

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 17-15

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 28, 2015.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 04/17/2015 - 8:40AM
Batch: 00006.04.2015 - Payroll 04172015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/17/2015	Axa Equitable	PR Batch 00002.04.2015 AXA Deferred Comp	100-000-232-19	42.20
0	4/17/2015	Axa Equitable	PR Batch 00002.04.2015 AXA Deferred Comp	600-000-232-19	9.03
0	4/17/2015	Axa Equitable	PR Batch 00002.04.2015 AXA Deferred Comp	700-000-232-19	9.03
0	4/17/2015	Axa Equitable	PR Batch 00002.04.2015 AXA Flat Amount	100-000-232-19	65.00
0	4/17/2015	Axa Equitable	PR Batch 00003.04.2015 AXA Flat Amount	100-000-232-19	7,919.99
0	4/17/2015	Axa Equitable	PR Batch 00003.04.2015 AXA Flat Amount	600-000-232-19	8,160.00
0	4/17/2015	Axa Equitable	PR Batch 00003.04.2015 AXA Flat Amount	700-000-232-19	7,920.01
Warrant Total:					24,125.26
0	4/17/2015	Illinois Dept Of Revenue	PR Batch 00002.04.2015 State Income Tax	100-000-232-04	2,587.24
0	4/17/2015	Illinois Dept Of Revenue	PR Batch 00002.04.2015 State Income Tax	120-000-232-04	48.07
0	4/17/2015	Illinois Dept Of Revenue	PR Batch 00002.04.2015 State Income Tax	600-000-232-04	1,086.23
0	4/17/2015	Illinois Dept Of Revenue	PR Batch 00002.04.2015 State Income Tax	700-000-232-04	693.52
0	4/17/2015	Illinois Dept Of Revenue	PR Batch 00003.04.2015 State Income Tax	100-000-232-04	278.17
0	4/17/2015	Illinois Dept Of Revenue	PR Batch 00003.04.2015 State Income Tax	600-000-232-04	286.61
0	4/17/2015	Illinois Dept Of Revenue	PR Batch 00003.04.2015 State Income Tax	700-000-232-04	278.17
Warrant Total:					5,258.01
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Federal Income Tax	100-000-232-02	7,810.43
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Federal Income Tax	120-000-232-02	138.19
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Federal Income Tax	600-000-232-02	4,431.99
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Federal Income Tax	700-000-232-02	2,401.91
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employee Portion	100-000-232-03	4,792.95
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employee Portion	120-000-232-03	84.15
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employee Portion	600-000-232-03	1,919.08
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employee Portion	700-000-232-03	1,238.01
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employer Portion	100-000-232-03	4,792.95
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employer Portion	120-000-232-03	84.15
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employer Portion	600-000-232-03	1,919.08
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 FICA Employer Portion	700-000-232-03	1,238.01
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employee Portion	100-000-232-03	1,120.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employee Portion	120-000-232-03	19.69
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employer Portion	600-000-232-03	448.81
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employee Portion	700-000-232-03	289.52
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employer Portion	100-000-232-03	1,120.95
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employer Portion	120-000-232-03	19.69
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employer Portion	600-000-232-03	448.81
0	4/17/2015	Internal Revenue Service	PR Batch 00002.04.2015 Medicare Employer Portion	700-000-232-03	289.52
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Federal Income Tax	100-000-232-02	2,224.32
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Federal Income Tax	600-000-232-02	2,291.73
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Federal Income Tax	700-000-232-02	2,224.33
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 FICA Employee Portion	100-000-232-03	995.76
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 FICA Employer Portion	600-000-232-03	1,025.94
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 FICA Employee Portion	700-000-232-03	995.76
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 FICA Employer Portion	100-000-232-03	995.76
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 FICA Employer Portion	600-000-232-03	1,025.94
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 FICA Employer Portion	700-000-232-03	995.76
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Medicare Employee Portion	100-000-232-03	232.89
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Medicare Employer Portion	600-000-232-03	239.94
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Medicare Employee Portion	700-000-232-03	232.87
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Medicare Employer Portion	100-000-232-03	232.89
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Medicare Employer Portion	600-000-232-03	239.94
0	4/17/2015	Internal Revenue Service	PR Batch 00003.04.2015 Medicare Employer Portion	700-000-232-03	232.87
Warrant Total:					48,795.54
0	4/17/2015	Liberty National	PR Batch 00002.04.2015 Liberty National Ins	100-000-232-07	45.36
0	4/17/2015	Liberty National	PR Batch 00002.04.2015 Liberty National Ins	600-000-232-07	8.02
0	4/17/2015	Liberty National	PR Batch 00002.04.2015 Liberty National Ins	700-000-232-07	25.18
0	4/17/2015	Liberty National	PR Batch 00002.04.2015 Liberty National Ins	100-000-232-07	62.73
0	4/17/2015	Liberty National	PR Batch 00002.04.2015 Liberty National Ins	120-000-232-07	2.41
0	4/17/2015	Liberty National	PR Batch 00002.04.2015 Liberty National Ins	600-000-232-07	7.23
0	4/17/2015	Liberty National	PR Batch 00002.04.2015 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					193.56
0	4/17/2015	State Disbursement Unit	PR Batch 00002.04.2015 Child Support	100-000-232-14	716.43
0	4/17/2015	State Disbursement Unit	PR Batch 00002.04.2015 Child Support	120-000-232-14	69.08
0	4/17/2015	State Disbursement Unit	PR Batch 00002.04.2015 Child Support	700-000-232-14	46.07
Warrant Total:					831.58
0	4/17/2015	Valic	PR Batch 00002.04.2015 VALIC Def Comp	100-000-232-19	198.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/17/2015	Valic	PR Batch 00002.04.2015 VALIC Def Comp	600-000-232-19	277.60
0	4/17/2015	Valic	PR Batch 00002.04.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	4/17/2015	Village Of Chatham	PR Batch 00002.04.2015 Police Pension	100-000-232-09	4,152.13
0	4/17/2015	Village Of Chatham	PR Batch 00002.04.2015 Police Pension Retro Back Pay	100-000-232-09	81.73
Warrant Total:					4,213.86
Report Total:					84,171.81

Accounts Payable
Voucher Approval List

User: alicee
Printed: 04/24/2015 - 1:06PM
Batch: 00008.04.2015 - 4/28/15 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2015	A 1 Lock	Key fobs from A-1 Lock for village locks and Re-Key Code Enforce	100-101-420-06	171.00
Warrant Total:					171.00
0	4/28/2015	Ace Hardware	Rope for flag repair	600-601-420-04	15.48
0	4/28/2015	Ace Hardware	Keys	100-301-420-04	3.97
0	4/28/2015	Ace Hardware	plunger, gloves, soap for office/admin buildings	600-601-450-02	16.27
0	4/28/2015	Ace Hardware	plunger, gloves, soap for office/admin buildings	700-701-450-02	16.26
Warrant Total:					51.98
0	4/28/2015	Acts Inc	Re-bores for electric at Iron Bridge Subdivision	600-601-460-01	5,850.00
Warrant Total:					5,850.00
0	4/28/2015	Aflac	PR Batch 00004.03.2015 AFLAC Ins	100-000-232-07	91.49
0	4/28/2015	Aflac	PR Batch 00004.03.2015 AFLAC Ins	600-000-232-07	30.97
0	4/28/2015	Aflac	PR Batch 00004.03.2015 AFLAC Ins	700-000-232-07	37.19
0	4/28/2015	Aflac	PR Batch 00002.04.2015 AFLAC Ins	100-000-232-07	91.49
0	4/28/2015	Aflac	PR Batch 00002.04.2015 AFLAC Ins	600-000-232-07	30.98
0	4/28/2015	Aflac	PR Batch 00002.04.2015 AFLAC Ins	700-000-232-07	37.18
Warrant Total:					319.30
0	4/28/2015	American General	PR Batch 00004.03.2015 Amer Gen Life - Biweekly	100-000-232-07	23.14
0	4/28/2015	American General	PR Batch 00004.03.2015 Amer Gen Life - Biweekly	600-000-232-07	36.23
0	4/28/2015	American General	PR Batch 00004.03.2015 Amer Gen Life - Biweekly	700-000-232-07	35.89
0	4/28/2015	American General	PR Batch 00004.03.2015 American Gen Life - Twice Mon	600-000-232-07	28.32
0	4/28/2015	American General	PR Batch 00002.04.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	4/28/2015	American General	PR Batch 00002.04.2015 Amer Gen Life - Biweekly	600-000-232-07	36.25
0	4/28/2015	American General	PR Batch 00002.04.2015 Amer Gen Life - Biweekly	700-000-232-07	35.88
0	4/28/2015	American General	PR Batch 00002.04.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
0	4/28/2015	American General	Rounding adjustment	600-601-412-02	-3.78
Warrant Total:					239.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2015	Applied Concepts	Stalker Lidar sent in for repair	100-501-430-03	419.00
Warrant Total:					419.00
0	4/28/2015	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	46.15
0	4/28/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	4/28/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	19.25
0	4/28/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	19.25
0	4/28/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	19.25
0	4/28/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	19.25
0	4/28/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	4/28/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	4/28/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	4/28/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56
0	4/28/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	4/28/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	4/28/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	4/28/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	4/28/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
Warrant Total:					275.04
0	4/28/2015	Assoc Of H Elect Coop	Meter Training - Clayton/Slightom	600-601-413-02	800.00
Warrant Total:					800.00
0	4/28/2015	Averill Anderson	Employee insurance expense	100-101-412-02	118.78
0	4/28/2015	Averill Anderson	Employee insurance expense	100-201-412-02	241.85
0	4/28/2015	Averill Anderson	Employee insurance expense	100-301-412-02	2,182.58
0	4/28/2015	Averill Anderson	Employee insurance expense	100-401-412-02	47.32
0	4/28/2015	Averill Anderson	Employee insurance expense	100-501-412-02	191.46
0	4/28/2015	Averill Anderson	Employee insurance expense	600-601-412-02	117.90
0	4/28/2015	Averill Anderson	Employee insurance expense	700-701-412-02	94.49
Warrant Total:					2,994.38
0	4/28/2015	Batteries + Bulbs	replacement light bulbs for meeting room/police dept	100-101-420-04	13.46
0	4/28/2015	Batteries - Bulbs	replacement light bulbs for meeting room/police dept	100-501-450-02	13.46
Warrant Total:					26.92
0	4/28/2015	Jill Butler	Reimbursement of license transfer fee	100-301-430-05	37.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					37.00
0	4/28/2015	Capitol Area Cleaners	Janitor Expense	100-501-420-03	293.75
0	4/28/2015	Capitol Area Cleaners	Janitor Expense	100-101-420-03	339.75
0	4/28/2015	Capitol Area Cleaners	Janitor Expense	100-301-420-06	310.00
0	4/28/2015	Capitol Area Cleaners	Janitor Expense	600-601-420-03	533.25
0	4/28/2015	Capitol Area Cleaners	Janitor Expense	700-701-420-03	533.25
Warrant Total:					2,010.00
0	4/28/2015	US Post Office Centralized Account Processing	Postage on account	600-601-435-02	1,250.00
0	4/28/2015	US Post Office Centralized Account Processing	Postage on account	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	4/28/2015	CDS Office Technologies	Cyan toner	600-601-435-01	73.43
0	4/28/2015	CDS Office Technologies	Cyan toner	700-701-435-01	73.44
0	4/28/2015	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	147.99
0	4/28/2015	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	147.99
Warrant Total:					442.85
0	4/28/2015	Checkpoint Tire And Service	4 tires for MP9823	100-501-430-02	648.16
0	4/28/2015	Checkpoint Tire And Service	labor to install 4 tires for MP9823	100-501-430-03	38.00
0	4/28/2015	Checkpoint Tire And Service	Misc. parts	100-501-430-02	8.00
0	4/28/2015	Checkpoint Tire And Service	2tires for MP7632	100-501-430-02	305.70
0	4/28/2015	Checkpoint Tire And Service	labor for tire install	100-501-430-03	38.00
0	4/28/2015	Checkpoint Tire And Service	4 tires for MP5638	100-501-430-02	598.64
Warrant Total:					1,636.50
0	4/28/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	183.79
0	4/28/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	24.83
0	4/28/2015	Ameren Cilco	Natural Gas Expense	700-701-420-02	24.83
0	4/28/2015	Ameren Cilco	Natural Gas Expense	100-301-420-02	274.52
Warrant Total:					507.97
0	4/28/2015	Coady Supply Company Inc	4" risers for manhole	700-701-460-02	528.00
Warrant Total:					528.00
0	4/28/2015	Comcast Cable	Electric Shop Internet Service	600-601-420-06	121.30
0	4/28/2015	Comcast Cable	Fax Service	100-501-435-07	12.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2015	Comcast Cable	Fax Service	100-101-435-07	12.48
0	4/28/2015	Comcast Cable	Internet Service	600-601-420-06	109.95
0	4/28/2015	Comcast Cable	Internet Service	700-701-420-06	109.95
0	4/28/2015	Comcast Cable	Fitness Center Internet	600-601-420-06	102.35
Warrant Total:					468.50
0	4/28/2015	Niemann Foods Inc	soda machinr refill	600-601-450-02	31.96
Warrant Total:					31.96
0	4/28/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,270.67
Warrant Total:					3,270.67
0	4/28/2015	Ditch Witch Sales Inc	Parts for hammerhead w/ oiler	700-701-430-02	208.46
Warrant Total:					208.46
0	4/28/2015	EEL Holding Corp	Labor for Video camera stop light upgrade	100-401-420-01	5,727.56
0	4/28/2015	EEL Holding Corp.	TAP enterface componenets, setup visit, camera mount assemblies	100-401-420-01	5,766.44
0	4/28/2015	EEL Holding Corp.	Truck moved signal on so east corner. put new bands on bottom	600-601-420-06	269.60
0	4/28/2015	EEL Holding Corp.	Locate intersection for utility crossing	600-601-420-06	279.50
0	4/28/2015	EEL Holding Corp.	Encore Video Detectors (4 units)	100-401-420-01	18,006.00
Warrant Total:					30,049.10
0	4/28/2015	Entenmann-Rovin Company	refinish 5 older patrolman badges to re issue	100-501-450-01	207.50
Warrant Total:					207.50
0	4/28/2015	Farm And Home Supply	waders - new employee Crawford	700-701-450-01	129.99
Warrant Total:					129.99
0	4/28/2015	Fletcher-Reinhardt Co	Anchor type rod and bolts	600-601-460-02	229.80
0	4/28/2015	Fletcher-Reinhardt Co	Bulbs	600-601-460-02	630.90
0	4/28/2015	Fletcher-Reinhardt Co	Glove Protectors	600-601-445-04	525.81
Warrant Total:					1,386.51
0	4/28/2015	Friendly Chevrolet Inc	Sensor-04 Chevy	700-701-430-02	230.90
Warrant Total:					230.90
0	4/28/2015	Frontier	Phone Line (CWLP)	600-601-435-07	60.32
0	4/28/2015	Frontier	Feb chrgs plus cancellation fee	600-601-435-07	257.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					318.21
0	4/28/2015	Greene And Bradford Inc	Water Quality Investigation	700-701-416-01	6,895.21
0	4/28/2015	Greene And Bradford Inc	Engineer file 2015	100-101-416-01	2,351.17
0	4/28/2015	Greene And Bradford Inc	Engineer file 2015	100-101-416-01	4,124.87
0	4/28/2015	Greene And Bradford Inc	Construction Observation	100-101-416-01	874.25
0	4/28/2015	Greene And Bradford Inc	West Walnut Construction & Inspections	900-401-460-01	143.25
0	4/28/2015	Greene And Bradford Inc	Water Quality Investigation	700-701-416-01	2,072.06
0	4/28/2015	Greene And Bradford Inc	W Walnut Construction & Inspections	900-401-460-01	640.86
Warrant Total:					17,101.67
0	4/28/2015	Guardian Tracking	Access to the Guardian Tracking Employee Documentation	100-501-436-05	875.00
Warrant Total:					875.00
0	4/28/2015	Henson Robinson Co	Remove pump at Lift Station	700-701-420-01	330.00
Warrant Total:					330.00
0	4/28/2015	Illinois-Mo	Tank and oxygen, argon	600-601-450-02	164.10
Warrant Total:					164.10
0	4/28/2015	IL Rural Water Assoc	Sewer inspection at Plummer and Peachtree	700-701-420-06	350.00
Warrant Total:					350.00
0	4/28/2015	Local Union 51 Ibew	PR Batch 00004.03.2015 Union Dues 51	600-000-232-16	324.21
0	4/28/2015	Local Union 51 Ibew	PR Batch 00004.03.2015 Union Dues 51	700-000-232-16	46.68
0	4/28/2015	Local Union 51 Ibew	PR Batch 00002.04.2015 Union Dues 51	600-000-232-16	324.19
0	4/28/2015	Local Union 51 Ibew	PR Batch 00002.04.2015 Union Dues 51	700-000-232-16	46.70
Warrant Total:					741.78
0	4/28/2015	Local 965 Iuoe	PR Batch 00004.03.2015 Union Dues 965	100-000-232-16	168.80
0	4/28/2015	Local 965 Iuoe	PR Batch 00004.03.2015 Union Dues 965	120-000-232-16	9.37
0	4/28/2015	Local 965 Iuoe	PR Batch 00004.03.2015 Union Dues 965	600-000-232-16	40.93
0	4/28/2015	Local 965 Iuoe	PR Batch 00004.03.2015 Union Dues 965	700-000-232-16	80.90
0	4/28/2015	Local 965 Iuoe	PR Batch 00002.04.2015 Union Dues 965	100-000-232-16	168.72
0	4/28/2015	Local 965 Iuoe	PR Batch 00002.04.2015 Union Dues 965	120-000-232-16	9.36
0	4/28/2015	Local 965 Iuoe	PR Batch 00002.04.2015 Union Dues 965	600-000-232-16	40.91
0	4/28/2015	Local 965 Iuoe	PR Batch 00002.04.2015 Union Dues 965	700-000-232-16	81.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					600.00
0	4/28/2015	Mcintire And Co Contractors	Change orders for West Walnut Project #14105	900-401-460-01	26,405.50
Warrant Total:					26,405.50
0	4/28/2015	Microchip Computer Solution	Equip. to record board meetings	100-101-436-05	71.93
Warrant Total:					71.93
0	4/28/2015	Midwest Meter Inc	park water meter supplies	100-301-420-04	2,424.00
Warrant Total:					2,424.00
0	4/28/2015	Midwest Service Corp	Pre-employment drug testing- J D Crawford	700-701-416-03	78.75
0	4/28/2015	Midwest Service Corp	Random slot fee- J D Crawford and Yakus	700-701-416-03	132.00
Warrant Total:					210.75
0	4/28/2015	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	4/28/2015	Mr Battery	Battery for Jamie's computer battery backup	600-601-435-01	13.50
0	4/28/2015	Mr Battery	Battery for Jamie's computer battery backup	700-701-435-01	13.49
Warrant Total:					26.99
0	4/28/2015	Ray OHerron	spring/summer uniform order for officers (partial order) third s	100-501-450-01	308.33
0	4/28/2015	Ray OHerron	spring/summer uniform order for officers (partial order) 2nd sh	100-501-450-01	381.91
0	4/28/2015	Ray OHerron	3 summer shirts for Officer Thompson (new officer)	100-501-450-01	174.00
0	4/28/2015	Ray OHerron	spring/summer uniform order (partial order) first shipment (.1	100-501-450-01	316.18
Warrant Total:					1,180.42
0	4/28/2015	OReilly Auto Parts	7 qts oil of oil for oil change	100-501-430-01	41.93
0	4/28/2015	OReilly Auto Parts	oil filter for oil for oil change/oil filter/cabin filter/air f	100-501-430-02	18.24
0	4/28/2015	OReilly Auto Parts	4 qts oil for oil change Polaris	100-501-430-01	27.96
0	4/28/2015	OReilly Auto Parts	oil filter for oil change Polaris	100-501-430-02	5.87
0	4/28/2015	OReilly Auto Parts	6 qts oil for oil change on M4526	100-501-430-01	35.94
0	4/28/2015	OReilly Auto Parts	oil filter for oil change on M4526	100-501-430-02	3.73
0	4/28/2015	OReilly Auto Parts	air filter for M4526	100-501-430-02	4.68
0	4/28/2015	OReilly Auto Parts	6 qts oil for oil change for M8186	100-501-430-01	31.98
0	4/28/2015	OReilly Auto Parts	oil filter for oil change for M8186	100-501-430-02	3.29
0	4/28/2015	OReilly Auto Parts	6 qts oil for oil change on m4527	100-501-430-01	31.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2015	O'Reilly Auto Parts	oil filter for oil change on m4527/ air filter	100-501-430-02	13.95
0	4/28/2015	O'Reilly Auto Parts	5 qts oil for oil change on M155887	100-501-430-01	25.99
0	4/28/2015	O'Reilly Auto Parts	oil filter for oil change on M155887 / cabin filter	100-501-430-02	12.27
0	4/28/2015	O'Reilly Auto Parts	Manifold Set	700-701-430-02	61.19
0	4/28/2015	O'Reilly Auto Parts	Oil	700-701-430-01	41.93
0	4/28/2015	O'Reilly Auto Parts	Filters	700-701-430-02	14.79
0	4/28/2015	O'Reilly Auto Parts	Knock sensor-04 Chevy	700-701-430-02	91.06
0	4/28/2015	O'Reilly Auto Parts	4 headlight bulbs for Ford Crown victoria squad cars	100-501-430-02	11.96
0	4/28/2015	O'Reilly Auto Parts	Batteries	100-401-450-02	8.73
0	4/28/2015	O'Reilly Auto Parts	Batteries	100-501-450-02	8.74
0	4/28/2015	O'Reilly Auto Parts	Batteries	600-601-450-02	8.74
0	4/28/2015	O'Reilly Auto Parts	Batteries	700-701-450-02	8.74
0	4/28/2015	O'Reilly Auto Parts	Decal glue remover	100-401-450-02	3.51
0	4/28/2015	O'Reilly Auto Parts	Decal glue remover	100-501-450-02	3.50
0	4/28/2015	O'Reilly Auto Parts	Decal glue remover	600-601-450-02	3.50
0	4/28/2015	O'Reilly Auto Parts	Decal glue remover	700-701-450-02	3.50
0	4/28/2015	O'Reilly Auto Parts	5 qts oil for oil change on M167303	100-501-430-01	25.99
0	4/28/2015	O'Reilly Auto Parts	oil filter for oil change on M167303 / cabin filter	100-501-430-02	12.59
0	4/28/2015	O'Reilly Auto Parts	6 qts oil for oil change on M7582	100-501-430-01	25.19
0	4/28/2015	O'Reilly Auto Parts	oil filter for oil change on M7582	100-501-430-02	3.45
0	4/28/2015	O'Reilly Auto Parts	5 qts oil for oil change on M167302	100-501-430-01	25.99
0	4/28/2015	O'Reilly Auto Parts	oil filter for oil change on M167302	100-501-430-02	3.96
Warrant Total:					624.87
0	4/28/2015	Pana Limestone Quarry	Turkey grit to mix with salt	500-401-455-14	480.57
Warrant Total:					480.57
0	4/28/2015	PDC Labs	Water testing	700-701-416-03	1,086.78
0	4/28/2015	PDC Labs	Water testing	700-701-416-03	171.63
Warrant Total:					1,258.41
0	4/28/2015	Lynn Peavey Company	crime scene supplies crime scene tape/drag test kits/photo marke	100-501-450-03	504.75
Warrant Total:					504.75
0	4/28/2015	Donald Peters	Bell Service	100-201-420-06	400.00
0	4/28/2015	Donald Peters	Bartolomucci Service	100-201-420-06	400.00
Warrant Total:					800.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2015	PH Broughton And Sons	cold patch	500-401-455-03	911.21
Warrant Total:					911.21
0	4/28/2015	Prairie Analytical	Routine water testing	700-701-416-03	75.00
Warrant Total:					75.00
0	4/28/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	184.30
0	4/28/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	4/28/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	42.14
Warrant Total:					247.98
0	4/28/2015	Red Wing Shoe Store	steel toe safety boots for new employee - Crawford	700-701-450-01	216.74
0	4/28/2015	Red Wing Shoe Store	steel toe safety boots for Patterson	700-701-450-01	203.99
0	4/28/2015	Red Wing Shoe Store	Burwitz-Boots	600-601-450-01	191.24
0	4/28/2015	Red Wing Shoe Store	boots -Ryan Crawford/Code Enforcer safety boots	100-101-450-01	157.24
Warrant Total:					769.21
0	4/28/2015	RP Lumber Co	Board	100-301-420-04	5.70
Warrant Total:					5.70
0	4/28/2015	Rush Truck Center, Springfield	Link & Return tickets	100-401-430-02	109.37
Warrant Total:					109.37
0	4/28/2015	Safety-Kleen	Used oil pick up	100-401-450-02	26.29
0	4/28/2015	Safety-Kleen	Used oil pick up	100-501-450-02	26.28
0	4/28/2015	Safety-Kleen	Used oil pick up	600-601-450-02	26.28
0	4/28/2015	Safety-Kleen	Used oil pick up	700-701-450-02	26.28
Warrant Total:					105.13
0	4/28/2015	Sangamon County	MDC user fees	100-501-435-08	3,525.00
Warrant Total:					3,525.00
0	4/28/2015	Sangamon Diesel Service	tra test	100-401-430-03	31.00
Warrant Total:					31.00
0	4/28/2015	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	48.10
0	4/28/2015	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	383.31
0	4/28/2015	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,739.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2015	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,622.99
0	4/28/2015	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	996.23
0	4/28/2015	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	551.56
Warrant Total:					5,342.02
0	4/28/2015	S And K Pontiac	Replace body control module fuse and ignition switch for M167302	100-501-430-03	329.45
Warrant Total:					329.45
0	4/28/2015	Big R Of Springfield	mud boots for new employee - crawford	700-701-450-01	109.99
Warrant Total:					109.99
0	4/28/2015	Springfield Plastics	10"x20 daul wall pipe	500-401-455-08	88.60
Warrant Total:					88.60
0	4/28/2015	Spfld Sangamon Co Regional Plan	3rd Quarter (FY 2015) SATS Billing	100-101-416-03	1,538.42
Warrant Total:					1,538.42
0	4/28/2015	South Sangamon Water Commission	Water expense	700-701-478-01	210,014.15
Warrant Total:					210,014.15
0	4/28/2015	Staples Office Supply	Office supplies	600-601-435-01	15.70
0	4/28/2015	Staples Office Supply	Office supplies	700-701-435-01	15.69
Warrant Total:					31.39
0	4/28/2015	Turtlwerks	Alternator Kit	100-301-430-02	866.82
Warrant Total:					866.82
0	4/28/2015	United Community Bank	Yard Waste Truck Lease	120-401-445-08	2,279.05
0	4/28/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
Warrant Total:					3,020.87
0	4/28/2015	U-Line Shipping Supply	crime scene supplies Paper bags and cdc/dvd sleeves	100-501-450-03	359.93
Warrant Total:					359.93
0	4/28/2015	United Life Insurance Company	PR Batch 00004.03.2015 United Life Insurance Co	600-000-232-07	169.32
0	4/28/2015	United Life Insurance Company	PR Batch 00002.04.2015 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2015	Vermeer	Gasket, seal ring, hose	600-601-430-02	181.35
0	4/28/2015	Vermeer	Gasket, seal ring, hose	600-601-430-02	13.91
Warrant Total:					195.26
0	4/28/2015	Village Of Chatham	Transfer telecom tax	100-000-316-01	4,031.08
0	4/28/2015	Village Of Chatham	Payoff interfund payable created from lease	150-000-230-03	2,993.19
0	4/28/2015	Village Of Chatham	Transfer to General -Village Labor and Equip	500-401-535-01	27,358.17
Warrant Total:					34,382.44
0	4/28/2015	Watts Copy Systems	Copier maintenance agreement	100-501-435-09	87.00
Warrant Total:					87.00
0	4/28/2015	Word Systems, Inc.	software for (VOIP) recording on four phones in police dpeartmen	100-501-436-05	1,999.00
Warrant Total:					1,999.00
0	4/28/2015	Workman Excavation	New water service bore-309 Glen Drive	700-701-460-01	500.00
Warrant Total:					500.00
Report Total:					374,857.67