

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 13-15

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, April 14, 2015.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 04/01/2015 - 2:37PM
 Batch: 00002.04.2015 - Payroll 04032015 AP and lease payments



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/3/2015	Axa Equitable	PR Batch 00004.03.2015 AXA Deferred Comp	100-000-232-19	42.17
0	4/3/2015	Axa Equitable	PR Batch 00004.03.2015 AXA Deferred Comp	600-000-232-19	9.04
0	4/3/2015	Axa Equitable	PR Batch 00004.03.2015 AXA Deferred Comp	700-000-232-19	9.05
0	4/3/2015	Axa Equitable	PR Batch 00004.03.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.26
0	4/3/2015	Bank Of Springfield	8 x 1931 11 bucket	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	4/3/2015	Illinois Dept Of Revenue	PR Batch 00004.03.2015 State Income Tax	100-000-232-04	2,439.74
0	4/3/2015	Illinois Dept Of Revenue	PR Batch 00004.03.2015 State Income Tax	120-000-232-04	49.54
0	4/3/2015	Illinois Dept Of Revenue	PR Batch 00004.03.2015 State Income Tax	600-000-232-04	1,078.48
0	4/3/2015	Illinois Dept Of Revenue	PR Batch 00004.03.2015 State Income Tax	700-000-232-04	681.06
0	4/3/2015	Illinois Dept Of Revenue	PR Batch 00001.04.2015 State Income Tax	100-000-232-04	17.48
0	4/3/2015	Illinois Dept Of Revenue	PR Batch 00001.04.2015 State Income Tax	600-000-232-04	169.77
0	4/3/2015	Illinois Dept Of Revenue	PR Batch 00001.04.2015 State Income Tax	700-000-232-04	166.02
Warrant Total:					4,602.09
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.01.2015 Unemployment	100-000-232-11	430.99
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.01.2015 Unemployment	120-000-232-11	7.75
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.01.2015 Unemployment	600-000-232-11	170.90
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.01.2015 Unemployment	700-000-232-11	110.91
0	4/3/2015	II Department Of Emplmnt	PR Batch 00003.01.2015 Unemployment	100-000-232-11	407.91
0	4/3/2015	II Department Of Emplmnt	PR Batch 00003.01.2015 Unemployment	120-000-232-11	7.90
0	4/3/2015	II Department Of Emplmnt	PR Batch 00003.01.2015 Unemployment	600-000-232-11	171.05
0	4/3/2015	II Department Of Emplmnt	PR Batch 00003.01.2015 Unemployment	700-000-232-11	109.05
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.02.2015 Unemployment	100-000-232-11	395.74
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.02.2015 Unemployment	120-000-232-11	7.88
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.02.2015 Unemployment	600-000-232-11	191.40
0	4/3/2015	II Department Of Emplmnt	PR Batch 00001.02.2015 Unemployment	700-000-232-11	106.73
0	4/3/2015	II Department Of Emplmnt	PR Batch 00002.02.2015 Unemployment	100-000-232-11	386.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/3/2015	II Department Of Emplmt	PR Batch 00002.02.2015 Unemployment	120-000-232-11	8.04
0	4/3/2015	II Department Of Emplmt	PR Batch 00002.02.2015 Unemployment	600-000-232-11	130.43
0	4/3/2015	II Department Of Emplmt	PR Batch 00002.02.2015	700-000-232-11	100.34
0	4/3/2015	II Department Of Emplmt	PR Batch 00001.03.2015 Unemployment	100-000-232-11	285.76
0	4/3/2015	II Department Of Emplmt	PR Batch 00001.03.2015 Unemployment	120-000-232-11	8.13
0	4/3/2015	II Department Of Emplmt	PR Batch 00001.03.2015 Unemployment	600-000-232-11	58.61
0	4/3/2015	II Department Of Emplmt	PR Batch 00001.03.2015 Unemployment	700-000-232-11	86.54
0	4/3/2015	II Department Of Emplmt	PR Batch 00002.03.2015 Unemployment	100-000-232-11	178.52
0	4/3/2015	II Department Of Emplmt	PR Batch 00002.03.2015	120-000-232-11	5.94
0	4/3/2015	II Department Of Emplmt	PR Batch 00002.03.2015 Unemployment	600-000-232-11	42.36
0	4/3/2015	II Department Of Emplmt	PR Batch 00002.03.2015 Unemployment	700-000-232-11	79.15
0	4/3/2015	II Department Of Emplmt	Payroll rounding	100-101-412-05	0.11
0	4/3/2015	II Department Of Emplmt	Correct unemployment expense	700-701-412-05	-10.12
0	4/3/2015	II Department Of Emplmt	Correct unemployment expense	600-601-412-05	-7.96
0	4/3/2015	II Department Of Emplmt	Correct unemployment expense	100-401-4 12-05	-1.13
Warrant Total:					3,469.20
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Federal Income Tax	100-000-232-02	7,878.77
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Federal Income Tax	120-000-232-02	144.12
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015	600-000-232-02	4,376.08
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Federal Income Tax	700-000-232-02	2,348.87
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 FICA Employee Portion 3/2015	100-000-232-03	4,497.15
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015	120-000-232-03	86.70
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03	600-000-232-03	1,904.67
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015	700-000-232-03	1,215.41
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 FICA Employer Portion	100-000-232-03	4,497.15
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 FICA Employer Portion	120-000-232-03	86.70
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 FICA Employer Portion	600-000-232-03	1,904.67
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 FICA Employer Portion	700-000-232-03	1,215.41
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Medicare Employee Portion	100-000-232-03	1,051.71
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Medicare Employee Portion	120-000-232-03	20.28
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Medicare Employee Portion	600-000-232-03	445.41
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015	700-000-232-03	284.30
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Medicare Employer Portion	100-000-232-03	1,051.71
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Medicare Employer Portion	120-000-232-03	20.28
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Medicare Employer Portion	600-000-232-03	445.41
0	4/3/2015	Internal Revenue Service	PR Batch 00004.03.2015 Medicare Employer Portion	700-000-232-03	284.30
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 Federal Income Tax	100-000-232-02	122.05
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 Federal Income Tax	600-000-232-02	1,209.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/3/2015	Internal Revenue Service	PR	700-000-232-02	Batch 00001.04.159.44
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 FICA Employee Portion	100-000-232-03	30.25
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 FICA Employee Portion	600-000-232-03	488.92
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 FICA Employee Portion	700-000-232-03	287.41
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 FICA Employer Portion	100-000-232-03	30.25
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 FICA Employer Portion	600-000-232-03	488.92
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 FICA Employer Portion	700-000-232-03	287.41
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 Medicare 3/2015	100-000-232-03	7.08 Medicare Employee Po
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 Medicare Employer Portion	600-000-232-03	114.37 Employee Po
0	4/3/2015	Internal Revenue Service	PR	700-000-232-03	Batch 00001.04.207.52 Medicare
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 Medicare Employer Portion	100-000-232-03	7.08
0	4/3/2015	Internal Revenue Service	PR	600-000-232-03	Batch 00001.04.204.37 Medicare
0	4/3/2015	Internal Revenue Service	PR Batch 00001.04.2015 Medicare Employer	700-000-232-03	67.21 Po
Warrant Total:					38,240.52
0	4/3/2015	Liberty National	PR Batch 00004.03.2015 Libe	100-000-232-07	45.35 rty National Ins
0	4/3/2015	Liberty National	PR Batch 00004.03.2015 Liberty National Ins	600-000-232-07	8.03
0	4/3/2015	Liberty National	PR Batch 00004.03.2015 Liberty National Ins	700-000-232-07	25.18
0	4/3/2015	Liberty National	PR Batch 00004.03.2015 Liberty	100-000-232-07	62.74 National Ins
0	4/3/2015	Liberty National	PR Batch 00004.03.2015	120-000-232-07	2.41 Liberty National Ins
0	4/3/2015	Liberty National	PR Batch 00004.03.2015 Liberty	600-000-232-07	7.23 National Ins
0	4/3/2015	Liberty National	PR Batch 00004.03	700-000-232-07	202.62 Liberty National Ins
Warrant Total:					193.56
0	4/3/2015	State Disbursement Unit	PR Batch 00004.03.2015 Child Support	100-000-232-14	716.42
0	4/3/2015	State Disbursement Unit	PR Batch 00004.03.2015 Child	120-000-232-14	69.10 Support
0	4/3/2015	State Disbursement Unit	PR Batch 00004.03.2015 Child	700-000-232-14	46.06 Support
Warrant Total:					831.58
0	4/3/2015	United Community Bank	Street Sweeper	150-401-445-08	14672.65
0	4/3/2015	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	4/3/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
Warrant Total:					4,093.52
0	4/3/2015	Valic	PR Batch 00004.03.2015 VALIC Def Comp	100-000-232-19	198.80
0	4/3/2015	Valic	PR Batch 00004.03.2015 VALIC Def Comp	600-000-232-19	277.60
0	4/3/2015	Valic	PR Batch 00004.03.2015 VALIC Def Comp	700-000-232-19	277.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/3/2015	Village Of Chatham	PR Batch 00004 03.2015 Police Pension	100-000-232-09	4,132.13
0	4/3/2015	Village Of Chatham	PR Batch 00004 03.2015 Police Pension Retro Back Pay	100-000-232-09	81.81
Warrant Total:					4,213.94
Report Total:					58,454.78

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 04/10/2015 - 12:12PM
 Batch: 00003.04.2015 - 4/14/2015 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	A T Lock	Keys for concession stand	14,201 100-301-420-04	31.92
Warrant Total:					31.92
0	4/14/2015	Acc Hardware	Heaters	100-301-445-04	109.98
0	4/14/2015	Acc Hardware	Cleaning supplies, trash bags	015 600-601-450-02	23.96
0	4/14/2015	Acc Hardware	Cleaning supplies, trash bags	700-701-450-02	23.96
0	4/14/2015	Acc Hardware	Top soil for 501 Garvey	700-701-4 20-04	26.85
0	4/14/2015	Acc Hardware	wire rope, spray paint, cable	600-601-420-04	30.78
0	4/14/2015	Acc Hardware	garbage bags	5 100-301-450-02	14.99
0	4/14/2015	Acc Hardware	Trash bags, hand soap	100-301-450-02	54.93
0	4/14/2015	Acc Hardware	Grass Seed for water dept.	700-701-420-04	127.00
0	4/14/2015	Acc Hardware	fluorescent light bulbs for utility office	600-601-450-02	17.96
0	4/14/2015	Acc Hardware	fluorescent light bulbs for utility office	700-701-450-02	17.97
0	4/14/2015	Acc Hardware	2 heaters	600-601-450-02	129.98
0	4/14/2015	Acc Hardware	Air hose	600-601-430-02	14.99
0	4/14/2015	Acc Hardware	Bar Oil	600-601-430-01	35.97
0	4/14/2015	Acc Hardware	wire rope for pump house	700-701-450-02	11.70
0	4/14/2015	Acc Hardware	Masking tape, duct tape	2015 100-401-450-02	64.97
Warrant Total:					705.99
0	4/14/2015	Acts Inc	Electric bore for Meander Pike	600-601-4 60-01	750.00
Warrant Total:					750.00
0	4/14/2015	Aflac	PR Batch 00001.03 2015 AFLAC Ins	100-000-232-07	91.50
0	4/14/2015	Aflac	PR Batch 00001.03 2015 AFLAC Ins	600-000-232-07	30.96
0	4/14/2015	Aflac	PR Batch 00001.03 2015 AFLAC Ins	700-000-232-07	37.19
0	4/14/2015	Aflac	PR Batch 00002.03 2015 AFLAC Ins	100-000-232-07	91.50
0	4/14/2015	Aflac	PR Batch 00002.03 2015 AFLAC Ins	600-000-232-07	30.96
0	4/14/2015	Aflac	PR Batch 00002.03 2015 AFLAC Ins	700-000-232-07	37.19
Warrant Total:					319.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	4/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	4/14/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	4/14/2015	Aramark Uniform Services	Shop Supplies	100-401-420-06	6.56
0	4/14/2015	Aramark Uniform Services	Shop Supplies	100-501-420-06	6.56
0	4/14/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.56
0	4/14/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.56
0	4/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	4/14/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	4/14/2015	Aramark Uniform Services	Shop supplies	100-401-420-06	17.66
0	4/14/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	17.66
0	4/14/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	17.66
0	4/14/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	17.67
0	4/14/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	46.15
0	4/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	4/14/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	4/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	4/14/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	4/14/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	4/14/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	4/14/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	4/14/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	4/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	4/14/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	4/14/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	17.66
0	4/14/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	17.66
0	4/14/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	17.66
0	4/14/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	17.67
0	4/14/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	46.15
0	4/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
Warrant Total:					537.38
0	4/14/2015	A T And T	Access line to CWLP	600-601-435-07	569.91
Warrant Total:					569.91
0	4/14/2015	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	456.61
0	4/14/2015	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	49.46
0	4/14/2015	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	34.85
0	4/14/2015	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	333.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	ATT Mobility	Water Mohide Phone Expense	700-701-435-07	221.21
0	4/14/2015	ATT Mobility	Crawford mobile phone expense	100-101-435-07	33.53
0	4/14/2015	ATT Mobility	Police mobile phone expense	100-501-435-07	380.22
Warrant Total:					1,508.93
0	4/14/2015	Averill Anderson	Employee insurance expense	100-101-412-02	10.35
0	4/14/2015	Averill Anderson	Employee insurance expense 2015	100-201-412-02	193.97
0	4/14/2015	Averill Anderson	Employee insurance expense	100-301-412-02	1,745.69
0	4/14/2015	Averill Anderson	Employee insurance expense	100-501-412-02	39.57
0	4/14/2015	Averill Anderson	Employee insurance expense	600-601-412-02	102.82
0	4/14/2015	Averill Anderson	Employee insurance expense	700-701-412-02	102.50
Warrant Total:					2,194.90
0	4/14/2015	Bank And Trust	Water Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	4/14/2015	Steve Barhuover	CIL Reimbursement	700-701-130-05	60.00
Warrant Total:					60.00
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 BCBS	100-000-232-12	1,478.28
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 BCBS	120-000-232-12	34.34
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 BCBS	600-000-232-12	288.11
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 BCBS	700-000-232-12	187.31
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 Medical Insurance	100-000-232-12	13,221.53
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 Medical Insurance	120-000-232-12	313.01
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 Medical Insurance	600-000-232-12	3,412.39
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00001.03.2015 Medical Insurance	700-000-232-12	2,720.85
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 BCBS	100-000-232-12	1,478.32
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 BCBS	120-000-232-12	34.34
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 BCBS	600-000-232-12	288.11
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 BCBS	700-000-232-12	187.27
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 Medical Insurance	100-000-232-12	13,221.51
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 Medical Insurance	120-000-232-12	313.04
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 Medical Insurance	600-000-232-12	3,412.42
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00002.03.2015 Medical Insurance	700-000-232-12	2,720.81
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00003.03.2015 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	4/14/2015	Blue Cross Blue Shield	PR Batch 00003.03.2015 Medical Benefit Retirees	100-000-232-12	1,405.89
0	4/14/2015	Blue Cross Blue Shield	Police retiree insurance expense	100-501-412-02	468.33
0	4/14/2015	Blue Cross Blue Shield	Admin retiree insurance expense	100-101-412-02	937.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	949.35
0	4/14/2015	Blue Cross Blue Shield	Rounding adjustment	100-000-326-01	-0.40
			Warrant Total:		48,021.42
0	4/14/2015	Vicky Huffstuler	Printer Ink Reimbursement	100-301-425-01	20.98
			Warrant Total:		20.98
0	4/14/2015	Callender Construction	Rock for New Streets and Water Shop	110-401-460-01	1,464.65
			Warrant Total:		1,464.65
0	4/14/2015	Capitol Blueprint Company	Scans of maps	100-101-435-05	50.07
			Warrant Total:		50.07
0	4/14/2015	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	76.33
0	4/14/2015	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	76.34
			Warrant Total:		152.67
0	4/14/2015	Ameren Citeo	Natural gas expense	600-601-420-02	29.60
0	4/14/2015	Ameren Citeo	Natural gas expense	700-701-420-02	29.61
0	4/14/2015	Ameren Citeo	Natural gas expense	100-301-420-02	588.11
0	4/14/2015	Ameren Citeo	Natural gas expense	600-601-420-02	441.24
			Warrant Total:		1,088.56
0	4/14/2015	Howard Clayton	Mileage reimbursement for meter training class	600-601-413-02	57.12
			Warrant Total:		57.12
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00001.03.2015 Colonial Life Ins	600-000-232-07	7.60
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00001.03.2015 Col Life Ins	100-000-232-07	8.70
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00001.03.2015 Col Life Ins	120-000-232-07	1.73
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00001.03.2015 Col Life Ins	600-000-232-07	42.05
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00001.03.2015 Col Life Ins	700-000-232-07	1.17
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00002.03.2015 Colonial Life Ins	600-000-232-07	7.60
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00002.03.2015 Col Life Ins	100-000-232-07	8.70
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00002.03.2015 Col Life Ins	120-000-232-07	1.73
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00002.03.2015 Col Life Ins	600-000-232-07	42.05
0	4/14/2015	Colonial Supplemental Ins	PR Batch 00002.03.2015 Col Life Ins	700-000-232-07	1.17
			Warrant Total:		122.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	Comcast Business	Electric shop phone line expense	600-601-435-07	73.05
0	4/14/2015	Comcast Business	Park shop phone line expense	100-301-435-07	71.46
0	4/14/2015	Comcast Business	Utility office phone line expense	600-601-435-07	139.17
0	4/14/2015	Comcast Business	Utility office phone line expense	700-701-435-07	139.17
0	4/14/2015	Comcast Business	Adm phone line expense	100-101-435-07	442.06
0	4/14/2015	Comcast Business	Police phone line expense	100-501-435-07	442.07
0	4/14/2015	Comcast Business	Water phone line expense	700-701-435-07	73.05
Warrant Total:					1,380.03
0	4/14/2015	Comcast Cable	Internet service electric shop	600-601-420-06	121.30
0	4/14/2015	Comcast Cable	Internet service park shop	100-301-420-06	112.35
0	4/14/2015	Comcast Cable	Fax lines	600-601-435-07	22.70
0	4/14/2015	Comcast Cable	Fax lines	700-701-435-07	22.69
0	4/14/2015	Comcast Cable	Internet service fitness center	600-601-420-06	102.35
Warrant Total:					381.39
0	4/14/2015	Connor Company	Tubing	700-701-460-02	2,355.08
Warrant Total:					2,355.08
0	4/14/2015	Ryan Crawford	Mileage reimbursement for court subpoena	100-101-413-01	15.68
Warrant Total:					15.68
0	4/14/2015	Delta Mobile Testing	High Voltage Testing	600-601-420-06	2,844.00
Warrant Total:					2,844.00
0	4/14/2015	Illinois Dept of Revenue	Utility tax expense	600-601-484-01	21,207.59
Warrant Total:					21,207.59
0	4/14/2015	Dugan Oil Co Inc	Tire mount on Polaris Ranger	100-501-430-03	12.00
Warrant Total:					12.00
0	4/14/2015	EEL Holding Corp.	Stop light repair at Gordon and Plummer	600-601-420-06	457.00
0	4/14/2015	EEL Holding Corp	Light repair due to hit and run at Walnut and Main	600-601-420-06	1,549.30
Warrant Total:					2,006.30
0	4/14/2015	Emerson Press	Street Door Hangers	100-401-435-01	60.74
0	4/14/2015	Emerson Press	Electric Door Hangers	600-601-435-05	70.14
0	4/14/2015	Emerson Press	Water Door Hangers	700-701-435-05	70.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	201.02
0	4/14/2015	Environ Pest Elimination	Monthly pest control at electric shop	600-601-420-06	75.00
				Warrant Total:	75.00
0	4/14/2015	Environmental Systems Res	Software support per Pat M	100-101-436-09	1,260.00
0	4/14/2015	Environmental Systems Res	Software support per Pat M	100-401-436-09	1,260.00
0	4/14/2015	Environmental Systems Res	Software support per Pat M	100-501-436-09	1,260.00
0	4/14/2015	Environmental Systems Res	Software support per Pat M	600-601-436-09	1,260.00
0	4/14/2015	Environmental Systems Res	Software support per Pat M	700-701-436-09	1,260.00
				Warrant Total:	6,300.00
0	4/14/2015	Fletcher-Reinhardt Co	Gel Wrap	600-601-460-02	146.04
0	4/14/2015	Fletcher-Reinhardt Co	IN-LINE Splice	600-601-460-02	324.00
0	4/14/2015	Fletcher-Reinhardt Co	Anchor Bust	600-601-460-02	58.30
0	4/14/2015	Fletcher-Reinhardt Co	Photo Cell	600-601-460-02	117.30
0	4/14/2015	Fletcher-Reinhardt Co	Photo Cell	600-601-460-02	206.25
0	4/14/2015	Fletcher-Reinhardt Co	Loadbreak elbow	600-601-460-02	1,059.00
				Warrant Total:	1,910.89
0	4/14/2015	Frontier	Sub-station phone line expense	600-601-435-07	37.56
0	4/14/2015	Frontier	Final bill for back up internet	100-501-435-07	174.61
				Warrant Total:	212.17
0	4/14/2015	German - Bliss	leafblowers	100-301-445-04	299.98
0	4/14/2015	German - Bliss	Weed eater strings and weed eater heads	100-301-430-02	322.57
0	4/14/2015	German - Bliss	chains	100-301-430-02	82.50
				Warrant Total:	705.05
0	4/14/2015	Getz Fire Equipment	First Aid Supplies	100-401-450-02	8.27
0	4/14/2015	Getz Fire Equipment	First Aid Supplies	100-501-450-02	8.27
0	4/14/2015	Getz Fire Equipment	First Aid Supplies	600-601-450-02	8.28
0	4/14/2015	Getz Fire Equipment	First Aid Supplies	700-701-450-02	8.28
0	4/14/2015	Getz Fire Equipment	First Aid Supplies	100-301-450-02	28.40
				Warrant Total:	61.50
0	4/14/2015	Greco Graphics	Richards uniform name and badge embroidery for 4 uniform shirt.	100-501-450-01	80.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	80.00
0	4/14/2015	Green Guard	First aid supplies	600-601-450-02	54.68
				Warrant Total:	54.68
0	4/14/2015	Henson Robinson Co	Fitness Center heat repair	600-601-420-06	110.00
0	4/14/2015	Henson Robinson Co	Pump station pump repair	700-701-420-01	110.00
				Warrant Total:	220.00
0	4/14/2015	H. K. Taneling	CEMA Upgrade - EOP Develop	100-501-432-06	2,362.00
				Warrant Total:	2,362.00
0	4/14/2015	Illinois State Treasurer	10" water main agreement with Villas of Holly Brook	700-701-420-04	720.00
				Warrant Total:	720.00
0	4/14/2015	IMEA	March electric expense	600-601-482-01	471,249.16
				Warrant Total:	471,249.16
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF	100-000-232-06	1,302.96
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF	120-000-232-06	43.67
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF	600-000-232-06	1,381.62
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF	700-000-232-06	947.76
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Tier 2 Deduction	100-000-232-06	159.59
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Tier 2 Deduction	120-000-232-06	22.90
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Tier 2 Deduction	600-000-232-06	9.66
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Tier 2 Deduction	700-000-232-06	24.92
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Benefit	100-000-232-06	4,342.28
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Benefit	120-000-232-06	197.58
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Benefit	600-000-232-06	4,130.45
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Benefit	700-000-232-06	2,887.96
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Voluntary Add Cont Flat	100-000-232-06	82.00
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Voluntary Add Cont Flat	600-000-232-06	24.01
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Voluntary Add Cont Flat	700-000-232-06	23.99
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	75.87
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.17
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	394.69
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	96.60
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00001.03.2015 IMRF Past Service Credit	600-000-232-06	25.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Past Service Credit	700-000-232-06	24.99
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF	100-000-232-06	1,411.19
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF	120-000-232-06	44.29
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF	600-000-232-06	1,379.01
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF	700-000-232-06	1,064.31
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Tier 2 Deduction	100-000-232-06	159.87
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Tier 2 Deduction	120-000-232-06	22.96
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Tier 2 Deduction	600-000-232-06	9.67
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Tier 2 Deduction	700-000-232-06	24.99
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Benefit	100-000-232-06	4,664.45
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Benefit	120-000-232-06	199.66
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Benefit	600-000-232-06	4,122.88
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Benefit	700-000-232-06	3,233.94
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	82.00
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	24.00
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	24.00
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	75.87
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.16
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	391.51
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	96.03
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Past Service Credit	600-000-232-06	25.01
0	4/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.03.2015 IMRF Past Service Credit	700-000-232-06	24.99
Warrant Total:					33,303.47
0	4/14/2015	IMUA	Flagger training	600-601-413-02	755.00
Warrant Total:					755.00
0	4/14/2015	Illinois National Bank	Ground Storage Loan	700-701-490-01	294.38
0	4/14/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	3,969.88
Warrant Total:					4,264.26
0	4/14/2015	John Johnson	Refund for tow charge	100-101-491-01	250.00
Warrant Total:					250.00
0	4/14/2015	Kuhn & Trelo	CADD, Design and Review for Park - Fox Creek	100-301-420-01	9,540.00
Warrant Total:					9,540.00
0	4/14/2015	Lake Area Disposal Inc	Trash service	600-601-420-06	77.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					77.50
0	4/14/2015	Lawson Products Inc	Hex screws, pins, washers	100-401-450-02	57.87
0	4/14/2015	Lawson Products Inc	Hex screws, pins, washers	100-501-450-02	57.88
0	4/14/2015	Lawson Products Inc	Hex screws, pins, washers	600-601-450-02	57.88
0	4/14/2015	Lawson Products Inc	Hex screws, pins, washers	700-701-450-02	57.88
Warrant Total:					231.51
0	4/14/2015	Lowe's Business Acct	Paint for new Street Water Shop	110-401-460-01	1,316.42
Warrant Total:					1,316.42
0	4/14/2015	Martin Equip Of Il	2 clear bulbs, 1 lamp, & Freight	100-401-430-02	112.67
Warrant Total:					112.67
0	4/14/2015	Mathis-Kelley	Steel stake-nail	100-401-460-02	54.45
Warrant Total:					54.45
0	4/14/2015	Mendenhall Construction, Inc.	Water/Streets Material and Labor for Shop	110-401-460-01	6,675.00
0	4/14/2015	Mendenhall Construction, Inc.	Balance of contracted amount for streets/water shop	110-401-460-01	54,158.73
0	4/14/2015	Mendenhall Construction, Inc.	Balance of contracted amount for streets/water shop	700-701-460-01	27,706.27
Warrant Total:					88,540.00
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Benefit	100-000-232-07	923.25
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Benefit	120-000-232-07	25.06
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Benefit	600-000-232-07	313.37
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Benefit	700-000-232-07	233.62
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Deduction	100-000-232-07	119.39
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Deduction	120-000-232-07	3.60
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Deduction	600-000-232-07	41.81
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Dental Ins Deduction	700-000-232-07	26.18
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Ins Benefit	100-000-232-07	229.45
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Ins Benefit	120-000-232-07	5.99
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Ins Benefit	600-000-232-07	72.85
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Ins Benefit	700-000-232-07	59.98
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Insurance	100-000-232-07	23.17
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Insurance	120-000-232-07	0.69
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Insurance	600-000-232-07	7.02
0	4/14/2015	Met Life Insurance Co	PR Batch 00001.03.2015 Eye Insurance	700-000-232-07	5.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Benefit	100-000-232-07	923.29
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Benefit	120-000-232-07	25.06
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Benefit	600-000-232-07	313.40
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Benefit	700-000-232-07	233.55
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Deduction	100-000-232-07	119.43
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Deduction	120-000-232-07	3.60
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Deduction	600-000-232-07	41.87
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Dental Ins Deduction	700-000-232-07	26.08
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Ins Benefit	100-000-232-07	229.47
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Ins Benefit	120-000-232-07	5.97
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Ins Benefit	600-000-232-07	72.87
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Ins Benefit	700-000-232-07	59.96
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Insurance	100-000-232-07	23.16
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Insurance	120-000-232-07	0.66
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Insurance	600-000-232-07	6.98
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Eye Insurance	700-000-232-07	5.11
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Life Ins & Disability	100-000-232-07	362.14
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Life Ins & Disability	120-000-232-07	8.60
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Life Ins & Disability	600-000-232-07	131.48
0	4/14/2015	Met Life Insurance Co	PR Batch 00002.03.2015 Life Ins & Disability	700-000-232-07	104.95
0	4/14/2015	Met Life Insurance Co	PR Batch 00003.03.2015 Dental Insurance Ded Retirees	300-000-232-07	234.78
0	4/14/2015	Met Life Insurance Co	PR Batch 00003.03.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	4/14/2015	Met Life Insurance Co	Due from retiree	100-000-326-01	190.32
0	4/14/2015	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.44
Warrant Total:					5,264.60
0	4/14/2015	Microchip Computer Solution	Rackspace and power IU	100-101-436-03	597.99
0	4/14/2015	Microchip Computer Solution	Mail Archiving for Microsoft Exchange	100-101-436-03	45.00
0	4/14/2015	Microchip Computer Solution	2015-03-05 Update deed system	100-101-436-01	120.00
0	4/14/2015	Microchip Computer Solution	Lenovo Think Pad Edge with Webcam for Board Room	100-101-436-03	1,013.66
0	4/14/2015	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	4/14/2015	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
Warrant Total:					1,816.65
0	4/14/2015	Midwest Meter Inc	30 ERTS and ADE registers	700-701-475-01	4,800.00
0	4/14/2015	Midwest Meter Inc	HRE 100w ERT	700-701-475-01	1,920.00
0	4/14/2015	Midwest Meter Inc	100w ert	700-701-475-01	4,800.00
0	4/14/2015	Midwest Meter Inc	30 water meters	700-701-475-01	4,800.00
0	4/14/2015	Midwest Meter Inc	applied credit #0064482 to invoice 0064702	700-701-475-01	-320.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					16,000.00
0	4/14/2015	Montgomery Home Builders	Building Permit Over-Payment Refund	100-101-491-01	29.40
Warrant Total:					29.40
0	4/14/2015	National Tree Care	Tree removal-Pheasant Run	100-401-420-04	5,650.00
Warrant Total:					5,650.00
0	4/14/2015	NCPERS Group Life Ins	PR Batch 00002.03.2015 NCPERS	100-000-232-07	72.47
0	4/14/2015	NCPERS Group Life Ins	PR Batch 00002.03.2015 NCPERS	120-000-232-07	2.40
0	4/14/2015	NCPERS Group Life Ins	PR Batch 00002.03.2015 NCPERS	600-000-232-07	77.06
0	4/14/2015	NCPERS Group Life Ins	PR Batch 00002.03.2015 NCPERS	700-000-232-07	40.07
Warrant Total:					192.00
0	4/14/2015	Nevco Inc	Scoreboard lights	100-301-420-04	208.76
Warrant Total:					208.76
0	4/14/2015	Office Depot	INK CARTRIDGE - BLACK	100-101-135-01	83.99
0	4/14/2015	Office Depot	Ink Cartridges - Cyan, Magenta & Yellow	100-101-435-05	334.97
Warrant Total:					418.96
0	4/14/2015	OReilly Auto Parts	6 qts oil for M8185	100-501-430-01	31.98
0	4/14/2015	OReilly Auto Parts	oil filter for M8185	100-501-430-02	3.29
0	4/14/2015	OReilly Auto Parts	7 qts oil for M9823	100-501-430-01	31.98
0	4/14/2015	OReilly Auto Parts	oil filter for M9823	100-501-430-02	2.96
0	4/14/2015	OReilly Auto Parts	6 qts oil for M4525	100-501-430-01	31.98
0	4/14/2015	OReilly Auto Parts	oil filter for M4525	100-501-430-02	3.73
0	4/14/2015	OReilly Auto Parts	6 qts oil for M7447	100-501-430-01	23.88
0	4/14/2015	OReilly Auto Parts	oil filter for M7447	100-501-430-02	2.27
0	4/14/2015	OReilly Auto Parts	6 qts oil for M8081	100-501-430-01	25.19
0	4/14/2015	OReilly Auto Parts	oil filter for M8081	100-501-430-02	3.45
0	4/14/2015	OReilly Auto Parts	7 qts oil for m8187	100-501-430-01	37.97
0	4/14/2015	OReilly Auto Parts	oil filter for m8187	100-501-430-02	2.96
0	4/14/2015	OReilly Auto Parts	new battery for M7582 applied credit 132496 to invoice	100-501-430-02	130.00
0	4/14/2015	OReilly Auto Parts	filters for backhoe	100-401-430-02	159.81
0	4/14/2015	OReilly Auto Parts	Tailpipe	600-601-430-02	6.29
0	4/14/2015	OReilly Auto Parts	Coolant Hose	600-601-430-02	18.26
0	4/14/2015	OReilly Auto Parts	Oil	100-301-430-01	103.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	OReilly Auto Parts	Anti-Freeze	100-401-450-02	20.98
0	4/14/2015	OReilly Auto Parts	Anti-Freeze	100-501-450-02	20.98
0	4/14/2015	OReilly Auto Parts	Anti-Freeze	600-601-450-02	20.99
0	4/14/2015	OReilly Auto Parts	Anti-Freeze	700-701-450-02	20.99
0	4/14/2015	OReilly Auto Parts	Coil, plug, wire set	600-601-430-02	108.32
0	4/14/2015	OReilly Auto Parts	Van Brush	100-401-450-02	4.99
0	4/14/2015	OReilly Auto Parts	Van Brush	100-501-450-02	5.00
0	4/14/2015	OReilly Auto Parts	Van Brush	600-601-450-02	5.00
0	4/14/2015	OReilly Auto Parts	Van Brush	700-701-450-02	5.00
0	4/14/2015	OReilly Auto Parts	Alternator	100-301-430-02	183.74
0	4/14/2015	OReilly Auto Parts	Applied credit 133465	100-301-430-02	-60.00
0	4/14/2015	OReilly Auto Parts	Harness, connectors	100-301-430-02	32.98
0	4/14/2015	OReilly Auto Parts	oil change for street f150	100-401-430-02	41.70
Warrant Total:					1,030.63
0	4/14/2015	Orkin Pest Control	Utility Office Pest Control Yearly Expense	600-601-420-06	354.24
0	4/14/2015	Orkin Pest Control	Utility Office Pest Control Yearly Expense	700-701-420-06	354.24
Warrant Total:					708.48
0	4/14/2015	Logan Patton	Building Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	4/14/2015	Donald Peters	Services for Acton, Markus Bell	100-201-420-06	1,200.00
Warrant Total:					1,200.00
0	4/14/2015	Village of Chatham Petty Cash	Batteries-Crawford	100-101-435-10	4.25
0	4/14/2015	Village of Chatham Petty Cash	CEMA Tornado meeting refreshments	100-101-413-01	14.10
0	4/14/2015	Village of Chatham Petty Cash	Paper products for Tornado table top exercise	100-101-413-01	11.77
0	4/14/2015	Village of Chatham Petty Cash	Laundry expense	100-401-450-01	3.00
0	4/14/2015	Village of Chatham Petty Cash	Postage expense	100-501-435-02	23.54
0	4/14/2015	Village of Chatham Petty Cash	Sandwich for J.V.	100-501-435-10	5.20
0	4/14/2015	Village of Chatham Petty Cash	Shirts-Richards- police patches sewn on	100-501-450-01	40.00
0	4/14/2015	Village of Chatham Petty Cash	Gym cleaning supplies	600-601-450-02	9.75
0	4/14/2015	Village of Chatham Petty Cash	Drawer short	600-601-435-10	20.00
0	4/14/2015	Village of Chatham Petty Cash	UPS Charges	700-701-435-10	14.54
0	4/14/2015	Village of Chatham Petty Cash	I-Pad charger	700-701-435-01	31.86
Warrant Total:					178.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	86.82
0	4/14/2015	PH Broughton And Sons	cold patch	500-401-455-03	577.34
Warrant Total:					664.16
0	4/14/2015	Pitney Bowes	Postage machine rental	600-601-435-08	63.25
0	4/14/2015	Pitney Bowes	Postage machine rental	700-701-435-08	63.25
Warrant Total:					126.50
0	4/14/2015	Prairie Analytical	Routine Water Testing	700-701-416-03	75.00
Warrant Total:					75.00
0	4/14/2015	Puritan Springs	Water service	600-601-435-10	12.10
0	4/14/2015	Puritan Springs	Water service	700-701-435-10	12.10
Warrant Total:					24.20
0	4/14/2015	Rabin And Myers Pc	Village Attorney Expense	100-101-415-01	4,875.05
Warrant Total:					4,875.05
0	4/14/2015	Red Wmg Shoe Store	Pat Guman steel toe boots	600-601-450-01	165.74
0	4/14/2015	Red Wmg Shoe Store	Slighton steel toed boots	600-601-450-01	276.23
Warrant Total:					441.97
0	4/14/2015	RP Lumber Co	mailbox	100-401-460-02	229.99
0	4/14/2015	RP Lumber Co	wood screws	100-301-450-02	22.12
0	4/14/2015	RP Lumber Co	2x4 boards	100-401-460-02	6.00
Warrant Total:					258.11
0	4/14/2015	Springfield Sanitary Dist	Sewer expense	700-701-480-01	82,302.46
Warrant Total:					82,302.46
0	4/14/2015	Schulte Supply	Blue Marking Flags	700-701-460-02	720.00
0	4/14/2015	Schulte Supply	Red Marking Flags	600-601-460-02	720.00
Warrant Total:					1,440.00
0	4/14/2015	SD Myers	Substation transformer testing	600-601-420-04	2,912.00
Warrant Total:					2,912.00
0	4/14/2015	Sgro,Hanrahan,Durr & Rabin	Annexation Conference	100-101-415-02	140.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	140.00
0	4/14/2015	Simple Man Transportation	Rock	700-701-455-06	755.68
0	4/14/2015	Simple Man Transportation	Sand	700-701-455-13	532.84
				Warrant Total:	1,288.52
0	4/14/2015	SAND K Pontiac	Gas nozzle	600-601-430-02	64.00
				Warrant Total:	64.00
0	4/14/2015	Snap On	Striking Prybar	100-401-445-04	32.25
0	4/14/2015	Snap On	Striking Prybar	100-501-445-04	32.25
0	4/14/2015	Snap On	Striking Prybar	600-601-445-04	32.25
0	4/14/2015	Snap On	Striking Prybar	700-701-445-01	32.25
				Warrant Total:	129.00
0	4/14/2015	Big R Of Springfield	Toro 22" Vari/Speed Lawn Mower	100-301-445-01	319.00
0	4/14/2015	Big R Of Springfield	TR4 6.25 Weed Mower	100-301-445-04	399.99
				Warrant Total:	718.99
0	4/14/2015	Springfield Plastics	80' 8" dual wall pipe-8/8" couplers	500-401-155-08	294.88
				Warrant Total:	294.88
0	4/14/2015	South County Publications	Lineman classified	600-601-435-03	65.25
0	4/14/2015	South County Publications	Salute to Girl Scouts ad	100-101-435-03	4.00
0	4/14/2015	South County Publications	Cemetery Clean Up Notice	100-201-435-03	20.00
0	4/14/2015	South County Publications	Leaf Bag Pick Up Notice	120-401-422-01	24.00
				Warrant Total:	113.25
0	4/14/2015	Third Millennium	Utility Bill Rendering for March	600-601-435-05	788.69
0	4/14/2015	Third Millennium	Utility Bill Rendering for March	700-701-435-05	788.69
				Warrant Total:	1,577.38
0	4/14/2015	Tomark Sports	L-Screen Nets	100-301-420-04	298.31
				Warrant Total:	298.31
0	4/14/2015	Tractor Supply	receiver/ball hitch	100-401-445-04	105.98
0	4/14/2015	Tractor Supply	roller for parks, 4X6 mats	100-301-445-04	329.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	435.95
0	4/14/2015	Turfwerks	Switch and hoses for Jacobson mower	100-301-430-02	122.78
				Warrant Total:	122.78
0	4/14/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	4/14/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	4/14/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	4/14/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
				Warrant Total:	4,184.48
0	4/14/2015	Village of Chatham Utilities	Wood utility bills	100-000-232-15	305.40
				Warrant Total:	305.40
0	4/14/2015	Visa	Supplies for tomado class	100-101-413-02	23.92
0	4/14/2015	Visa	UPS Fees	100-101-435-02	11.59
0	4/14/2015	Visa	UPS Fees	100-401-435-01	15.60
0	4/14/2015	Visa	Tires for Polaris	100-501-430-02	187.02
0	4/14/2015	Visa	Replacement Light	100-501-430-02	54.99
0	4/14/2015	Visa	Color Ribbon	100-501-435-01	73.93
0	4/14/2015	Visa	Fitness Award Bar	100-501-450-01	17.40
0	4/14/2015	Visa	Conference expense	600-601-413-01	1,528.04
0	4/14/2015	Visa	Credit for Police Taser Class	100-501-413-02	-350.00
				Warrant Total:	1,562.49
0	4/14/2015	Visa	Life Safety Code Books	100-101-413-02	294.95
				Warrant Total:	294.95
0	4/14/2015	Waste Management	Park trash service	100-301-420-06	188.76
0	4/14/2015	Waste Management	Trash service	600-601-420-06	170.65
0	4/14/2015	Waste Management	Trash service	700-701-420-06	170.65
				Warrant Total:	530.06
0	4/14/2015	Wireless Usa	work on headset in dispatch for radio and phone	100-501-430-04	294.00
				Warrant Total:	294.00
0	4/14/2015	Curt Wood	Inspections	100-101-416-03	560.00
0	4/14/2015	Curt Wood	Less utility bills	100-000-232-15	-305.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2015	Curt Wood	UN-winterize concession stands and restrooms	100-301-420-04	250.00
Warrant Total:					504.60
0	4/14/2015	Workman Excavation	2 Water Bores/1204 and 1202 Hawthorn Ct.	700-701-460-01	1,000.00
0	4/14/2015	Workman Excavation	2 Water Bores/1204 and 1202 Hawthorn Ct.	700-701-460-01	500.00
Warrant Total:					1,500.00
Report Total:					853,557.68