

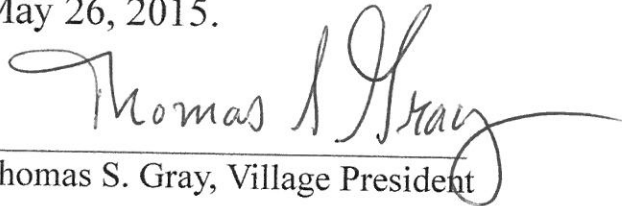
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

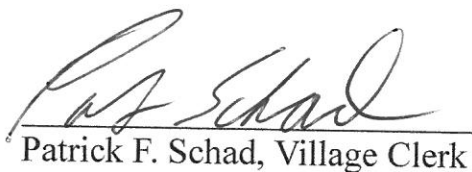
RESOLUTION 23-15

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, May 26, 2015.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: sheryd
Printed: 05/15/2015 - 9:13AM
Batch: 00003.05.2015 - Payroll withholding



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/15/2015	Axa Equitable	PR Batch 00001.05.2015 AXA Deferred Comp	100-000-232-19	42.16
0	5/15/2015	Axa Equitable	PR Batch 00001.05.2015 AXA Deferred Comp	600-000-232-19	9.03
0	5/15/2015	Axa Equitable	PR Batch 00001.05.2015 AXA Deferred Comp	700-000-232-19	9.03
0	5/15/2015	Axa Equitable	PR Batch 00001.05.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.22
0	5/15/2015	Illinois Dept Of Revenue	PR Batch 00001.05.2015 State Income Tax	100-000-232-04	2,430.77
0	5/15/2015	Illinois Dept Of Revenue	PR Batch 00001.05.2015 State Income Tax	120-000-232-04	47.26
0	5/15/2015	Illinois Dept Of Revenue	PR Batch 00001.05.2015 State Income Tax	600-000-232-04	1,169.56
0	5/15/2015	Illinois Dept Of Revenue	PR Batch 00001.05.2015 State Income Tax	700-000-232-04	769.83
0	5/15/2015	Illinois Dept Of Revenue	PR Batch 00002.05.2015 State Income Tax	100-000-232-04	94.22
0	5/15/2015	Illinois Dept Of Revenue	PR Batch 00002.05.2015 State Income Tax	120-000-232-04	18.84
0	5/15/2015	Illinois Dept Of Revenue	PR Batch 00002.05.2015 State Income Tax	700-000-232-04	12.56
Warrant Total:					4,543.04
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Federal Income Tax	100-000-232-02	7,754.04
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Federal Income Tax	120-000-232-02	135.37
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Federal Income Tax	600-000-232-02	4,694.77
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Federal Income Tax	700-000-232-02	2,626.21
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employee Portion	100-000-232-03	4,482.41
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employee Portion	120-000-232-03	82.77
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employee Portion	600-000-232-03	2,067.77
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employee Portion	700-000-232-03	1,373.76
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employer Portion	100-000-232-03	4,482.41
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employer Portion	120-000-232-03	82.77
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employer Portion	600-000-232-03	2,067.77
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 FICA Employer Portion	700-000-232-03	1,373.76
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employee Portion	100-000-232-03	1,048.33
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employee Portion	120-000-232-03	19.32
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employee Portion	600-000-232-03	483.65
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employee Portion	700-000-232-03	321.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employer Portion	100-000-232-03	1,048.33
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employer Portion	120-000-232-03	19.32
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employer Portion	600-000-232-03	483.65
0	5/15/2015	Internal Revenue Service	PR Batch 00001.05.2015 Medicare Employer Portion	700-000-232-03	321.26
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Federal Income Tax	100-000-232-02	323.39
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Federal Income Tax	120-000-232-02	64.68
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Federal Income Tax	700-000-232-02	43.12
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 FICA Employee Portion	100-000-232-03	163.10
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 FICA Employee Portion	120-000-232-03	32.62
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 FICA Employee Portion	700-000-232-03	21.75
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 FICA Employer Portion	100-000-232-03	163.10
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 FICA Employer Portion	120-000-232-03	32.62
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 FICA Employer Portion	700-000-232-03	21.75
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Medicare Employee Portion	100-000-232-03	38.15
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Medicare Employee Portion	120-000-232-03	7.62
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Medicare Employee Portion	700-000-232-03	5.09
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Medicare Employer Portion	100-000-232-03	38.15
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Medicare Employer Portion	120-000-232-03	7.62
0	5/15/2015	Internal Revenue Service	PR Batch 00002.05.2015 Medicare Employer Portion	700-000-232-03	5.09
Warrant Total:					35,936.78
0	5/15/2015	Liberty National	PR Batch 00001.05.2015 Liberty National Ins	100-000-232-07	45.40
0	5/15/2015	Liberty National	PR Batch 00001.05.2015 Liberty National Ins	600-000-232-07	8.02
0	5/15/2015	Liberty National	PR Batch 00001.05.2015 Liberty National Ins	700-000-232-07	25.14
0	5/15/2015	Liberty National	PR Batch 00001.05.2015 Liberty National Ins	100-000-232-07	62.76
0	5/15/2015	Liberty National	PR Batch 00001.05.2015 Liberty National Ins	120-000-232-07	2.41
0	5/15/2015	Liberty National	PR Batch 00001.05.2015 Liberty National Ins	600-000-232-07	7.24
0	5/15/2015	Liberty National	PR Batch 00001.05.2015 Liberty National Ins	700-000-232-07	42.59
Warrant Total:					193.56
0	5/15/2015	State Disbursement Unit	PR Batch 00001.05.2015 Child Support	100-000-232-14	716.43
0	5/15/2015	State Disbursement Unit	PR Batch 00001.05.2015 Child Support	120-000-232-14	69.09
0	5/15/2015	State Disbursement Unit	PR Batch 00001.05.2015 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	5/15/2015	Valic	PR Batch 00001.05.2015 VALIC Def Comp	100-000-232-19	198.81
0	5/15/2015	Valic	PR Batch 00001.05.2015 VALIC Def Comp	600-000-232-19	277.60
0	5/15/2015	Valic	PR Batch 00001.05.2015 VALIC Def Comp	700-000-232-19	277.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	754.00
0	5/15/2015	Village Of Chatham	PR Batch 00001 05 2015 Police Pension	100-000-232-09	4,186.81
				Warrant Total:	4,186.81
				Report Total:	46,570.99

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/24/2015 - 11:02AM
 Batch: 00004.05.2015 - May 26 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2015	Ace Hardware	light bulbs and Mr. Clean	600-601-450-02	14.48
0	5/26/2015	Ace Hardware	light bulbs	700-701-450-02	14.47
0	5/26/2015	Ace Hardware	Flowers	100-301-420-04	47.72
0	5/26/2015	Ace Hardware	Keys	700-701-450-02	12.34
0	5/26/2015	Ace Hardware	Top soil and grass seed	700-701-420-04	49.79
0	5/26/2015	Ace Hardware	Top soil	700-701-420-04	4.47
0	5/26/2015	Ace Hardware	A/C Unit for electric shop	600-601-420-04	249.99
Warrant Total:					393.26
0	5/26/2015	Aflac	PR Batch 00005.04.2015 AFLAC Ins	100-000-232-07	91.48
0	5/26/2015	Aflac	PR Batch 00005.04.2015 AFLAC Ins	600-000-232-07	30.97
0	5/26/2015	Aflac	PR Batch 00005.04.2015 AFLAC Ins	700-000-232-07	37.20
0	5/26/2015	Aflac	PR Batch 00001.05.2015 AFLAC Ins	100-000-232-07	91.50
0	5/26/2015	Aflac	PR Batch 00001.05.2015 AFLAC Ins	600-000-232-07	30.98
0	5/26/2015	Aflac	PR Batch 00001.05.2015 AFLAC Ins	700-000-232-07	37.17
Warrant Total:					319.30
0	5/26/2015	Altorfer Inc	Parts for sewer generator on Wildwood per Mike G	700-701-430-02	281.82
0	5/26/2015	Altorfer Inc	Labor on generator at Wildwood per Mike G	700-701-430-03	1,270.50
Warrant Total:					1,552.32
0	5/26/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	5/26/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	5/26/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	46.15
0	5/26/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	5/26/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.56
0	5/26/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.56
0	5/26/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.56
0	5/26/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	5/26/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	5/26/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	5/26/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	5/26/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	50.92
0	5/26/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	19.25
0	5/26/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	5/26/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	5/26/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.56
0	5/26/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.56
0	5/26/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.56
0	5/26/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.56
0	5/26/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	5/26/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	5/26/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
Warrant Total:					554.85
0	5/26/2015	Arnolds Monument Co.	Memorial Brick lettering	420-301-420-07	252.00
Warrant Total:					252.00
0	5/26/2015	Averill Anderson	Employee insurance expense	100-101-412-02	184.98
0	5/26/2015	Averill Anderson	Employee insurance expense	100-201-412-02	241.56
0	5/26/2015	Averill Anderson	Employee insurance expense	100-301-412-02	2,180.01
0	5/26/2015	Averill Anderson	Employee insurance expense	100-401-412-02	47.32
0	5/26/2015	Averill Anderson	Employee insurance expense	100-501-412-02	191.46
0	5/26/2015	Averill Anderson	Employee insurance expense	600-601-412-02	98.05
0	5/26/2015	Averill Anderson	Employee insurance expense	700-701-412-02	75.22
Warrant Total:					3,018.60
0	5/26/2015	Bail Township Collector	Real Estate Tax on Parcel = 29-08.0-199-004	100-101-420-07	5.85
Warrant Total:					5.85
0	5/26/2015	Bank Of New York Mellon	Interest Expense	100-401-490-01	1,775.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,775.00
0	5/26/2015	Brownstown Electric	750kva 3 phase 208/120 pad mount transformer for assisted living	600-601-475-03	14,140.00
				Warrant Total:	14,140.00
0	5/26/2015	Byers Printing	Printing of Liquor License Book	600-601-435-05	34.56
0	5/26/2015	Byers Printing	Printing of Liquor License Book	700-701-435-05	34.56
				Warrant Total:	69.12
0	5/26/2015	Capitol Area Cleaners	Janitor Expense	100-501-420-03	293.75
0	5/26/2015	Capitol Area Cleaners	Janitor Expense	100-101-420-03	339.75
0	5/26/2015	Capitol Area Cleaners	Janitor Expense	600-601-420-03	533.25
0	5/26/2015	Capitol Area Cleaners	Janitor Expense	700-701-420-03	533.25
				Warrant Total:	1,700.00
0	5/26/2015	US Post Office Centralized Account Processing	Postage Expense	600-601-435-02	1,250.00
0	5/26/2015	US Post Office Centralized Account Processing	Postage Expense	700-701-435-02	1,250.00
				Warrant Total:	2,500.00
0	5/26/2015	CDS Office Technologies	Equipment contract maintenance agreement	600-601-435-09	106.67
0	5/26/2015	CDS Office Technologies	Equipment contract maintenance agreement	700-701-435-09	106.67
				Warrant Total:	213.34
0	5/26/2015	Chemsearch	Maxi Lube Ultra	600-601-450-02	313.95
0	5/26/2015	Chemsearch	Naturalizer	100-401-450-02	71.93
0	5/26/2015	Chemsearch	Naturalizer	100-501-450-02	71.94
0	5/26/2015	Chemsearch	Naturalizer	600-601-450-02	71.94
0	5/26/2015	Chemsearch	Naturalizer	700-701-450-02	71.94
				Warrant Total:	601.70
0	5/26/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	121.20
0	5/26/2015	Ameren Cilco	Natural Gas Expense	100-301-420-02	84.15
0	5/26/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	21.18
0	5/26/2015	Ameren Cilco	Natural Gas Expense	700-701-420-02	21.18
				Warrant Total:	247.71
0	5/26/2015	Comcast Business	Phone Line Expense-Electric Shop	600-601-435-07	73.05
0	5/26/2015	Comcast Business	Phone Line Expense-Parks	100-301-435-07	71.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2015	Comcast Business	Phone Line Expense-Utility Office	600-601-435-07	139.17
0	5/26/2015	Comcast Business	Phone Line Expense-Utility Office	700-701-435-07	139.17
0	5/26/2015	Comcast Business	Phone Line Expense-Village Hall	100-101-435-07	442.06
0	5/26/2015	Comcast Business	Phone Line Expense-Village Hall	100-501-435-07	442.07
0	5/26/2015	Comcast Business	Phone Line Expense-Water Shop	700-701-435-07	73.05
Warrant Total:					1,380.03
0	5/26/2015	Niemann Foods Inc	Soda machine refill	600-601-435-10	20.98
Warrant Total:					20.98
0	5/26/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,433.65
Warrant Total:					3,433.65
0	5/26/2015	EEI Holding Corp.	Main & Plummer tunnel visors changed out	600-601-420-06	473.00
0	5/26/2015	EEI Holding Corp.	Signal head repair at Walnut & Main	600-601-420-06	213.00
0	5/26/2015	EEI Holding Corp.	Yellow ball at Walnut & Main and Red Ball at Walnut & Cottonwoo	600-601-420-06	438.50
0	5/26/2015	EEI Holding Corp.	Changed LED Red at Walnut & Main	600-601-420-06	266.00
Warrant Total:					1,390.50
0	5/26/2015	Fletcher-Reinhardt Co	Label-Blank White U 1900 Plate, Blank Blue U 1900 Plate, Blank R	600-601-460-02	280.90
0	5/26/2015	Fletcher-Reinhardt Co	Gel splice kits	600-601-460-02	1,037.77
0	5/26/2015	Fletcher-Reinhardt Co	Washers - sq. 2-1/4, 3/16 Thick for 5/8 Bolt	600-601-460-02	58.00
Warrant Total:					1,376.67
0	5/26/2015	Frontier	CWLP Phone Line To Substation	600-601-435-07	60.32
Warrant Total:					60.32
0	5/26/2015	German - Bliss	Parts for 4" pump.	700-701-430-02	109.00
Warrant Total:					109.00
0	5/26/2015	Greene And Bradford Inc	Survey new drainage ditch	100-401-416-01	393.90
0	5/26/2015	Greene And Bradford Inc	W Walnut St. Construction	900-401-460-01	284.45
0	5/26/2015	Greene And Bradford Inc	S. Main St. 10" Main	700-701-416-01	121.50
Warrant Total:					799.85
0	5/26/2015	HD Supply Power Solutions, Ltd.	Tools for Adam Yakus-Lineman belt, die compsn, latern.socket set	600-601-445-04	3,542.42
0	5/26/2015	HD Supply Power Solutions, Ltd.	Tools for Adam Yakus-Chicago grips, hydrauliccrimp tool, harness	600-601-445-04	3,865.60
0	5/26/2015	HD Supply Power Solutions, Ltd.	Tools for Adam Yakus-pliers,wrenches,ratchets,equip. bag,climber	600-601-445-04	3,201.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					10,609.67
0	5/26/2015	Illinois Meter Inc	MTR-NUT MIP-MTR-THIRD ENDS	700-701-460-02	796.74
0	5/26/2015	Illinois Meter Inc	6" Drop In Risers	700-701-460-02	226.32
0	5/26/2015	Illinois Meter Inc	Valve Repair Kit	700-701-460-02	111.47
0	5/26/2015	Illinois Meter Inc	Saddles	700-701-460-02	330.00
0	5/26/2015	Illinois Meter Inc	Unions	700-701-460-02	2,000.00
0	5/26/2015	Illinois Meter Inc	Macro-6" Romac	700-701-460-02	520.00
0	5/26/2015	Illinois Meter Inc	Valve Box	700-701-460-02	78.00
Warrant Total:					4,062.53
0	5/26/2015	Illinois-Mo	Cylinder rental	600-601-450-02	164.10
Warrant Total:					164.10
0	5/26/2015	IMEA	Electric Expense	600-601-482-01	429,580.04
Warrant Total:					429,580.04
0	5/26/2015	IMUA	April safety meeting-Trenching and Shoring	600-601-413-02	500.00
Warrant Total:					500.00
0	5/26/2015	Itron	Hardware maintenance agreement from June 1/2015 to Aug 31/2015	600-601-436-03	653.38
0	5/26/2015	Itron	Hardware maintenance agreement from June 1/2015 to Aug 31/2015	700-701-436-03	653.39
Warrant Total:					1,306.77
0	5/26/2015	James Machinery	2 4.5" blades for Veteran's Memorial	420-301-420-07	45.00
Warrant Total:					45.00
0	5/26/2015	Kinney Contractors	Emergency patching on roadway due to water break on Rte4	700-701-420-06	9,000.00
Warrant Total:					9,000.00
0	5/26/2015	Kuhn & Trello	Reimbursable Expenses	100-301-420-01	2,210.00
Warrant Total:					2,210.00
0	5/26/2015	Ladage's Luxurious Lawns	214 E. Spruce trim around fence and trees	100-101-420-06	35.00
Warrant Total:					35.00
0	5/26/2015	Local Union 51 Ibew	PR Batch 00005.04.2015 Union Dues 51	600-000-232-16	324.19
0	5/26/2015	Local Union 51 Ibew	PR Batch 00005.04.2015 Union Dues 51	700-000-232-16	46.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2015	Local Union 51 Ibew	PR Batch 00001.05.2015 Union Dues 51	600-000-232-16	366.14
0	5/26/2015	Local Union 51 Ibew	PR Batch 00001.05.2015 Union Dues 51	700-000-232-16	46.68
Warrant Total:					783.71
0	5/26/2015	Local 965 Iuoe	PR Batch 00005.04.2015 Union Dues 965	100-000-232-16	168.69
0	5/26/2015	Local 965 Iuoe	PR Batch 00005.04.2015 Union Dues 965	120-000-232-16	9.39
0	5/26/2015	Local 965 Iuoe	PR Batch 00005.04.2015 Union Dues 965	600-000-232-16	40.97
0	5/26/2015	Local 965 Iuoe	PR Batch 00005.04.2015 Union Dues 965	700-000-232-16	80.95
0	5/26/2015	Local 965 Iuoe	PR Batch 00001.05.2015 Union Dues 965	100-000-232-16	168.77
0	5/26/2015	Local 965 Iuoe	PR Batch 00001.05.2015 Union Dues 965	120-000-232-16	9.36
0	5/26/2015	Local 965 Iuoe	PR Batch 00001.05.2015 Union Dues 965	600-000-232-16	40.92
0	5/26/2015	Local 965 Iuoe	PR Batch 00001.05.2015 Union Dues 965	700-000-232-16	80.95
Warrant Total:					600.00
0	5/26/2015	Lowe's Business Acct	Screwdriver set, Dewalt combo tool kit (tools for Adam Yakus)	600-601-445-04	560.54
Warrant Total:					560.54
0	5/26/2015	Memorial Medical Center	Labs for when officer was bitten by subject	100-501-416-04	40.63
Warrant Total:					40.63
0	5/26/2015	Menards	Tools for new employee (J D Crawford)	700-701-445-04	268.66
Warrant Total:					268.66
0	5/26/2015	Microchip Computer Solution	Mail Archiving Exchange	100-101-436-03	45.00
0	5/26/2015	Microchip Computer Solution	Rackspace and Power IU	100-101-436-03	149.49
0	5/26/2015	Microchip Computer Solution	Rackspace and Power IU	100-501-436-03	149.50
0	5/26/2015	Microchip Computer Solution	Rackspace and Power IU	600-601-436-03	149.50
0	5/26/2015	Microchip Computer Solution	Rackspace and Power IU	700-701-436-03	149.50
0	5/26/2015	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	5/26/2015	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
Warrant Total:					682.99
0	5/26/2015	Midwest Meter Inc	ERT Meters	700-701-475-01	4,800.00
0	5/26/2015	Midwest Meter Inc	Rubber Gasket, T.lds	700-701-460-02	972.00
0	5/26/2015	Midwest Meter Inc	Meter bases	700-701-460-02	5,280.00
0	5/26/2015	Midwest Meter Inc	HUBBELL POWER VENT GUARD FOR PARK METERS	700-701-460-02	4,848.00
0	5/26/2015	Midwest Meter Inc	Meters	700-701-460-02	4,800.00
0	5/26/2015	Midwest Meter Inc	ERT Meters	700-701-475-01	4,800.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	25,500.00
0	5/26/2015	Midwest Service Corp	Drug testing (Hoadley)	700-701-416-03	66.00
				Warrant Total:	66.00
0	5/26/2015	Motorola Communications	Starcom Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	5/26/2015	Munie Greencare Professionals	Vegetative Weed Control at Sub-station	700-701-420-04	674.84
				Warrant Total:	674.84
0	5/26/2015	O'Reilly Auto Parts	headlight bulb for Bramley squad car	100-501-430-02	8.99
0	5/26/2015	O'Reilly Auto Parts	Master brake cylinder for M153339	100-501-430-02	62.74
0	5/26/2015	O'Reilly Auto Parts	low beam headlight for M153339	100-501-430-02	2.99
0	5/26/2015	O'Reilly Auto Parts	Ignition Switch	100-301-430-02	4.99
				Warrant Total:	79.71
0	5/26/2015	Logan Patton	Building inspections for April, 2015	100-101-416-03	1,000.00
				Warrant Total:	1,000.00
0	5/26/2015	PDC Labs	Water testing	700-701-416-03	80.50
				Warrant Total:	80.50
0	5/26/2015	Pedigo Sod Company	Ditch repair on Cottonwood	100-401-420-04	2,372.50
				Warrant Total:	2,372.50
0	5/26/2015	Donald Peters	Lafountain Service	100-201-420-06	400.00
0	5/26/2015	Donald Peters	Colwell Service	100-201-420-06	400.00
				Warrant Total:	800.00
0	5/26/2015	Petersburg Plumbing And Exc	Repair of 8" sewer line in Glenwood park.	700-701-420-01	5,240.59
				Warrant Total:	5,240.59
0	5/26/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	83.24
				Warrant Total:	83.24
0	5/26/2015	Prairie Analytical	408 South Grand Water Testing completed in January	700-701-416-03	375.00
0	5/26/2015	Prairie Analytical	Water Testing 123 Cottonwood performed in January	700-701-416-03	70.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2015	Prairie Analytical	Langelier Index Parameters service provided in January	700-701-416-03	280.00
0	5/26/2015	Prairie Analytical	Boil Order Testing	700-701-416-03	15.00
Warrant Total:					740.00
0	5/26/2015	Rural Electric Convenience	Electric expense	700-701-476-01	179.92
0	5/26/2015	Rural Electric Convenience	Electric expense	700-701-476-01	26.54
0	5/26/2015	Rural Electric Convenience	Electric expense	700-701-476-01	46.06
Warrant Total:					252.52
0	5/26/2015	RP Lumber Co	1 50 lb Bag of play sand for Veteran's Memorial	420-301-420-04	3.99
Warrant Total:					3.99
0	5/26/2015	Sangamon County Collector	Property tax for Parcel 28-13.4-400-02	100-101-420-07	65.80
0	5/26/2015	Sangamon County Collector	Property tax for Parcel 28-13.4-400-01	100-101-420-07	800.82
0	5/26/2015	Sangamon County Collector	Property tax for Parcel 29-06.0-351-02	100-101-420-07	1,046.28
0	5/26/2015	Sangamon County Collector	Property tax for Parcel 29-08.0-199-00	100-101-420-07	5.85
Warrant Total:					1,918.75
0	5/26/2015	Shell Fleet Plus	Adm Fuel Expense	100-101-430-01	76.52
0	5/26/2015	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	840.34
0	5/26/2015	Shell Fleet Plus	Police Fuel Expense Incl. Shop	100-501-430-01	1,802.19
0	5/26/2015	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,550.22
0	5/26/2015	Shell Fleet Plus	Electric Fuel Expense Incl. Shop	600-601-430-01	1,081.71
0	5/26/2015	Shell Fleet Plus	Water Fuel Expense Incl. Shop	700-701-430-01	1,002.82
Warrant Total:					6,353.80
0	5/26/2015	Simple Man Transportation	Sand	700-701-455-13	1,349.26
Warrant Total:					1,349.26
0	5/26/2015	Big R Of Springfield	Clips to hang nets	100-301-420-04	116.55
Warrant Total:					116.55
0	5/26/2015	South Sangamon Water Commission	Water expense	700-701-478-01	218,884.90
Warrant Total:					218,884.90
0	5/26/2015	South County Publications	Zoning Notices	100-101-435-03	120.00
0	5/26/2015	South County Publications	Police Vehicle Bid Notice	100-501-435-03	13.20
0	5/26/2015	South County Publications	Deputy Clerk Position Notice	100-101-435-03	18.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	151.80
0	5/26/2015	Tractor Supply	Head light	700-701-445-04	18.99
				Warrant Total:	18.99
0	5/26/2015	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	5/26/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
				Warrant Total:	3,020.87
0	5/26/2015	United Life Insurance Company	PR Batch 00005 04 2015 United Life Insurance Co	600-000-232-07	169.32
0	5/26/2015	United Life Insurance Company	PR Batch 00001 05 2015 United Life Insurance Co	600-000-232-07	169.32
				Warrant Total:	338.64
0	5/26/2015	Vermeer	Parts for 2010 Vacuum System	600-601-430-02	82.99
0	5/26/2015	Vermeer	Labor	600-601-430-03	258.50
				Warrant Total:	341.49
0	5/26/2015	Village Of Chatham	Transfer Telecom Tax	100-000-316-01	3,941.84
				Warrant Total:	3,941.84
0	5/26/2015	Curt Wood	Meter replacement and leak repair at Trends	700-701-420-06	350.00
				Warrant Total:	350.00
0	5/26/2015	Woodys Municipal Supply	Filters	100-401-430-02	54.50
				Warrant Total:	54.50
				Report Total:	770,710.97