

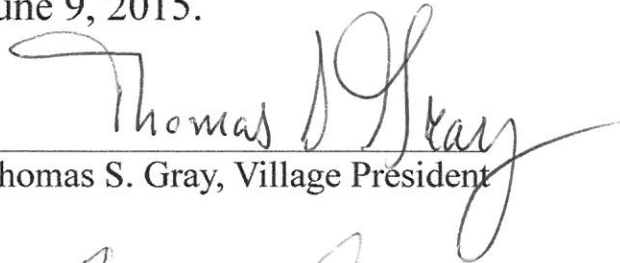
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 26-15

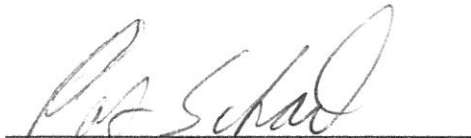
ACCOUNTS PAYABLE

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, June 9, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: sheryd
Printed: 05/28/2015 - 3:19PM
Batch: 00006.05.2015 - Payroll withholding



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/29/2015	Averill Anderson	HRA insurance expense	100-501-412-02	527.82
Warrant Total:					527.82
0	5/29/2015	Axa Equitable	PR Batch 00003.05.2015 AXA Deferred Comp	100-000-232-19	44.13
0	5/29/2015	Axa Equitable	PR Batch 00003.05.2015 AXA Deferred Comp	600-000-232-19	9.45
0	5/29/2015	Axa Equitable	PR Batch 00003.05.2015 AXA Deferred Comp	700-000-232-19	9.46
0	5/29/2015	Axa Equitable	PR Batch 00003.05.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					128.04
0	5/29/2015	Illinois Dept Of Revenue	PR Batch 00003.05.2015 State Income Tax	100-000-232-04	2,808.04
0	5/29/2015	Illinois Dept Of Revenue	PR Batch 00003.05.2015 State Income Tax	120-000-232-04	46.05
0	5/29/2015	Illinois Dept Of Revenue	PR Batch 00003.05.2015 State Income Tax	600-000-232-04	1,230.23
0	5/29/2015	Illinois Dept Of Revenue	PR Batch 00003.05.2015 State Income Tax	700-000-232-04	767.69
Warrant Total:					4,852.01
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Federal Income Tax	100-000-232-02	8,666.32
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Federal Income Tax	120-000-232-02	137.07
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Federal Income Tax	600-000-232-02	4,931.55
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Federal Income Tax	700-000-232-02	2,651.80
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employee Portion	100-000-232-03	5,181.86
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employee Portion	120-000-232-03	80.51
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employee Portion	600-000-232-03	2,169.79
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employee Portion	700-000-232-03	1,366.93
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employer Portion	100-000-232-03	5,181.86
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employer Portion	120-000-232-03	80.51
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employer Portion	600-000-232-03	2,169.79
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 FICA Employer Portion	700-000-232-03	1,366.93
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employee Portion	100-000-232-03	1,211.87
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employee Portion	120-000-232-03	18.82
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employee Portion	600-000-232-03	507.49
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employee Portion	700-000-232-03	319.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employer Portion	100-000-232-03	1,211.87
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employer Portion	120-000-232-03	18.82
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employer Portion	600-000-232-03	507.49
0	5/29/2015	Internal Revenue Service	PR Batch 00003.05.2015 Medicare Employer Portion	700-000-232-03	319.70
Warrant Total:					38,100.68
0	5/29/2015	Liberty National	PR Batch 00003.05.2015 Liberty National Ins	100-000-232-07	45.35
0	5/29/2015	Liberty National	PR Batch 00003.05.2015 Liberty National Ins	600-000-232-07	8.03
0	5/29/2015	Liberty National	PR Batch 00003.05.2015 Liberty National Ins	700-000-232-07	25.18
0	5/29/2015	Liberty National	PR Batch 00003.05.2015 Liberty National Ins	100-000-232-07	62.72
0	5/29/2015	Liberty National	PR Batch 00003.05.2015 Liberty National Ins	120-000-232-07	2.41
0	5/29/2015	Liberty National	PR Batch 00003.05.2015 Liberty National Ins	600-000-232-07	7.22
0	5/29/2015	Liberty National	PR Batch 00003.05.2015 Liberty National Ins	700-000-232-07	42.65
Warrant Total:					193.56
0	5/29/2015	State Disbursement Unit	PR Batch 00003.05.2015 Child Support	100-000-232-14	716.43
0	5/29/2015	State Disbursement Unit	PR Batch 00003.05.2015 Child Support	120-000-232-14	69.09
0	5/29/2015	State Disbursement Unit	PR Batch 00003.05.2015 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	5/29/2015	Valic	PR Batch 00003.05.2015 VALIC Def Comp	100-000-232-19	198.79
0	5/29/2015	Valic	PR Batch 00003.05.2015 VALIC Def Comp	600-000-232-19	277.60
0	5/29/2015	Valic	PR Batch 00003.05.2015 VALIC Def Comp	700-000-232-19	277.61
Warrant Total:					754.00
0	5/29/2015	Village Of Chatham	PR Batch 00003.05.2015 Police Pension	100-000-232-09	4,228.23
Warrant Total:					4,228.23
Report Total:					49,615.92

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/04/2015 - 4:11PM
 Batch: 00001.06.2015 - June 9, Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	A 1 Lock	Padlocks for substation	600-601-420-04	126.64
Warrant Total:					126.64
0	6/9/2015	Ace Hardware	gas can and parts for large trash pump	700-701-430-02	46.64
0	6/9/2015	Ace Hardware	Bungee cords and hooks	100-301-420-04	15.02
0	6/9/2015	Ace Hardware	paint for plumber	100-401-455-14	13.77
0	6/9/2015	Ace Hardware	paint for front step at utility office	100-401-455-14	67.94
0	6/9/2015	Ace Hardware	sign anchor bolts	100-401-450-05	18.83
0	6/9/2015	Ace Hardware	paint for plumber	500-401-455-14	27.54
0	6/9/2015	Ace Hardware	signage	100-401-450-05	13.76
0	6/9/2015	Ace Hardware	Utility Hose	700-701-430-02	41.94
0	6/9/2015	Ace Hardware	Fasteners, straps	700-701-430-02	11.23
0	6/9/2015	Ace Hardware	ice maker kit for chlorinator machine	700-701-430-02	13.99
0	6/9/2015	Ace Hardware	sprayers	100-401-450-02	48.98
Warrant Total:					319.64
0	6/9/2015	Advanced Automation	Replace sonicwall VPN device & renewal	600-601-436-05	355.99
0	6/9/2015	Advanced Automation	Replace sonicwall VPN device & renewal	700-701-436-05	355.99
Warrant Total:					711.98
0	6/9/2015	American General	PR Batch 00005.04.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	6/9/2015	American General	PR Batch 00005.04.2015 Amer Gen Life - Biweekly	600-000-232-07	36.27
0	6/9/2015	American General	PR Batch 00005.04.2015 Amer Gen Life - Biweekly	700-000-232-07	35.86
0	6/9/2015	American General	PR Batch 00005.04.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
0	6/9/2015	American General	PR Batch 00001.05.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	6/9/2015	American General	PR Batch 00001.05.2015 Amer Gen Life - Biweekly	600-000-232-07	36.25
0	6/9/2015	American General	PR Batch 00001.05.2015 Amer Gen Life - Biweekly	700-000-232-07	35.88
0	6/9/2015	American General	PR Batch 00001.05.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
0	6/9/2015	American General	PR Batch 00003.05.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	6/9/2015	American General	PR Batch 00003.05.2015 Amer Gen Life - Biweekly	600-000-232-07	36.27
0	6/9/2015	American General	PR Batch 00003.05.2015 Amer Gen Life - Biweekly	700-000-232-07	35.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	American General	Rounding adjustment	100-101-412-02	-0.01
Warrant Total:					334.87
0	6/9/2015	A T And T	Phone line expense	600-601-435-07	569.91
0	6/9/2015	A T And T	Phone line expense	100-101-435-07	33.98
0	6/9/2015	A T And T	Police phone line expense	100-501-435-07	383.93
0	6/9/2015	A T And T	Adm Cell Phone Expense	100-101-435-07	367.05
0	6/9/2015	A T And T	Parks Cell Phone Expense	100-301-435-07	52.73
0	6/9/2015	A T And T	Streets Cell Phone Expense	100-401-435-07	35.65
0	6/9/2015	A T And T	Electric Cell Phone Expense	600-601-435-07	691.06
0	6/9/2015	A T And T	Water Cell Phone Expense	700-701-435-07	59.64
Warrant Total:					2,193.95
0	6/9/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	6/9/2015	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 BCBS	100-000-232-12	1,478.35
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 BCBS	120-000-232-12	34.34
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 BCBS	600-000-232-12	288.11
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 BCBS	700-000-232-12	187.24
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 Medical Insurance	100-000-232-12	13,244.95
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 Medical Insurance	120-000-232-12	313.04
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 Medical Insurance	600-000-232-12	3,412.42
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00005.04.2015 Medical Insurance	700-000-232-12	2,931.69
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 BCBS	100-000-232-12	1,478.35
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 BCBS	120-000-232-12	34.32
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 BCBS	600-000-232-12	288.12
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 BCBS	700-000-232-12	187.25
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 Medical Insurance	100-000-232-12	13,244.98
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 Medical Insurance	120-000-232-12	312.99
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 Medical Insurance	600-000-232-12	3,646.74
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00001.05.2015 Medical Insurance	700-000-232-12	2,931.71
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00004.05.2015 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	6/9/2015	Blue Cross Blue Shield	PR Batch 00004.05.2015 Medical Benefit Retirees	100-000-232-12	1,874.52
0	6/9/2015	Blue Cross Blue Shield	Retiree Insurance	100-101-412-02	937.26
0	6/9/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	503.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	Blue Cross Blue Shield	Additional premium due	600-601-412-02	233.60
0	6/9/2015	Blue Cross Blue Shield	Additional premium due	700-701-412-02	468.63
Warrant Total:					48,981.09
0	6/9/2015	Janis Bredehoff	Rec Refund	100-301-425-01	65.00
Warrant Total:					65.00
0	6/9/2015	CDS Office Technologies	Yellow toner	600-601-435-01	69.46
0	6/9/2015	CDS Office Technologies	Yellow toner	700-701-435-01	69.46
Warrant Total:					138.92
0	6/9/2015	Central Illinois Trucks	2 Fitting, 1 Fitting-Pushco, 1 Adapter-Pipe B	100-401-430-02	38.77
0	6/9/2015	Central Illinois Trucks	2 Straps & 1 Reservoir, Air	100-401-430-02	248.01
0	6/9/2015	Central Illinois Trucks	Brake Chamber, Clvis Kit, Fitting Hose	100-401-430-02	108.24
0	6/9/2015	Central Illinois Trucks	Brake Chamber, Clvis Kit, Fitting	100-401-430-02	175.74
Warrant Total:					570.76
0	6/9/2015	Checkpoint Tire And Service	Parts for 1996 Chevy Truck 1 Ton	600-601-430-02	197.19
0	6/9/2015	Checkpoint Tire And Service	Labor on 1996 Chevy 1 Ton Truck	600-601-430-03	291.88
Warrant Total:					489.07
0	6/9/2015	Coady Supply Company Inc	Rings	100-401-460-02	322.00
0	6/9/2015	Coady Supply Company Inc	Risers	100-401-460-02	1,670.00
Warrant Total:					1,992.00
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00005.04.2015 Colonial Life Ins	600-000-232-07	7.60
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00005.04.2015 Col Life Ins	100-000-232-07	8.69
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00005.04.2015 Col Life Ins	120-000-232-07	1.74
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00005.04.2015 Col Life Ins	600-000-232-07	42.05
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00005.04.2015 Col Life Ins	700-000-232-07	1.17
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00001.05.2015 Colonial Life Ins	600-000-232-07	7.60
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00001.05.2015 Col Life Ins	100-000-232-07	8.70
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00001.05.2015 Col Life Ins	120-000-232-07	1.74
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00001.05.2015 Col Life Ins	600-000-232-07	42.05
0	6/9/2015	Colonial Supplemental Ins	PR Batch 00001.05.2015 Col Life Ins	700-000-232-07	1.16
Warrant Total:					122.50
0	6/9/2015	Comcast Cable	Fax line expense	600-601-435-07	18.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	Comcast Cable	Fax line expense	700-701-435-07	18.09
0	6/9/2015	Comcast Cable	Internet-Parks	100-301-420-06	112.35
0	6/9/2015	Comcast Cable	Internet Fitness Center	600-601-420-06	92.85
0	6/9/2015	Comcast Cable	Internet-Electric Shop	600-601-420-06	74.90
0	6/9/2015	Comcast Cable	Fax Line Expense-Electric Shop	600-601-435-07	36.90
Warrant Total:					353.17
0	6/9/2015	Mike Cordier	Contractors Registration Refund	100-101-491-01	20.00
Warrant Total:					20.00
0	6/9/2015	Illinois Dept Of Revenue	PR Batch 00005 05.2015 State Income Tax	100-000-232-04	12.04
0	6/9/2015	Illinois Dept Of Revenue	Utility Tax	600-601-484-01	17,161.91
Warrant Total:					17,173.95
0	6/9/2015	Ditch Witch Sales Inc	Coiled Cable	600-601-430-02	222.13
Warrant Total:					222.13
0	6/9/2015	Dugan Oil Co Inc	front tires for john deere backhoe	100-401-430-02	598.00
0	6/9/2015	Dugan Oil Co Inc	test truck for new sticker	100-401-430-03	20.50
0	6/9/2015	Dugan Oil Co Inc	test truck for new sticker	100-401-430-03	20.50
Warrant Total:					639.00
0	6/9/2015	Environ Pest Elimination	Pest control Electric shop and Fitness center	600-601-420-06	75.00
Warrant Total:					75.00
0	6/9/2015	Farm And Home Supply	Saw blade sharpening	600-601-430-03	49.79
Warrant Total:					49.79
0	6/9/2015	Fletcher-Reinhardt Co	Meter seals	600-601-460-02	590.00
0	6/9/2015	Fletcher-Reinhardt Co	Square flat washers	600-601-460-02	155.00
Warrant Total:					745.00
0	6/9/2015	Frontier	Phone line expense-substation	600-601-435-07	37.61
Warrant Total:					37.61
0	6/9/2015	Greene And Bradford Inc	Engineer file 2015	100-101-416-02	2,618.14
Warrant Total:					2,618.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	HD Supply Power Solutions, Ltd.	Deep well socket set	600-601-445-04	27.88
0	6/9/2015	HD Supply Power Solutions, Ltd.	Cable Grips	600-601-460-02	708.27
0	6/9/2015	HD Supply Power Solutions, Ltd.	Guy cutter head	600-601-445-04	800.00
0	6/9/2015	HD Supply Power Solutions, Ltd.	Test switches. Hubs. Bushing mounts	600-601-460-02	1,118.72
0	6/9/2015	HD Supply Power Solutions, Ltd.	Tool Pouch Black	600-601-445-04	57.38
0	6/9/2015	HD Supply Power Solutions, Ltd.	Artic Sport Boot	600-601-450-01	130.00
0	6/9/2015	HD Supply Power Solutions, Ltd.	Utility Bag	600-601-445-04	54.99
Warrant Total:					2,877.24
0	6/9/2015	Illinois Meter Inc	Valve Box Tops	700-701-460-02	172.00
0	6/9/2015	Illinois Meter Inc	Brass Bends	700-701-460-02	45.78
Warrant Total:					217.78
0	6/9/2015	IL Rural Water Assoc.	Membership to 6/30/2016	700-701-435-04	425.00
Warrant Total:					425.00
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF	100-000-232-06	1,198.77
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF	120-000-232-06	40.24
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF	600-000-232-06	1,420.56
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF	700-000-232-06	859.69
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Tier 2 Deduction	100-000-232-06	195.81
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Tier 2 Deduction	120-000-232-06	22.89
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Tier 2 Deduction	600-000-232-06	9.66
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Tier 2 Deduction	700-000-232-06	88.69
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Benefit	100-000-232-06	4,140.53
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Benefit	120-000-232-06	187.45
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Benefit	600-000-232-06	4,246.11
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Benefit	700-000-232-06	2,815.56
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	82.00
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	23.99
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	24.01
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	75.87
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.17
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	384.83
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	96.02
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Past Service Credit	600-000-232-06	25.01
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00005.04.2015 IMRF Past Service Credit	700-000-232-06	24.99
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF	100-000-232-06	1,203.11
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF	120-000-232-06	39.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF	600-000-232-06	1,508.49
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF	700-000-232-06	926.10
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Tier 2 Deduction	100-000-232-06	179.79
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Tier 2 Deduction	120-000-232-06	22.89
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Tier 2 Deduction	600-000-232-06	9.67
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Tier 2 Deduction	700-000-232-06	82.80
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Benefit	100-000-232-06	4,105.73
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Benefit	120-000-232-06	184.04
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Benefit	600-000-232-06	4,507.31
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Benefit	700-000-232-06	2,995.28
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	82.00
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	24.00
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	24.00
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	76.91
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.36
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	381.67
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	38.40
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Past Service Credit	600-000-232-06	24.99
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00001.05.2015 IMRF Past Service Credit	700-000-232-06	25.01
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00002.05.2015 IMRF	100-000-232-06	118.38
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00002.05.2015 IMRF	120-000-232-06	23.68
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00002.05.2015 IMRF	700-000-232-06	15.78
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00002.05.2015 IMRF Benefit	100-000-232-06	351.47
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00002.05.2015 IMRF Benefit	120-000-232-06	70.29
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00002.05.2015 IMRF Benefit	700-000-232-06	46.86
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF	100-000-232-06	1,296.79
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF	120-000-232-06	34.52
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF	600-000-232-06	1,564.99
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF	700-000-232-06	898.34
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Tier 2 Deduction	100-000-232-06	174.93
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Tier 2 Deduction	120-000-232-06	24.01
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Tier 2 Deduction	600-000-232-06	10.12
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Tier 2 Deduction	700-000-232-06	95.80
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Benefit	100-000-232-06	4,369.51
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Benefit	120-000-232-06	173.71
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Benefit	600-000-232-06	4,676.46
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Benefit	700-000-232-06	2,951.41
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	127.01
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	23.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	24.00
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	79.51
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.73
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	345.37
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	40.12
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	6/9/2015	Imrf Voluntary Life Insur	PR Batch 00003.05.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	6/9/2015	Imrf Voluntary Life Insur	Correct Molumby IMRF contribution	100-301-412-03	-170.38
Warrant Total:					49,857.90
0	6/9/2015	Internal Revenue Service	PR Batch 00005.05.2015 FICA Employee Portion	100-000-232-03	31.00
0	6/9/2015	Internal Revenue Service	PR Batch 00005.05.2015 FICA Employer Portion	100-000-232-03	31.00
0	6/9/2015	Internal Revenue Service	PR Batch 00005.05.2015 Medicare Employee Portion	100-000-232-03	7.26
0	6/9/2015	Internal Revenue Service	PR Batch 00005.05.2015 Medicare Employer Portion	100-000-232-03	7.26
Warrant Total:					76.52
0	6/9/2015	Lake Area Disposal Inc	Trash service	600-601-420-06	77.50
Warrant Total:					77.50
0	6/9/2015	Lawson Products Inc	Cable ties, washers, outlet plugs	100-401-450-02	89.11
0	6/9/2015	Lawson Products Inc	Cable ties, washers, outlet plugs	100-501-450-02	89.11
0	6/9/2015	Lawson Products Inc	Cable ties, washers, outlet plugs	600-601-450-02	89.12
0	6/9/2015	Lawson Products Inc	Cable ties, washers, outlet plugs	700-701-450-02	89.12
Warrant Total:					356.46
0	6/9/2015	Shannon Lay	Permit Refund	100-101-491-01	70.00
Warrant Total:					70.00
0	6/9/2015	MASCO Packaging and Industrial Supply	large grey garbage bag liners for shredders	600-601-450-02	19.00
0	6/9/2015	MASCO Packaging and Industrial Supply	large grey garbage bag liners for shredders	700-701-450-02	14.00
0	6/9/2015	MASCO Packaging and Industrial Supply	paper towels and toilet paper - all builings and parks	600-601-450-02	130.59
0	6/9/2015	MASCO Packaging and Industrial Supply	paper towels and toilet paper - all builings and parks	700-701-450-02	126.58
0	6/9/2015	MASCO Packaging and Industrial Supply	paper towels and toilet paper - all builings and parks	100-301-450-02	126.58
Warrant Total:					416.75
0	6/9/2015	Mauer Law PC	PR Batch 00003.05.2015 Mauer Law PC	100-000-232-15	147.64
0	6/9/2015	Mauer Law PC	PR Batch 00003.05.2015 Mauer Law PC	600-000-232-15	31.64
0	6/9/2015	Mauer Law PC	PR Batch 00003.05.2015 Mauer Law PC	700-000-232-15	31.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					210.92
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Benefit	100-000-232-07	924.70
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Benefit	120-000-232-07	25.03
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Benefit	600-000-232-07	313.44
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Benefit	700-000-232-07	246.19
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Deduction	100-000-232-07	119.36
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Deduction	120-000-232-07	3.63
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Deduction	600-000-232-07	41.81
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Dental Ins Deduction	700-000-232-07	26.18
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Ins Benefit	100-000-232-07	229.86
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Ins Benefit	120-000-232-07	6.01
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Ins Benefit	600-000-232-07	72.86
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Ins Benefit	700-000-232-07	63.87
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Insurance	100-000-232-07	23.17
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Insurance	120-000-232-07	0.69
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Insurance	600-000-232-07	6.97
0	6/9/2015	Met Life Insurance Co	PR Batch 00005.04.2015 Eye Insurance	700-000-232-07	5.08
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Benefit	100-000-232-07	924.71
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Benefit	120-000-232-07	25.03
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Benefit	600-000-232-07	327.46
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Benefit	700-000-232-07	246.22
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Deduction	100-000-232-07	119.38
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Deduction	120-000-232-07	3.63
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Deduction	600-000-232-07	41.77
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Dental Ins Deduction	700-000-232-07	26.20
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Ins Benefit	100-000-232-07	229.90
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Ins Benefit	120-000-232-07	5.99
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Ins Benefit	600-000-232-07	77.18
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Ins Benefit	700-000-232-07	63.86
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Insurance	100-000-232-07	23.17
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Insurance	120-000-232-07	0.66
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Insurance	600-000-232-07	6.96
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Eye Insurance	700-000-232-07	5.12
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Life Ins & Disability	100-000-232-07	363.34
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Life Ins & Disability	120-000-232-07	8.57
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Life Ins & Disability	600-000-232-07	142.93
0	6/9/2015	Met Life Insurance Co	PR Batch 00001.05.2015 Life Ins & Disability	700-000-232-07	115.23
0	6/9/2015	Met Life Insurance Co	PR Batch 00004.05.2015 Dental Insurance Ded Retirees	300-000-232-07	234.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	Met Life Insurance Co	PR Batch 00004.05.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	6/9/2015	Met Life Insurance Co	Premium adjustment for prem. not yet billed	600-601-412-02	-29.84
0	6/9/2015	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.45
0	6/9/2015	Met Life Insurance Co	Due from retiree	100-000-326-01	139.55
Warrant Total:					5,262.05
0	6/9/2015	Microchip Computer Solution	Domain Name Transfer	100-101-436-03	12.99
0	6/9/2015	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	6/9/2015	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	6/9/2015	Microchip Computer Solution	Mail Archiving for Microsoft Exchange	100-101-436-03	45.00
0	6/9/2015	Microchip Computer Solution	Rackspace and power 1U	100-101-436-03	149.49
0	6/9/2015	Microchip Computer Solution	Rackspace and power 1U	100-501-436-03	149.50
0	6/9/2015	Microchip Computer Solution	Rackspace and power 1U	600-601-436-03	149.50
0	6/9/2015	Microchip Computer Solution	Rackspace and power 1U	700-701-436-03	149.50
Warrant Total:					695.98
0	6/9/2015	Midwest Meter Inc	Couplers, Inserts	700-701-460-02	140.67
0	6/9/2015	Midwest Meter Inc	6 1/2" Meter Plastic Local	700-701-460-02	471.00
0	6/9/2015	Midwest Meter Inc	1/2" Meter Plastic Local	700-701-460-02	235.50
0	6/9/2015	Midwest Meter Inc	2" Poly Tube	700-701-460-02	140.00
0	6/9/2015	Midwest Meter Inc	Arm plates, pits, rings, risers	700-701-460-02	1,625.94
0	6/9/2015	Midwest Meter Inc	Applied credit memo 0066429-CM to invoice	700-701-460-02	-117.50
0	6/9/2015	Midwest Meter Inc	Meters (ITERW1300402)	700-701-475-01	4,800.00
Warrant Total:					7,295.61
0	6/9/2015	Midwest Service Corp	Pre-employment drug testing-Hoadley	700-701-416-03	78.75
Warrant Total:					78.75
0	6/9/2015	NCPERS Group Life Ins	PR Batch 00001.05.2015 NCPERS	100-000-232-07	72.47
0	6/9/2015	NCPERS Group Life Ins	PR Batch 00001.05.2015 NCPERS	120-000-232-07	2.40
0	6/9/2015	NCPERS Group Life Ins	PR Batch 00001.05.2015 NCPERS	600-000-232-07	77.04
0	6/9/2015	NCPERS Group Life Ins	PR Batch 00001.05.2015 NCPERS	700-000-232-07	40.09
Warrant Total:					192.00
0	6/9/2015	OReilly Auto Parts	spark plug	100-401-430-02	4.18
0	6/9/2015	OReilly Auto Parts	plugs/disc horn	100-401-430-02	17.18
0	6/9/2015	OReilly Auto Parts	96 gmc	100-401-430-02	48.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	69.67
0	6/9/2015	Logan Patton	CEMA Program Reimbursement	100-101-432-04	420.45
0	6/9/2015	Logan Patton	ESDA Uniform Expense	100-101-432-03	144.75
0	6/9/2015	Logan Patton	Reimbursement of materials for CEMA Program	100-101-432-04	3,636.76
				Warrant Total:	4,201.96
0	6/9/2015	Donald Peters	Counclly Sevice	100-201-420-06	400.00
				Warrant Total:	400.00
0	6/9/2015	PH Broughton And Sons	Pre-mix	100-401-455-03	197.82
0	6/9/2015	PH Broughton And Sons	Pre-mix	100-401-455-03	272.12
				Warrant Total:	469.94
0	6/9/2015	Puritan Springs	Water service	600-601-435-10	8.42
0	6/9/2015	Puritan Springs	Water service	700-701-435-10	8.43
				Warrant Total:	16.85
0	6/9/2015	Railroad Management Co	Lease Number GMO 20, License # 0267544	700-701-420-07	431.88
				Warrant Total:	431.88
0	6/9/2015	Reagan Traffic Control	pavement marking-stop bars	500-401-455-14	325.00
				Warrant Total:	325.00
0	6/9/2015	Reserve Account	Meter Postage	600-601-435-02	1,000.00
0	6/9/2015	Reserve Account	Meter Postage	700-701-435-02	1,000.00
				Warrant Total:	2,000.00
0	6/9/2015	RP Lumber Co	Coupling	700-701-430-02	6.99
				Warrant Total:	6.99
0	6/9/2015	Springfield Sanitary Dist	Sanitary Sewer Expense	700-701-480-01	90,146.01
				Warrant Total:	90,146.01
0	6/9/2015	Schulte Supply	Offset pipe wrenches and PVC Palm Gloves	700-701-445-04	283.85
0	6/9/2015	Schulte Supply	Cold weather parka	700-701-450-01	105.00
				Warrant Total:	388.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	Sgro,Hanrahan,Durr & Rabin	Annexation review	100-101-415-02	849.80
Warrant Total:					849.80
0	6/9/2015	Sievers Equipment Co	Starter clutch for big pump	700-701-430-02	57.12
Warrant Total:					57.12
0	6/9/2015	Big R Of Springfield	metal clips	100-301-450-02	109.50
Warrant Total:					109.50
0	6/9/2015	Staples Office Supply	Office Supplies	100-501-435-01	737.35
0	6/9/2015	Staples Office Supply	Office Supplies	600-601-435-01	26.98
0	6/9/2015	Staples Office Supply	Office Supplies	700-701-435-01	26.97
Warrant Total:					791.30
0	6/9/2015	South County Publications	Legals-Deputy Clerk Position Notice	100-101-435-05	18.60
0	6/9/2015	South County Publications	Display Ads-Memorial Day	100-101-435-05	60.25
Warrant Total:					78.85
0	6/9/2015	Sumbelt Rentals	14' Scissor rental for May	100-401-445-08	669.24
Warrant Total:					669.24
0	6/9/2015	Systemax	AP Checks	600-601-435-05	116.79
0	6/9/2015	Systemax	AP Checks	700-701-435-05	116.80
Warrant Total:					233.59
0	6/9/2015	Mike Tolliver	Electric Inspections	100-101-416-03	3,465.00
Warrant Total:					3,465.00
0	6/9/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	6/9/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	6/9/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	6/9/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	6/9/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
Warrant Total:					5,257.13
0	6/9/2015	Universal, Inc.	Cleaners & Degreasers	100-401-450-02	176.12
0	6/9/2015	Universal, Inc.	Cleaners & Degreasers	100-501-450-02	176.12
0	6/9/2015	Universal, Inc.	Cleaners & Degreasers	600-601-450-02	176.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2015	Universal, Inc.	Cleaners & Degreasers	700-701-450-02	176.13
Warrant Total:					704.50
0	6/9/2015	Village of Chatham Utilities	Wood - Utility Bill	100-000-232-15	209.49
Warrant Total:					209.49
0	6/9/2015	Valco Awards And More	name plate for trustee lindhorst	100-101-435-01	78.50
Warrant Total:					78.50
0	6/9/2015	Visa	Farpiece	100-501-450-01	41.37
0	6/9/2015	Visa	CPA Membership-Dierking	100-101-435-04	305.00
0	6/9/2015	Visa	Charger for I-Pad-Bell	600-601-445-04	42.49
0	6/9/2015	Visa	Plaques for Holden and Formea	100-101-435-10	190.00
Warrant Total:					578.86
0	6/9/2015	Visa	Headset-Hill	600-601-435-07	84.99
Warrant Total:					84.99
0	6/9/2015	Waste Management	Trash Service	600-601-420-06	170.65
0	6/9/2015	Waste Management	Trash Service	700-701-420-06	170.65
0	6/9/2015	Waste Management	Trash Service	100-301-420-06	262.50
Warrant Total:					603.80
0	6/9/2015	Wats Copy Systems	Copier maintenance agreement	100-501-435-09	87.00
Warrant Total:					87.00
0	6/9/2015	Wireless Usa	Removed electronics from wrecked squad to be reimb. by ins. co.	100-501-430-03	563.00
Warrant Total:					563.00
0	6/9/2015	Curt Wood	Plumbing Inspections	100-101-416-03	735.00
0	6/9/2015	Curt Wood	Less utility bills	100-000-232-15	-209.49
Warrant Total:					525.51
0	6/9/2015	Workman Excavation	New water service bore at 318 Butler Drive	700-701-460-01	500.00
Warrant Total:					500.00
Report Total:					263,852.69