American General	PR Batch 00001.03.2015 Amer Gen Life	700-000-232-07	35.87
0	3/24/2015	American General	PR Batch 00002.03.2015 Amer Gen Life	100-000-232-07	23.13
0	3/24/2015	American General	PR Batch 00002.03.2015 Amer Gen Life	600-000-232-07	58.91
0	3/24/2015	American General	PR Batch 00002.03.2015 Amer Gen Life	700-000-232-07	35.88
Warrant Total:					235.84
0	3/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	46.15
0	3/24/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	3/24/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	3/24/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/24/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	3/24/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	3/24/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	3/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	3/24/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	3/24/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	3/24/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	3/24/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	17.66
0	3/24/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	17.67
0	3/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	17.67
0	3/24/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	17.67
Warrant Total:					268.71
0	3/24/2015	Arnolds Monument Co.	8 pair of cornerstones	100-201-420-06	240.00
Warrant Total:					240.00
0	3/24/2015	Arrow Trailer And Equipment	1 Fitting & 3' tubing 1/2"	100-401-430-02	7.00
Warrant Total:					7.00
0	3/24/2015	ATT Mobility	Ryan Crawford mobile phone expense	100-101-435-07	33.53
0	3/24/2015	ATT Mobility	Police dept mobile phone expense	100-501-435-07	385.37
0	3/24/2015	ATT Mobility	Admn mobile phone expense	100-101-435-07	486.61
0	3/24/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	34.85
0	3/24/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	47.09
0	3/24/2015	ATT Mobility	Electric Mobile phone expense	600-601-435-07	328.31
0	3/24/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	221.20
Warrant Total:					1,536.96
0	3/24/2015	Averill Anderson	Employee Insurance Expense	100-101-412-02	69.48
0	3/24/2015	Averill Anderson	Employee Insurance Expense	100-201-412-02	1.57
0	3/24/2015	Averill Anderson	Employee Insurance Expense	100-301-412-02	20.02
0	3/24/2015	Averill Anderson	Employee Insurance Expense	100-401-412-02	47.32
0	3/24/2015	Averill Anderson	Employee Insurance Expense	100-501-412-02	191.46
0	3/24/2015	Averill Anderson	Employee Insurance Expense	600-601-412-02	90.87
0	3/24/2015	Averill Anderson	Employee Insurance Expense	700-701-412-02	68.25
Warrant Total:					488.97
0	3/24/2015	Asa Equitable	PR Batch 00002.03.2015 AXA Deferred Comp	100-400-232-49	42.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
u	3/24/2015	Axa Equitable	PR Batch 00002 03,2015 AXA Deferred Comp	600-000-232-19	9.04
u	3/24/2015	Axa Equitable	PR Batch 00002 03 2015 AXA Deferred Comp	700-000-232-19	9.03
o	3/24/2015	Axa Equitable	PR Batch 00002 03 2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
o	3/24/2015	Batteries + Bulbs	light bulbs for admin building	100-101-435-01	20.19
Warrant Total:					20.19
o	3/24/2015	Capitol Area Cleaners	Custodial Cleaning	100-501-420-03	293.75
o	3/24/2015	Capitol Area Cleaners	Custodial Cleaning	100-101-420-03	339.75
u	3/24/2015	Capitol Area Cleaners	Custodial Cleaning	100-301-420-06	31,000
o	3/24/2015	Capitol Area Cleaners	Custodial Cleaning	600-601-420-03	533.25
o	3/24/2015	Capitol Area Cleaners	Custodial Cleaning	700-701-420-03	533.25
Warrant Total:					2,010.00
o	3/24/2015	US Post Office Centralized Account Processing	Utility bills postage	600-601-435-02	1,250.00
o	3/24/2015	US Post Office Centralized Account Processing	Utility bills postage	700-701-435-02	1,250.00
Warrant Total:					2,500.00
o	3/24/2015	Child Care Resource	Officer Leach registration for re-certification	100-501-413-02	25.00
Warrant Total:					25.00
o	3/24/2015	Comcast Business	Electric shop phone expense	600-601-435-07	73.00
o	3/24/2015	Comcast Business	Parks phone expense	100-301-435-07	71.41
o	3/24/2015	Comcast Business	Utility Office phone expense	600-601-435-07	139.07
o	3/24/2015	Comcast Business	Utility Office phone expense	700-701-435-07	139.07
o	3/24/2015	Comcast Business	Village Hall phone expense	100-101-435-07	441.82
o	3/24/2015	Comcast Business	Police phone expense	100-501-435-07	441.82
o	3/24/2015	Comcast Business	Water Shop phone expense	700-701-435-07	73.00
Warrant Total:					1,379.19
o	3/24/2015	Comcast Cable	Fax line expense	100-501-435-07	12.47
o	3/24/2015	Comcast Cable	Fax line expense	100-101-435-07	12.48
o	3/24/2015	Comcast Cable	Internet expense	600-601-420-06	114.70
o	3/24/2015	Comcast Cable	Internet expense	700-701-420-06	114.70
Warrant Total:					254.35
o	3/24/2015	Connor Construction	Building permit refund	100-101-401-01	1,312.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,312.90
0	3/24/2015	Continental Research	Nu Brite-soap	100-401-450-02	75.65
0	3/24/2015	Continental Research	Nu Brite-soap	100-501-450-02	75.65
0	3/24/2015	Continental Research	Nu Brite-soap	600-601-450-02	75.65
0	3/24/2015	Continental Research	Nu Brite-soap	700-701-450-02	75.65
Warrant Total:					302.60
0	3/24/2015	City Water Light And Power	Electric expense	700-701-476-01	3,531.51
Warrant Total:					3,531.51
0	3/24/2015	Illinois Dept Of Revenue	PR Batch 00002.03.2015 State Income Tax	100-000-232-04	2,690.14
0	3/24/2015	Illinois Dept Of Revenue	PR Batch 00002.03.2015 State Income Tax	120-000-232-04	51.46
0	3/24/2015	Illinois Dept Of Revenue	PR Batch 00002.03.2015 State Income Tax	600-000-232-04	1,069.61
0	3/24/2015	Illinois Dept Of Revenue	PR Batch 00002.03.2015 State Income Tax	700-000-232-04	834.56
Warrant Total:					4,647.77
0	3/24/2015	Drake-Scruggs Equipment	Fitting-90 Degree Adapter	100-401-430-02	8.52
0	3/24/2015	Drake-Scruggs Equipment	hinge pin	100-401-430-02	18.45
Warrant Total:					26.97
0	3/24/2015	EFI Holding Corp	Walnut and Gordon light repair	600-601-420-06	96.00
Warrant Total:					96.00
0	3/24/2015	Frontier	Substation phone line expense	600-601-435-87	60.31
Warrant Total:					60.31
0	3/24/2015	GL Downs Inc	Orange Peel	100-401-450-02	104.35
0	3/24/2015	GL Downs Inc	Orange Peel	100-501-450-02	104.35
0	3/24/2015	GL Downs Inc	Orange Peel	600-601-450-02	104.35
0	3/24/2015	GL Downs Inc	Orange Peel	700-701-450-02	104.35
Warrant Total:					417.40
0	3/24/2015	Mike Gorsage	CDL reimbursement	100-501-430-05	16.25
0	3/24/2015	Mike Gorsage	CDL reimbursement	100-501-430-05	16.25
0	3/24/2015	Mike Gorsage	CDL reimbursement	600-601-430-05	16.25
0	3/24/2015	Mike Gorsage	CDL reimbursement	700-701-430-05	16.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	65.00
0	3/24/2015	Greene And Bradford Inc	Engineer file 2015	100-101-416-01	995.92
0	3/24/2015	Greene And Bradford Inc	Water System ISO Survey	700-701-416-01	534.04
0	3/24/2015	Greene And Bradford Inc	S. Main St. 10" Main ext.	700-701-416-01	4,644.91
				Warrant Total:	6,174.87
0	3/24/2015	Artiek Hansen	License reimbursement	600-601-430-05	50.00
				Warrant Total:	50.00
0	3/24/2015	Henson Robinson Co	Heater repair at train depot	100-101-420-04	165.00
0	3/24/2015	Henson Robinson Co	Heater repair at train depot	100-101-420-04	485.00
0	3/24/2015	Henson Robinson Co	Heater repair at gym	600-601-420-04	165.00
				Warrant Total:	815.00
0	3/24/2015	Hollinshead Const	Electric Meter Refund	100-101-491-01	115.00
				Warrant Total:	115.00
0	3/24/2015	HPR Marketing	Promoted Post for 311 App Announcement	600-601-416-03	25.00
				Warrant Total:	25.00
0	3/24/2015	HSHS Medical Group	Medical expense for new officer Bouldin	100-501-416-04	298.09
				Warrant Total:	298.09
0	3/24/2015	HD Supply Power Solutions, Ltd	Light remote control-go lightport	600-601-460-02	275.00
				Warrant Total:	275.00
0	3/24/2015	Il Attorney General	Clausen Sex Offender Registration	100-501-435-10	5.00
				Warrant Total:	5.00
0	3/24/2015	Illinois-Mo	argon, oxygen and tank	600-601-450-02	164.10
				Warrant Total:	164.10
0	3/24/2015	Illinois PHCC	Plumbing code books	100-101-413-02	182.85
				Warrant Total:	182.85
0	3/24/2015	Il State Police Director	Clausen Sex Offender Registration	100-501-435-10	30.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					30.00
0	3/24/2015	Illinois State Treasurer	Claussen Sex Offender Registration	100-501-435-10	30.00
Warrant Total:					30.00
0	3/24/2015	IMEA	Electric Expense	600-601-482-01	477,694.01
Warrant Total:					477,694.01
0	3/24/2015	IMUA	February Safety Training CPR	600-601-413-02	815.00
Warrant Total:					815.00
0	3/24/2015	Interstate Batteries	Battery	100-301-430-02	86.95
0	3/24/2015	Interstate Batteries	1 ton battery	100-401-430-02	110.95
Warrant Total:					197.90
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Federal Income Tax	100-000-232-02	8,316.16
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Federal Income Tax	120-000-232-02	151.72
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Federal Income Tax	600-000-232-02	4,309.42
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Federal Income Tax	700-000-232-02	2,919.35
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 FICA Employee Portion	100-000-232-03	4,977.30
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 FICA Employee Portion	120-000-232-03	90.02
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 FICA Employee Portion	600-000-232-03	1,889.39
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 FICA Employee Portion	700-000-232-03	1,484.46
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 FICA Employer Portion	100-000-232-03	4,977.30
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 FICA Employer Portion	120-000-232-03	90.02
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 FICA Employer Portion	600-000-232-03	1,484.46
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employee Portion	100-000-232-03	1,164.03
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employee Portion	120-000-232-03	21.03
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employee Portion	600-000-232-03	441.83
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employee Portion	700-000-232-03	347.24
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employer Portion	100-000-232-03	1,164.03
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employer Portion	120-000-232-03	21.03
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employer Portion	600-000-232-03	441.83
0	3/24/2015	Internal Revenue Service	PR Batch 00002 03 2015 Medicare Employer Portion	700-000-232-03	347.24
Warrant Total:					36,527.25
0	3/24/2015	Lawson Products Inc	Screws, Lock Nuts	100-401-430-02	59.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/24/2015	Lawson Products Inc	Drill bits, nylon ties	100-401-430-02	34.33
0	3/24/2015	Lawson Products Inc	Drill bits, nylon ties	100-501-410-02	34.34
0	3/24/2015	Lawson Products Inc	Drill bits, nylon ties	600-601-450-02	34.34
0	3/24/2015	Lawson Products Inc	Drill bits, nylon ties	700-701-450-02	34.34
Warrant Total:					197.29
0	3/24/2015	Liberty National	PR Batch 0 02.03.2015 Liberty National Ins	100-000-232-07	45.35
0	3/24/2015	Liberty National	PR Batch 00002.03.2015 Liberty National	600-000-232-07	8.02
0	3/24/2015	Liberty National	PR Batch 00002.03.2015 Liberty National Ins	700-000-232-07	25.19
0	3/24/2015	Liberty National	PR Batch 00002.03.2015 Liberty National Ins	100-000-232-07	62.73
0	3/24/2015	Liberty National	PR Batch 00002.03.2015 Liberty National Ins	120-000-232-07	2.41
0	3/24/2015	Liberty National	PR Batch 00002.03.2015 Liberty National Ins	600-000-232-07	7.24
0	3/24/2015	Liberty National	PR Batch 00002.03.2015 Liberty National Ins	700-000-232-07	42.62
Warrant Total:					193.56
0	3/24/2015	Local Union 51 Ibew	PR Batch 00001.02.2015 Union Dues 51	600-000-232-16	324.22
0	3/24/2015	Local Union 51 Ibew	PR Batch 00001.02.2015 Union Dues 51	700-000-232-16	46.67
0	3/24/2015	Local Union 51 Ibew	PR Batch 00002.02.2015 Union Dues 51	600-000-232-16	324.22
0	3/24/2015	Local Union 51 Ibew	PR Batch 00002.02.2015 Union Dues 51	700-000-232-16	46.67
0	3/24/2015	Local Union 51 Ibew	PR Batch 00001.03.2015 Union Dues 51	600-000-232-16	324.19
0	3/24/2015	Local Union 51 Ibew	PR Batch 00001.03.2015 Union Dues 51	700-000-232-16	46.70
0	3/24/2015	Local Union 51 Ibew	PR Batch 00002.03.2015 Union Dues 51	600-000-232-16	324.21
0	3/24/2015	Local Union 51 Ibew	PR Batch 00002.03.2015 Union Dues 51	700-000-232-16	46.68
Warrant Total:					1,483.56
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.02.2015 Union Dues 965	100-000-232-16	168.78
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.02.2015 Union Dues 965	120-000-232-16	9.36
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.02.2015 Union Dues 965	600-000-232-16	40.91
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.02.2015 Union Dues 965	700-000-232-16	80.95
0	3/24/2015	Local 965 Iuoc	PR Batch 00002.02.2015 Union Dues 965	100-000-232-16	168.72
0	3/24/2015	Local 965 Iuoc	PR Batch 00002.02.2015 Union Dues 965	120-000-232-16	9.39
0	3/24/2015	Local 965 Iuoc	PR Batch 00002.02.2015 Union Dues 965	600-000-232-16	40.91
0	3/24/2015	Local 965 Iuoc	PR Batch 00002.02.2015 Union Dues 965	700-000-232-16	80.98
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.03.2015 Union Dues 965	100-000-232-16	168.85
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.03.2015 Union Dues 965	120-000-232-16	9.36
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.03.2015 Union Dues 965	600-000-232-16	40.94
0	3/24/2015	Local 965 Iuoc	PR Batch 00001.03.2015 Union Dues 965	700-000-232-16	80.85
0	3/24/2015	Local 965 Iuoc	PR Batch 00002.03.2015 Union Dues 965	100-000-232-16	168.71
0	3/24/2015	Local 965 Iuoc	PR Batch 00002.03.2015 Union Dues 965	120-000-232-16	9.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/24/2015	Local 965 luoc	PR Batch 00002.03.2015 Union Dues 965	600-000-232-16	40.93
0	3/24/2015	Local 965 luoc	PR Batch 00002.03.2015 Union Dues 965	700-000-232-16	80.99
Warrant Total:					1,200.00
0	3/24/2015	Lowe's Business Acct	PVC Pipe and fittings	600-601-420-04	63.30
Warrant Total:					63.30
0	3/24/2015	Makenzie Mabe	Tow refund	100-101-491-01	250.00
Warrant Total:					250.00
0	3/24/2015	Martin Equip Of Il	Return to dig not working properly	100-401-430-03	400.67
Warrant Total:					400.67
0	3/24/2015	Del Mecord	American Public Power Conference Trip Expense	600-601-413-01	248.50
Warrant Total:					248.50
0	3/24/2015	Menards	Fence	100-301-420-04	142.34
Warrant Total:					142.34
0	3/24/2015	Mendenhall Construction, Inc.	Trench drain, water lines installation	110-401-460-01	11,650.00
0	3/24/2015	Mendenhall Construction, Inc.	Trench drain, water lines installation	700-701-460-01	11,650.00
Warrant Total:					23,300.00
0	3/24/2015	Microchip Computer Solution	HP ProDesk600 G1	100-401-436-05	870.48
0	3/24/2015	Microchip Computer Solution	HP ProDesk600 G1	700-701-436-05	870.48
0	3/24/2015	Microchip Computer Solution	HP ProDesk600 G1	100-101-436-05	870.48
0	3/24/2015	Microchip Computer Solution	8GB USB 2.0 Data Traveler SE-9	100-501-436-05	132.24
0	3/24/2015	Microchip Computer Solution	Water Tap Null Issue	700-701-436-01	80.00
0	3/24/2015	Microchip Computer Solution	Rackspace and power IU	100-101-436-03	597.99
0	3/24/2015	Microchip Computer Solution	Mail Archiving for Microsoft Exchange	100-101-436-03	45.00
Warrant Total:					3,466.67
0	3/24/2015	Midwest Meter Inc	water meters	700-701-475-01	4,800.00
0	3/24/2015	Midwest Meter Inc	for 3 new complete water meter setups in south park for soccer f	700-701-460-02	7,272.00
Warrant Total:					12,072.00
0	3/24/2015	Mola Petroleum, LLC	Oil	100-401-430-01	174.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					174.40
0	3/24/2015	Motorsola Communications	STARCOM 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	3/24/2015	Mr Battery	12 Volt 7 Ah Battery for Pal M battery back up	100-101-435-10	26.99
Warrant Total:					26.99
0	3/24/2015	Napa Of Auburn	Brake Cleaner	100-401-450-02	24.21
0	3/24/2015	Napa Of Auburn	Brake Cleaner	100-501-450-02	24.21
0	3/24/2015	Napa Of Auburn	Brake Cleaner	6 0-601-450-02	24.21
0	3/24/2015	Napa Of Auburn	Brake Cleaner	700-701-450-02	24.21
Warrant Total:					96.84
0	3/24/2015	National Tree Care	emergency tree removal on ROW	100-101-420-04	1,650.00
Warrant Total:					1,650.00
0	3/24/2015	Office Depot	office supplies for admin building	600-601-435-01	26.41
0	3/24/2015	Office Depot	office supplies for admin building	700-701-435-01	26.41
Warrant Total:					52.82
0	3/24/2015	O'Reilly Auto Parts	Oil	100-301-430-01	59.88
0	3/24/2015	O'Reilly Auto Parts	Lacquer Thinner	100-401-450-02	5.33
0	3/24/2015	O'Reilly Auto Parts	Lacquer Thinner	100-501-450-02	5.33
0	3/24/2015	O'Reilly Auto Parts	Lacquer Thinner	600-601-450-02	5.34
0	3/24/2015	O'Reilly Auto Parts	Lacquer Thinner	700-701-450-02	5.34
0	3/24/2015	O'Reilly Auto Parts	car wash brushes	100-501-450-02	7.49
0	3/24/2015	O'Reilly Auto Parts	car wash brushes	100-401-450-02	7.49
0	3/24/2015	O'Reilly Auto Parts	car wash brushes	700-701-450-02	7.50
0	3/24/2015	O'Reilly Auto Parts	car wash brushes	600-601-450-02	7.50
0	3/24/2015	O'Reilly Auto Parts	silicone	100-401-450-02	14.98
0	3/24/2015	O'Reilly Auto Parts	filters	100-401-430-02	212.60
0	3/24/2015	O'Reilly Auto Parts	filter/wiper blade	100-401-430-02	54.69
0	3/24/2015	O'Reilly Auto Parts	filters	100-401-430-02	229.59
0	3/24/2015	O'Reilly Auto Parts	air filter	100-401-430-02	23.15
0	3/24/2015	O'Reilly Auto Parts	parts for 2010 diesel to change oil	700-701-430-02	163.84
0	3/24/2015	O'Reilly Auto Parts	wiper blade replacement for M&I86	100-501-430-02	36.46
0	3/24/2015	O'Reilly Auto Parts	backup light	100-401-430-02	8.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	854.59
0	3/24/2015	Pava Limestone Quarry	Turkey Grit - 71 17 tons @ \$3.80 a ton	500-401-455-05	626.30
				Warrant Total:	626.30
0	3/24/2015	PH Broughton And Sons	cold patch	500-401-455-03	45.65
0	3/24/2015	PH Broughton And Sons	cold patch (mfs)	500-401-455-03	176.33
				Warrant Total:	221.98
0	3/24/2015	Prairie Analytical	TL 1670300 Routine	700-701-416-03	75.00
0	3/24/2015	Prairie Analytical	TL 1670300 Routine WO 15C0173	700-701-416-03	75.00
				Warrant Total:	150.00
0	3/24/2015	Puritan Springs	Water service	600-601-435-10	12.85
0	3/24/2015	Puritan Springs	Water service	700-701-435-10	12.85
				Warrant Total:	25.70
0	3/24/2015	Rainbo Oil Co	Window wash	100-401-450-02	9.48
0	3/24/2015	Rainbo Oil Co	Window wash	100-501-450-02	9.48
0	3/24/2015	Rainbo Oil Co	Window wash	600-601-450-02	9.49
0	3/24/2015	Rainbo Oil Co	Window wash	700-701-450-02	9.49
				Warrant Total:	37.94
0	3/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	186.71
0	3/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	3/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	45.81
				Warrant Total:	254.06
0	3/24/2015	Redwood Signs	Mailbox Post and Mailbox for 508 Deer Meadow-replacement beca	100-401-420-04	270.00
				Warrant Total:	270.00
0	3/24/2015	James Richards	Uniform reimbursement	100-501-450-01	112.47
				Warrant Total:	112.47
0	3/24/2015	RP Lumber Co	corrugated pipe	100-401-460-02	6.50
0	3/24/2015	RP Lumber Co	premix concrete	100-401-455-12	167.58
0	3/24/2015	RP Lumber Co	4by4 treated	100-401-460-02	8.49
0	3/24/2015	RP Lumber Co	premix concrete	100-401-455-12	7.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					190.55
0	3/24/2015	Rush Truck Center, Springfield	1 Bar (for Oil Pan)97 tandem	100-401-430-02	39.07
0	3/24/2015	Rush Truck Center, Springfield	1 KTSwrich	100-401-430-02	57.05
0	3/24/2015	Rush Truck Center, Springfield	Parts for 1996 GMC	100-401-430-02	1,858.69
0	3/24/2015	Rush Truck Center, Springfield	Labor on 1996 GMC	100-401-430-03	2,326.50
Warrant Total:					4,281.31
0	3/24/2015	Sangamon Diesel Service	truck testing	700-701-430-03	21.00
Warrant Total:					21.00
0	3/24/2015	Shell Fleet Plus	Adm fuel expense	100-101-430-01	53.21
0	3/24/2015	Shell Fleet Plus	Park fuel expense	100-301-430-01	558.66
0	3/24/2015	Shell Fleet Plus	Police fuel expense	100-501-430-01	1,921.99
0	3/24/2015	Shell Fleet Plus	Street fuel expense	100-401-430-01	3,734.95
0	3/24/2015	Shell Fleet Plus	Electric fuel expense	600-601-430-01	1,189.95
0	3/24/2015	Shell Fleet Plus	Electric fuel expense	700-701-430-01	1,194.17
Warrant Total:					8,652.93
0	3/24/2015	Sloan Implement Co	Bolt, Wheel, Axle	100-301-430-02	409.48
0	3/24/2015	Sloan Implement Co	Artfilters	100-301-430-02	160.03
Warrant Total:					569.51
0	3/24/2015	Big R Of Springfield	safety glasses	100-401-450-02	62.96
Warrant Total:					62.96
0	3/24/2015	Springfield Plastics	adapters	100-401-455-14	12.24
Warrant Total:					12.24
0	3/24/2015	South Sangamon Water Commission	Water expense	700-701-478-01	190,430.00
Warrant Total:					190,430.00
0	3/24/2015	State Disbursement Unit	PR Batch 00002.03.2015 Child Support	100-000-232-14	716.43
0	3/24/2015	State Disbursement Unit	PR Batch 0000203.2015 Child Support	120-000-232-14	69.08
0	3/24/2015	State Disbursement Unit	PR Batch 00002.03.2015 Child Support	700-000-232-14	46.07
Warrant Total:					831.58
0	3/24/2015	Third Millennium	Utility Bill Processing	600-601-435-05	369.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/24/2015	Third Millennium	Utility Bill Processing	700-701-435-05	369.57
Warrant Total:					739.14
0	3/24/2015	United Life Insurance Company	PR Batch 00001.03.2015 United Life Insurance Co	600-000-232-07	147.10
0	3/24/2015	United Life Insurance Company	PR Batch 00002.03.2015 United Life Insurance Co	600-000-232-07	147.10
Warrant Total:					294.20
0	3/24/2015	Valic	PR Batch 00002.03.2015 VALIC Def Comp	100-000-232-19	198.80
0	3/24/2015	Valic	PR Batch 00002.03.2015 VALIC Def Comp	600-000-232-19	277.60
0	3/24/2015	Valic	PR Batch 00002.03.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	3/24/2015	Village Of Chatham	PR Batch 00002.03.2015 Police Pension	100-000-232-09	4,132.13
0	3/24/2015	Village Of Chatham	PR Batch 00002.03.2015 Police Pension Retro Back Pay	100-000-232-09	81.81
0	3/24/2015	Village Of Chatham	Interfund Transfer Adm Fee	600-601-540-01	31,833.34
0	3/24/2015	Village Of Chatham	Interfund Transfer Adm Fee	700-701-540-01	16,000.00
0	3/24/2015	Village Of Chatham	Transfer to Capital Project Fund	100-401-535-10	16,000.00
0	3/24/2015	Village Of Chatham	Telecom Tax Transfer	100-001-316-01	4,481.44
Warrant Total:					72,528.72
0	3/24/2015	WageWorks Inc	POP Annual Compliance Fee	100-101-416-03	485.00
Warrant Total:					485.00
0	3/24/2015	Watts Copy Systems	Utility Office copier maintenance agreement	600-601-435-09	317.29
0	3/24/2015	Watts Copy Systems	Utility Office copier maintenance agreement	700-701-435-09	317.30
Warrant Total:					634.59
0	3/24/2015	Mike Williamson	Planning and Engineering Coordination	100-101-416-03	3,100.00
Warrant Total:					3,100.00
0	3/24/2015	Woodys Municipal Supply	anchor plates	100-401-430-02	172.65
Warrant Total:					172.65
0	3/24/2015	Workman Excavation	New water service bore	700-701-460-01	500.00
Warrant Total:					500.00
Report Total:					877,690.22