


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 27-15**

**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 23, 2015.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 06/15/2015 - 5:54PM  
Batch: 00004.06.2015 - Payroll WH



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2015	Axa Equitable	PR Batch 00002.06.2015 AXA Deferred Comp	100-000-232-19	43.39
0	6/12/2015	Axa Equitable	PR Batch 00002.06.2015 AXA Deferred Comp	600-000-232-19	9.29
0	6/12/2015	Axa Equitable	PR Batch 00002.06.2015 AXA Deferred Comp	700-000-232-19	9.30
0	6/12/2015	Axa Equitable	PR Hatch 00002.06.2015 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>126.98</b>
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00001.06.2015 State Income Tax	100 000 232 04	1.61
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00002.06.2015 State Income Tax	100-000-232-04	2,668.42
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00002.06.2015 State Income Tax	120-000-232-04	51.73
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00002.06.2015 State Income Tax	600-000-232-04	1,261.42
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00002.06.2015 State Income Tax	700-000-232-04	784.73
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00003.06.2015 State Income Tax	100-000-232-04	94.36
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00003.06.2015 State Income Tax	600-000-232-04	188.73
0	6/12/2015	Illinois Dept Of Revenue	PR Batch 00003.06.2015 State Income Tax	700-000-232-04	188.72
<b>Warrant Total:</b>					<b>5,239.72</b>
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Federal Income Tax	100-000-232-02	8,545.73
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Federal Income Tax	120-000-232-02	153.76
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Federal Income Tax	600-000-232-02	5,127.69
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Federal Income Tax	700-000-232-02	2,674.99
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employee Portion	100-000-232-03	4,881.22
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employee Portion	120-000-232-03	90.47
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employee Portion	600-000-232-03	2,226.88
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employee Portion	700-000-232-03	1,404.38
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employer Portion	100-000-232-03	4,881.22
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employer Portion	120-000-232-03	90.47
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employer Portion	600-000-232-03	2,226.88
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 FICA Employer Portion	700-000-232-03	1,404.38
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employee Portion	100-000-232-03	1,141.54
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employee Portion	120-000-232-03	21.16
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employee Portion	600-000-232-03	520.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employee Portion	700-000-232-03	328.47
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employer Portion	100-000-232-03	1,141.54
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employer Portion	120-000-232-03	21.16
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employer Portion	600-000-232-03	520.82
0	6/12/2015	Internal Revenue Service	PR Batch 00002.06.2015 Medicare Employer Portion	700-000-232-03	328.47
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Federal Income Tax	100-000-232-02	620.21
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Federal Income Tax	600-000-232-02	1,240.43
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Federal Income Tax	700-000-232-02	1,240.42
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 FICA Employee Portion	100-000-232-03	159.24
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 FICA Employee Portion	600-000-232-03	318.49
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 FICA Employee Portion	700-000-232-03	318.48
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 FICA Employer Portion	100-000-232-03	159.24
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 FICA Employer Portion	600-000-232-03	318.49
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 FICA Employer Portion	700-000-232-03	318.48
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Medicare Employee Portion	100-000-232-03	37.24
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Medicare Employee Portion	600-000-232-03	74.49
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Medicare Employee Portion	700-000-232-03	74.48
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Medicare Employer Portion	100-000-232-03	37.24
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Medicare Employer Portion	600-000-232-03	74.49
0	6/12/2015	Internal Revenue Service	PR Batch 00003.06.2015 Medicare Employer Portion	700-000-232-03	74.48
<b>Warrant Total:</b>					<b>42,797.95</b>
0	6/12/2015	Liberty National	PR Batch 00002.06.2015 Liberty National Ins	100-000-232-07	45.37
0	6/12/2015	Liberty National	PR Batch 00002.06.2015 Liberty National Ins	600-000-232-07	8.02
0	6/12/2015	Liberty National	PR Batch 00002.06.2015 Liberty National Ins	700-000-232-07	25.17
0	6/12/2015	Liberty National	PR Batch 00002.06.2015 Liberty National Ins	100-000-232-07	62.71
0	6/12/2015	Liberty National	PR Batch 00002.06.2015 Liberty National Ins	120-000-232-07	2.41
0	6/12/2015	Liberty National	PR Batch 00002.06.2015 Liberty National Ins	600-000-232-07	7.23
0	6/12/2015	Liberty National	PR Batch 00002.06.2015 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>193.56</b>
0	6/12/2015	State Disbursement Unit	PR Batch 00002.06.2015 Child Support	100-000-232-14	716.43
0	6/12/2015	State Disbursement Unit	PR Batch 00002.06.2015 Child Support	120-000-232-14	69.09
0	6/12/2015	State Disbursement Unit	PR Batch 00002.06.2015 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>831.58</b>
0	6/12/2015	Valic	PR Batch 00002.06.2015 VALIC Def Comp	100-000-232-19	198.80
0	6/12/2015	Valic	PR Batch 00002.06.2015 VALIC Def Comp	600-000-232-19	277.60
0	6/12/2015	Valic	PR Batch 00002.06.2015 VALIC Def Comp	700-000-232-19	277.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>754.00</b>
0	6/12/2015	Village Of Chatham	PR Batch 00002.06.2015 Police Pension	100-000-232-09	4,228.23
				<b>Warrant Total:</b>	<b>4,228.23</b>
				<b>Report Total:</b>	<b>54,172.02</b>

Accounts Payable  
Voucher Approval List

User: alicco  
Printed: 06/19/2015 - 2:04PM  
Batch: 00005.06.2015 - June 23 2015 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2015	Ace Hardware	Staples and ivy spray	100-301-420-04	23.58
0	6/23/2015	Ace Hardware	Step Ladder for Code Enforcer	100-101-450-02	24.99
0	6/23/2015	Ace Hardware	Top Soil	700 701-420-04	14.90
0	6/23/2015	Ace Hardware	Pipe PVC, Cement.. Adapter	700-701-420-04	18.55
0	6/23/2015	Ace Hardware	Garbage bags and weed killer	100-301-450-02	55.97
0	6/23/2015	Ace Hardware	tie downs and straps	600-601-445-04	58.13
0	6/23/2015	Ace Hardware	Nuts and washers	600-601-450-02	72.15
0	6/23/2015	Ace Hardware	Spray paint, tire repair kit, bits	600-601-450-02	46.73
0	6/23/2015	Ace Hardware	Top Soil	700-701-420-04	35.80
0	6/23/2015	Ace Hardware	Tiedown Rathchet	700-701-445-04	73.98
0	6/23/2015	Ace Hardware	Pea gravel	700-701-420-04	47.80
0	6/23/2015	Ace Hardware	Credit - return	700-701-420-04	-2.95
0	6/23/2015	Ace Hardware	battery charger	100-301-445-04	26.99
0	6/23/2015	Ace Hardware	PLate compactor rental	100-401-445-08	11.40
<b>Warrant Total:</b>					<b>508.02</b>
0	6/23/2015	Acts Inc	Three phase bore under So. Main for new nursing home	600-601-460-01	1,600.00
<b>Warrant Total:</b>					<b>1,600.00</b>
0	6/23/2015	Altec Industries	Web sling, waist harness, neck strap	600-601-445-04	309.96
0	6/23/2015	Altec Industries	labor	600-601-430-03	262.30
<b>Warrant Total:</b>					<b>572.26</b>
0	6/23/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	50.92
0	6/23/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	6/23/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.56
0	6/23/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.56
0	6/23/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.56
0	6/23/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	6/23/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	6/23/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	6/23/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	50.92
0	6/23/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	19.25
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.56
0	6/23/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.56
0	6/23/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.56
0	6/23/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.56
0	6/23/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	6/23/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	6/23/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
0	6/23/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	6/23/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
<b>Warrant Total:</b>					<b>559.62</b>
0	6/23/2015	Averill Anderson	Insurance Expense	100-101-412-02	20.56
0	6/23/2015	Averill Anderson	Insurance Expense	100-201-412-02	1.59
0	6/23/2015	Averill Anderson	Insurance Expense	100-301-412-02	20.38
0	6/23/2015	Averill Anderson	Insurance Expense	100-401-412-02	48.17
0	6/23/2015	Averill Anderson	Insurance Expense	100-501-412-02	194.88
0	6/23/2015	Averill Anderson	Insurance Expense	600-601-412-02	64.97
0	6/23/2015	Averill Anderson	Insurance Expense	700-701-412-02	42.75
<b>Warrant Total:</b>					<b>393.30</b>
0	6/23/2015	Beacon Ballfields	Drag Mat	100-301-445-04	230.84
<b>Warrant Total:</b>					<b>230.84</b>
0	6/23/2015	Natalie Bell	Rec Program	100-301-425-01	2,150.00
<b>Warrant Total:</b>					<b>2,150.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2015	Vicky Huffstutler	Reimbursement of bus permit	100-301-425-01	70.00
				<b>Warrant Total:</b>	<b>70.00</b>
0	6/23/2015	Shelby Berberich	Rec Program Expense	100-301-425-01	622.00
				<b>Warrant Total:</b>	<b>622.00</b>
0	6/23/2015	Eli Bettenhausen	Rec Refund - Lacrosse	100 301 425 01	75.00
				<b>Warrant Total:</b>	<b>75.00</b>
0	6/23/2015	Bank Of New York Mellon	Bank fees	100-101-435-06	802.50
				<b>Warrant Total:</b>	<b>802.50</b>
0	6/23/2015	Brothers And Wives Llp	Partial payment of TIF Rebate	900-101-525-01	2,516.07
				<b>Warrant Total:</b>	<b>2,516.07</b>
0	6/23/2015	Shaun Butler	Rec Program Refund - Spanish	100-301-425-01	55.00
				<b>Warrant Total:</b>	<b>55.00</b>
0	6/23/2015	Callender Construction	Rock	500-401-455-06	100.30
				<b>Warrant Total:</b>	<b>100.30</b>
0	6/23/2015	Capitol Area Cleaners	Monthly cleaning service	100-501-420-03	293.75
0	6/23/2015	Capitol Area Cleaners	Monthly cleaning service	100-101-420-03	339.75
0	6/23/2015	Capitol Area Cleaners	Monthly cleaning service	600-601-420-03	533.25
0	6/23/2015	Capitol Area Cleaners	Monthly cleaning service	700-701-420-03	533.25
				<b>Warrant Total:</b>	<b>1,700.00</b>
0	6/23/2015	US Post Office Centralized Account Processing	Transfer to Caps Account	600-601-435-02	1,250.00
0	6/23/2015	US Post Office Centralized Account Processing	Transfer to Caps Account	700-701-435-02	1,250.00
				<b>Warrant Total:</b>	<b>2,500.00</b>
0	6/23/2015	CDS Office Technologies	Copier agreement for utility office	600-601-435-09	81.44
0	6/23/2015	CDS Office Technologies	Copier agreement for utility office	700-701-435-09	81.44
				<b>Warrant Total:</b>	<b>162.88</b>
0	6/23/2015	Coady Supply Company Inc	Rings	100-401-460-02	328.00
				<b>Warrant Total:</b>	<b>328.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2015	Coe Equipment	1 Debris Hose, 8x62, Rubber	700-701-430-02	432.97
0	6/23/2015	Coe Equipment	Wand for Vac Truck	700-701-430-02	824.60
<b>Warrant Total:</b>					<b>1,257.57</b>
0	6/23/2015	Comcast Business	Phone line expense-Electric	600-601-435-07	73.04
0	6/23/2015	Comcast Business	Phone line expense-Parks	100-301-435-07	71.45
0	6/23/2015	Comcast Business	Phone line expense-Utility	600-601-435-07	139.15
0	6/23/2015	Comcast Business	Phone line expense-Utility	700-701-435-07	139.15
0	6/23/2015	Comcast Business	Phone line expense-Adm	100-101-435-07	442.02
0	6/23/2015	Comcast Business	Phone line expense-Police	100-501-435-07	442.01
0	6/23/2015	Comcast Business	Phone line expense-Water	700-701-435-07	73.04
<b>Warrant Total:</b>					<b>1,379.86</b>
0	6/23/2015	Comcast Cable	Fax line expense	100-501-435-07	12.47
0	6/23/2015	Comcast Cable	Fax line expense	100-101-435-07	12.48
0	6/23/2015	Comcast Cable	Internet line expense	600-601-420-06	109.95
0	6/23/2015	Comcast Cable	Internet line expense	700-701-420-06	109.95
<b>Warrant Total:</b>					<b>244.85</b>
0	6/23/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,807.34
<b>Warrant Total:</b>					<b>3,807.34</b>
0	6/23/2015	D And B Fabricators	Recycling bins	120-401-421-01	4,174.80
<b>Warrant Total:</b>					<b>4,174.80</b>
0	6/23/2015	Drake-Scruggs Equipment	Auger motor for spreaders	100-401-430-02	388.77
<b>Warrant Total:</b>					<b>388.77</b>
0	6/23/2015	Sarah Dufner	Rec Program-Paint	100-301-425-01	160.00
<b>Warrant Total:</b>					<b>160.00</b>
0	6/23/2015	Dugan Oil Co Inc	Tires for Troy's truck-2	600-601-430-02	447.00
0	6/23/2015	Dugan Oil Co Inc	Other tires for Troy's truck	600-601-430-02	447.00
<b>Warrant Total:</b>					<b>894.00</b>
0	6/23/2015	EEl Holding Corp.	Signal re-build at Rt 4 and Plummer	600-601-420-06	3,619.22
<b>Warrant Total:</b>					<b>3,619.22</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2015	Fletcher-Reinhardt Co	1-0 Primary wire underground epr	600-601-460-02	17,868.22
				<b>Warrant Total:</b>	<b>17,868.22</b>
0	6/23/2015	Frontier	Phone Inc expense	600-601-435-07	60.32
				<b>Warrant Total:</b>	<b>60.32</b>
0	6/23/2015	Getz Fire Equipment	First aid supplies	100-301-450-02	32.70
				<b>Warrant Total:</b>	<b>32.70</b>
0	6/23/2015	Glenwood High School	Sumner Rec Program- GHIS Summer Camps	100-301-425-01	4,090.00
				<b>Warrant Total:</b>	<b>4,090.00</b>
0	6/23/2015	GRIFFIN GRAUE	Rec Refund-Lacross Camp	100-301-425-01	75.00
				<b>Warrant Total:</b>	<b>75.00</b>
0	6/23/2015	Greco Graphics	Staff Rec Shorts	100-301-425-01	48.00
				<b>Warrant Total:</b>	<b>48.00</b>
0	6/23/2015	Carrie Green	Rec Program Refund- Spanish	100-301-425-01	55.00
				<b>Warrant Total:</b>	<b>55.00</b>
0	6/23/2015	Greene And Bradford Inc	Project 14101 Water Quality Consultation	700-701-416-01	30.38
0	6/23/2015	Greene And Bradford Inc	Project 14101 Water Quality Consultation	700-701-416-01	3,262.36
0	6/23/2015	Greene And Bradford Inc	Project 14101 Water Quality Consultation	700-701-416-01	3,219.83
0	6/23/2015	Greene And Bradford Inc	Project 14101 Water Quality Consultation	700-701-416-01	2,072.06
0	6/23/2015	Greene And Bradford Inc	Project 14101 Water Quality Consultation	700-701-416-01	6,895.21
0	6/23/2015	Greene And Bradford Inc	Applied credit to invoice due to professional discount	700-701-416-01	-5,000.00
0	6/23/2015	Greene And Bradford Inc	Project 15102 - Annexation of 104 Parcels	100-101-416-01	1,403.08
0	6/23/2015	Greene And Bradford Inc	Project 121317 - Engineer file 2015	100-101-416-01	2,272.75
0	6/23/2015	Greene And Bradford Inc	2015 MFT Program- Preliminary	500-401-416-01	3,083.75
0	6/23/2015	Greene And Bradford Inc	Project 12001.07 - water storage tank repainting	700-701-416-01	455.65
0	6/23/2015	Greene And Bradford Inc	Project 14108 - S. Main 10" Main ext	700-701-416-01	60.75
0	6/23/2015	Greene And Bradford Inc	Project 14105 - W Walnut Const & Insp	900-401-460-01	963.54
				<b>Warrant Total:</b>	<b>18,719.36</b>
0	6/23/2015	Hach Company	Pocket color meter testing	700-701-416-03	31.99
				<b>Warrant Total:</b>	<b>31.99</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2015	John Hummel	Rec Program - T-ball camp	100-301-425-01	792.00
				<b>Warrant Total:</b>	<b>792.00</b>
0	6/23/2015	Illinois Meter Inc	Hubs, Plugs, Couplings	700-701-460-02	43.48
0	6/23/2015	Illinois Meter Inc	Plug, Gaskets, Curbs, Inserts	700-701-460-02	720.69
0	6/23/2015	Illinois Meter Inc	Dye for storm sewer	100-401-420-04	56.00
0	6/23/2015	Illinois Meter Inc	8 IPS X 3/4 CC Hinged Saddle	700-701-460-02	680.00
0	6/23/2015	Illinois Meter Inc	6 IPS X 3/4 Hinged Saddle	700-701-460-02	767.00
0	6/23/2015	Illinois Meter Inc	Sanitary Yard Hydrant	700 701 460 02	689.00
0	6/23/2015	Illinois Meter Inc	4-way meter box wrench	700-701-460-02	116.00
0	6/23/2015	Illinois Meter Inc	3/4 x 1 MIP Coupling	700-701-460-02	21.45
0	6/23/2015	Illinois Meter Inc	1" Brass Street 90 Bend	700 701 460 02	12.76
0	6/23/2015	Illinois Meter Inc	Materials used for new hydrants & stops	700-701-460-02	3,155.69
0	6/23/2015	Illinois Meter Inc	New hydrant installation & stops	700-701-460-02	2,919.17
0	6/23/2015	Illinois Meter Inc	4.74-5.14 OD 4" NOM 12" WIDE	700-701-460-02	381.58
0	6/23/2015	Illinois Meter Inc	PIPE CLEANER TOOL	700-701-445-04	135.53
0	6/23/2015	Illinois Meter Inc	Linestops	700-701-460-02	5,495.00
				<b>Warrant Total:</b>	<b>15,193.35</b>
0	6/23/2015	Illinois-Mo	Tanks and rental	600-601-450-02	164.10
				<b>Warrant Total:</b>	<b>164.10</b>
0	6/23/2015	IMFA	Electric Expense	600-601-482-01	533,380.55
				<b>Warrant Total:</b>	<b>533,380.55</b>
0	6/23/2015	Iml Risk Management	additional premium due for firewoks	100 101-140-01	100.00
				<b>Warrant Total:</b>	<b>100.00</b>
0	6/23/2015	IMUA	Ladder Safety	600-601-413-02	500.00
				<b>Warrant Total:</b>	<b>500.00</b>
0	6/23/2015	Il State Police Bureau Id	Frank Wieman fingerprinting expense for liquor license	100-501-435-10	36.50
				<b>Warrant Total:</b>	<b>36.50</b>
0	6/23/2015	Knights Action Park	10 enrollments for action park employee season pass	100 301 425 01	750.00
				<b>Warrant Total:</b>	<b>750.00</b>
0	6/23/2015	Dave Laird	Milnace Reimbursement weather spotter class	100-101-432 04	85.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>85.00</b>
0	6/23/2015	Laser Innovations	Recharge cartridge	600-601-435-01	79.50
0	6/23/2015	Laser Innovations	Recharge cartridge	700-701-435-01	79.50
				<b>Warrant Total:</b>	<b>159.00</b>
0	6/23/2015	Kristen Leadbetter	Rec Refund-T-Ball	100-301-425-01	60.00
				<b>Warrant Total:</b>	<b>60.00</b>
0	6/23/2015	Lowe's Business Acct	Propane torch kit, Speedspool, Wind Burnp	600-601-450-02	104.09
				<b>Warrant Total:</b>	<b>104.09</b>
0	6/23/2015	Kiley Marsaglia	Rec Refund - Golf	100-301-475-01	20.00
				<b>Warrant Total:</b>	<b>20.00</b>
0	6/23/2015	Nino Materra	Rec Program- T Ball	100-301-425-01	648.00
				<b>Warrant Total:</b>	<b>648.00</b>
0	6/23/2015	Bri Matticks	Rec Program - French	100-301-425-01	280.00
				<b>Warrant Total:</b>	<b>280.00</b>
0	6/23/2015	Mauer Law PC	PR Batch 00002 06 2015 Mauer Law PC	100-000-232-15	147.65
0	6/23/2015	Mauer Law PC	PR Batch 00002 06 2015 Mauer Law PC	600-000-232-15	31.63
0	6/23/2015	Mauer Law PC	PR Batch 00002.06.2015 Mauer Law PC	700-000-232-15	31.64
				<b>Warrant Total:</b>	<b>210.92</b>
0	6/23/2015	Bonnie McGlothlin	Rev Refund-Knights	100-301-425-01	75.00
				<b>Warrant Total:</b>	<b>75.00</b>
0	6/23/2015	McIntire And Co Contractors	Pay request #14 for West Walnut Project	900-401-460-01	31,956.81
				<b>Warrant Total:</b>	<b>31,956.81</b>
0	6/23/2015	Menards	water jugs for water, park, electric	100-301-445-04	57.58
0	6/23/2015	Menards	water jugs for water, park, electric	600-601-445-04	57.58
0	6/23/2015	Menards	water jugs for water, park, electric	700-701-445-04	57.59
				<b>Warrant Total:</b>	<b>172.75</b>
0	6/23/2015	Midwest Meter Inc	Flange Bolt Set, Pipe	700-701-460-02	13.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2015	Midwest Meter Inc	Meters	700-701-475-01	7,680.00
				<b>Warrant Total:</b>	<b>7,693.00</b>
0	6/23/2015	Motorola Communications	Starcom Network	100-501-435-08	612.00
				<b>Warrant Total:</b>	<b>612.00</b>
0	6/23/2015	National Tree Care	Removal of dead tree in easement	100-101-420-04	2,150.00
				<b>Warrant Total:</b>	<b>2,150.00</b>
0	6/23/2015	Nelson Center	Rec Program- Swimming	100-301-425-01	1,568.00
				<b>Warrant Total:</b>	<b>1,568.00</b>
0	6/23/2015	Noonan's True Value	Plate Compactor Rental	100-401-445-08	61.78
				<b>Warrant Total:</b>	<b>61.78</b>
0	6/23/2015	Office Depot	5 cartons of copy paper	600-601-435-01	69.98
0	6/23/2015	Office Depot	5 cartons of copy paper	700-701-435-01	69.97
0	6/23/2015	Office Depot	office supplies	600-601-435-01	75.15
0	6/23/2015	Office Depot	office supplies	700-701-435-01	75.14
0	6/23/2015	Office Depot	office supplies - admin building	600-601-435-01	20.21
0	6/23/2015	Office Depot	office supplies - admin building	700-701-435-01	20.20
				<b>Warrant Total:</b>	<b>330.65</b>
0	6/23/2015	O'Reilly Auto Parts	Air filter	100-401-430-02	14.99
0	6/23/2015	O'Reilly Auto Parts	Car Wash	100-401-450-02	9.68
0	6/23/2015	O'Reilly Auto Parts	Car Wash	100-501-450-02	9.67
0	6/23/2015	O'Reilly Auto Parts	Car Wash	600-601-450-02	9.67
0	6/23/2015	O'Reilly Auto Parts	Car Wash	700-701-450-02	9.67
0	6/23/2015	O'Reilly Auto Parts	Filters, Battery	100-301-430-02	118.86
0	6/23/2015	O'Reilly Auto Parts	senor	100-401-430-02	127.97
0	6/23/2015	O'Reilly Auto Parts	Mini lamp	100-401-450-02	4.26
0	6/23/2015	O'Reilly Auto Parts	Mini lamp	100-501-450-02	4.26
0	6/23/2015	O'Reilly Auto Parts	Mini lamp	600-601-430-02	4.26
0	6/23/2015	O'Reilly Auto Parts	Mini lamp	700-701-430-02	4.26
				<b>Warrant Total:</b>	<b>317.55</b>
0	6/23/2015	Logan Patton	Reimbursement for Weather Spotter Training	100-101-432-04	492.49
0	6/23/2015	Logan Patton	Inspections	100-101-416-03	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>1,492.49</b>
0	6/23/2015	Donald Peters	McMillen Service	100-201-420-06	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
0	6/23/2015	Petersburg Plumbing And Exc	Jet out sewer main at 50 Nottingham	700-701-430-03	732.50
				<b>Warrant Total:</b>	<b>732.50</b>
0	6/23/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	214.82
0	6/23/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	187.97
0	6/23/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	196.92
0	6/23/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	241.68
				<b>Warrant Total:</b>	<b>841.39</b>
0	6/23/2015	Prairie Analytical	Work Order 15F0269	700-701-416-03	75.00
0	6/23/2015	Prairie Analytical	Work Order 15F0558 / Routine	700-701-416-03	75.00
0	6/23/2015	Prairie Analytical	Work Order 15F0070	700-701-416-03	15.00
0	6/23/2015	Prairie Analytical	Boil Order work order 15F0225-water testing	700-701-416-03	15.00
				<b>Warrant Total:</b>	<b>180.00</b>
0	6/23/2015	Reagan Traffic Control	Pavement tape	500-401-455-14	300.00
				<b>Warrant Total:</b>	<b>300.00</b>
0	6/23/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	167.97
0	6/23/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	6/23/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	41.23
				<b>Warrant Total:</b>	<b>230.74</b>
0	6/23/2015	Red Wing Shoe Store	safety boots	700-701-450-01	246.49
				<b>Warrant Total:</b>	<b>246.49</b>
0	6/23/2015	RP Lumber Co	Concrete Blocks	700-701-420-04	126.55
0	6/23/2015	RP Lumber Co	Paint to be reimbursed by vandalism case and nails for parks	100-301-420-04	81.14
				<b>Warrant Total:</b>	<b>207.69</b>
0	6/23/2015	Sangamon Diesel Service	Truck Test for M-167322	100-401-430-03	31.00
0	6/23/2015	Sangamon Diesel Service	Truck Test for 1997 International M-148812	100-401-430-03	31.00
0	6/23/2015	Sangamon Diesel Service	Truck Test 2013 International	100-401-430-03	31.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>93.00</b>
0	6/23/2015	Laura Schemmer	Rec Refund - German	100-301-425-01	55.00
				<b>Warrant Total:</b>	<b>55.00</b>
0	6/23/2015	Schulte Supply	Gloves	700-701-450-01	3.75
0	6/23/2015	Schulte Supply	PVC Palm Gloves	700 701 450-01	41.20
0	6/23/2015	Schulte Supply	Rain Jacket and Rain Pants	700-701-450-01	91.29
				<b>Warrant Total:</b>	<b>136.24</b>
0	6/23/2015	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	47.17
0	6/23/2015	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,321.86
0	6/23/2015	Shell Fleet Plus	Streets Fuel Expense including shop portion	100-401-430-01	1,261.55
0	6/23/2015	Shell Fleet Plus	Police Fuel Expense including shop portion	100-501-430-01	1,955.23
0	6/23/2015	Shell Fleet Plus	Elect Fuel Expense including shop portion	600-601-430-01	1,737.74
0	6/23/2015	Shell Fleet Plus	Water Fuel Expense including shop portion	700-701-430-01	961.69
				<b>Warrant Total:</b>	<b>6,779.84</b>
0	6/23/2015	Simple Man Transportation	Sand	600-601-455-13	266.97
				<b>Warrant Total:</b>	<b>266.97</b>
0	6/23/2015	S And K Pontiac	control assembly for air conditioner for 2005 GMC envoy with 122	100-501-430-02	174.99
0	6/23/2015	S And K Pontiac	actuator for 2005 GMC Envoy M7447	100-501-430-02	49.22
				<b>Warrant Total:</b>	<b>224.21</b>
0	6/23/2015	Sloan Implement Co	Spindle	100-301-430-02	168.02
				<b>Warrant Total:</b>	<b>168.02</b>
0	6/23/2015	Big R Of Springfield	rubber boots	700-701-450-02	79.99
				<b>Warrant Total:</b>	<b>79.99</b>
0	6/23/2015	Springfield Plastics	drainage tile	500-401-455-08	203.39
				<b>Warrant Total:</b>	<b>203.39</b>
0	6/23/2015	Springfield Youth Performance	Rec Program	100-301-425-01	1,800.00
				<b>Warrant Total:</b>	<b>1,800.00</b>
0	6/23/2015	South Sangamon Water Commission	Water expense	700-701-478-01	234,105.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>234,105.60</b>
0	6/23/2015	Gayle Stone	Rec Refund-Knights	100-301-425-01	30.00
				<b>Warrant Total:</b>	<b>30.00</b>
0	6/23/2015	Tecorp, Inc.	Remainder due on ground storage project fiscal year 2015	700-701-460-01	27,621.60
				<b>Warrant Total:</b>	<b>27,621.60</b>
0	6/23/2015	Third Millennium	Utility Bill Rendering	600-601-435-05	367.19
0	6/23/2015	Third Millennium	Utility Bill Rendering	700-701-435-05	367.20
				<b>Warrant Total:</b>	<b>734.39</b>
0	6/23/2015	Helen Todd	Rec Program- Refund	100-301-425-01	55.00
				<b>Warrant Total:</b>	<b>55.00</b>
0	6/23/2015	Truline Fire & Safety	Safety barricades for manhole	700-701-445-04	371.47
				<b>Warrant Total:</b>	<b>371.47</b>
0	6/23/2015	Village Of Chatham	Transfer Telecott Tax	100-000-316-01	4,407.96
0	6/23/2015	Village Of Chatham	Transfer Police Pension	100-501-414-01	130,161.73
0	6/23/2015	Village Of Chatham	Transfer Police Pension	100-000-323-01	0.09
0	6/23/2015	Village Of Chatham	Transfer Police Pension	100-501-414-01	10,250.80
0	6/23/2015	Village Of Chatham	Transfer Police Pension	100-000-323-01	0.04
				<b>Warrant Total:</b>	<b>144,820.62</b>
0	6/23/2015	Watts Copy Systems	Utility Office Copier Agreement	600-601-435-09	387.28
0	6/23/2015	Watts Copy Systems	Utility Office Copier Agreement	700-701-435-09	387.28
				<b>Warrant Total:</b>	<b>774.56</b>
0	6/23/2015	Curt Wood	Replace flush handle in womens restroom at park	100-301-420-04	105.00
0	6/23/2015	Curt Wood	Clear debris from yard hydrant at square	100-301-420-04	95.00
0	6/23/2015	Curt Wood	reimbursement of plumbing certification class and hotel stay	100-101-413-02	482.96
				<b>Warrant Total:</b>	<b>682.96</b>
0	6/23/2015	Workman Excavation	Water Bore at 300 S. Church	700-701-460-01	500.00
				<b>Warrant Total:</b>	<b>500.00</b>
0	6/23/2015	Stacy Workman	Rec Refund-Knights	100-301-425-01	75.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	75.00
				Report Total:	1,093,483.00