

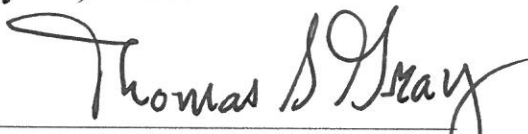
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 31-15


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, July 14, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 07/10/2015 - 3:18PM
Batch: 00004.07.2015 - Payroll WH 07102015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Axa Equitable	PR Batch 00001.07.2015 AXA Deferred Comp	100-000-232-19	43.41
0	7/14/2015	Axa Equitable	PR Batch 00001.07.2015 AXA Deferred Comp	600-000-232-19	9.31
0	7/14/2015	Axa Equitable	PR Batch 00001.07.2015 AXA Deferred Comp	700-000-232-19	9.30
0	7/14/2015	Axa Equitable	PR Batch 00001.07.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					127.02
0	7/14/2015	Illinois Dept Of Revenue	PR Batch 00001.07.2015 State Income Tax	100-000-232-04	2,672.69
0	7/14/2015	Illinois Dept Of Revenue	PR Batch 00001.07.2015 State Income Tax	120-000-232-04	50.37
0	7/14/2015	Illinois Dept Of Revenue	PR Batch 00001.07.2015 State Income Tax	600-000-232-04	1,251.13
0	7/14/2015	Illinois Dept Of Revenue	PR Batch 00001.07.2015 State Income Tax	700-000-232-04	766.79
0	7/14/2015	Illinois Dept Of Revenue	PR Batch 00002.07.2015 State Income Tax	100-000-232-04	9.81
0	7/14/2015	Illinois Dept Of Revenue	PR Batch 00002.07.2015 State Income Tax	700-000-232-04	88.30
Warrant Total:					4,839.09
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Federal Income Tax	100-000-232-02	8,495.48
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Federal Income Tax	120-000-232-02	148.05
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Federal Income Tax	600-000-232-02	5,080.69
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Federal Income Tax	700-000-232-02	2,610.39
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employee Portion	100-000-232-03	4,904.67
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employee Portion	120-000-232-03	88.10
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employee Portion	600-000-232-03	2,210.04
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employee Portion	700-000-232-03	1,373.04
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employer Portion	100-000-232-03	4,904.67
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employer Portion	120-000-232-03	88.10
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employer Portion	600-000-232-03	2,210.04
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 FICA Employer Portion	700-000-232-03	1,373.04
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employee Portion	100-000-232-03	1,147.00
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employee Portion	120-000-232-03	20.60
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employee Portion	600-000-232-03	516.88
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employee Portion	700-000-232-03	321.18
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employer Portion	100-000-232-03	1,147.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employer Portion	120-000-232-03	20.60
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employer Portion	600-000-232-03	516.88
0	7/14/2015	Internal Revenue Service	PR Batch 00001.07.2015 Medicare Employer Portion	700-000-232-03	321.18
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 Federal Income Tax	100-000-232-02	33.23
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 Federal Income Tax	700-000-232-02	299.10
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 FICA Employee Portion	100-000-232-03	16.98
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 FICA Employee Portion	700-000-232-03	152.87
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 FICA Employer Portion	100-000-232-03	16.98
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 FICA Employer Portion	700-000-232-03	152.87
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 Medicare Employee Portion	100-000-232-03	3.98
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 Medicare Employee Portion	700-000-232-03	35.74
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 Medicare Employer Portion	100-000-232-03	3.98
0	7/14/2015	Internal Revenue Service	PR Batch 00002.07.2015 Medicare Employer Portion	700-000-232-03	35.74
Warrant Total:					38,249.10
0	7/14/2015	Liberty National	PR Batch 00001.07.2015 Liberty National Ins	100-000-232-07	45.38
0	7/14/2015	Liberty National	PR Batch 00001.07.2015 Liberty National Ins	600-000-232-07	8.03
0	7/14/2015	Liberty National	PR Batch 00001.07.2015 Liberty National Ins	700-000-232-07	25.15
0	7/14/2015	Liberty National	PR Batch 00001.07.2015 Liberty National Ins	100-000-232-07	61.19
0	7/14/2015	Liberty National	PR Batch 00001.07.2015 Liberty National Ins	120-000-232-07	2.42
0	7/14/2015	Liberty National	PR Batch 00001.07.2015 Liberty National Ins	600-000-232-07	7.24
0	7/14/2015	Liberty National	PR Batch 00001.07.2015 Liberty National Ins	700-000-232-07	28.93
Warrant Total:					178.34
0	7/14/2015	Met Life Insurance Co	Revised met life invoice for vision	100-000-232-07	505.26
0	7/14/2015	Met Life Insurance Co	Revised met life invoice for vision	120-000-232-07	13.18
0	7/14/2015	Met Life Insurance Co	Revised met life invoice for vision	300-000-232-07	52.85
0	7/14/2015	Met Life Insurance Co	Revised met life invoice for vision	600-000-232-07	175.28
0	7/14/2015	Met Life Insurance Co	Revised met life invoice for vision	700-000-232-07	140.62
0	7/14/2015	Met Life Insurance Co	Revised met life invoice for vision due from retirees	100-000-326-01	25.38
0	7/14/2015	Met Life Insurance Co	Revised met life invoice for vision rounding	100-101-412-01	-0.89
Warrant Total:					911.68
0	7/14/2015	State Disbursement Unit	PR Batch 00001.07.2015 Child Support	100-000-232-14	824.13
0	7/14/2015	State Disbursement Unit	PR Batch 00001.07.2015 Child Support	120-000-232-14	69.10
0	7/14/2015	State Disbursement Unit	PR Batch 00001.07.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	7/14/2015	Valic	PR Batch 00001.07.2015 VALIC Def Comp	100-000-232-19	198.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Valic	PR Batch 00001.07.2015 VALIC Def Comp	600-000-232-19	277.60
0	7/14/2015	Valic	PR Batch 00001.07.2015 VALIC Def Comp	700-000-232-19	277.61
Warrant Total:					754.00
0	7/14/2015	Village Of Chatham	PR Batch 00001.07.2015 Police Pension	100-000-232-09	4,228.23
Warrant Total:					4,228.23
Report Total:					50,226.75

Accounts Payable
Voucher Approval List

User: aliceo
Printed: 07/10/2015 - 12:24PM
Batch: 00002.07.2015 - 7/14.15 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Ace Hardware	Soap for park bathrooms	100-301-420-04	26.90
0	7/14/2015	Ace Hardware	Utility Hose	700-701-430-02	20.97
0	7/14/2015	Ace Hardware	rubber gloves for janitors, insect repelent for all public works	600-601-450-02	50.33
0	7/14/2015	Ace Hardware	rubber gloves for janitors and insect repelent for all departmen	700-701-450-02	50.32
0	7/14/2015	Ace Hardware	Bug spray	100-301-420-04	47.96
0	7/14/2015	Ace Hardware	Caution Tape	100-301-420-04	23.98
0	7/14/2015	Ace Hardware	Knife, Level	600-601-445-04	48.56
0	7/14/2015	Ace Hardware	Batteries	600-601-450-02	41.97
0	7/14/2015	Ace Hardware	Car wash, Bath Tissue,Cleaning Supplies	600-601-450-02	106.55
0	7/14/2015	Ace Hardware	Grass Seed	700-701-420-04	107.00
0	7/14/2015	Ace Hardware	Masking tape, duct tape	100-401-450-02	25.97
0	7/14/2015	Ace Hardware	Drill Bits	100-301-450-02	33.99
Warrant Total:					584.50
0	7/14/2015	Acts Inc	Electric Bore for Tanner Rave's subdivison	600-601-460-01	9,360.00
Warrant Total:					9,360.00
0	7/14/2015	ADA SPORTS	Basketballs for Rec Program,	100-301-425-01	300.00
Warrant Total:					300.00
0	7/14/2015	Advanced Automation	Pressure station integration and radio issues at Mansion PSI sit	600-601-436-05	880.00
0	7/14/2015	Advanced Automation	Pressure station integration and radio issues at Mansion PSI sit	700-701-436-05	880.00
Warrant Total:					1,760.00
0	7/14/2015	Ace Fire Equipment Inc	Hoses, couplings	700-701-430-02	1,721.70
Warrant Total:					1,721.70
0	7/14/2015	Aflac	PR Batch 00002.06.2015 AFLAC Ins	100-000-232-07	91.52
0	7/14/2015	Aflac	PR Batch 00002.06.2015 AFLAC Ins	600-000-232-07	30.96
0	7/14/2015	Aflac	PR Batch 00002.06.2015 AFLAC Ins	700-000-232-07	37.17
0	7/14/2015	Aflac	PR Batch 00004.06.2015 AFLAC Ins	100-000-232-07	91.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Aflac	PR Batch 00004.06.2015 AFLAC Ins	600-000-232-07	30.98
0	7/14/2015	Aflac	PR Batch 00004.06.2015 AFLAC Ins	700-000-232-07	37.18
Warrant Total:					319.30
0	7/14/2015	Erim Aleman	Rec Refund	100-301-425-01	99.00
Warrant Total:					99.00
0	7/14/2015	American General	PR Batch 00002.06.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	7/14/2015	American General	PR Batch 00002.06.2015 Amer Gen Life - Biweekly	600-000-232-07	36.26
0	7/14/2015	American General	PR Batch 00002.06.2015 Amer Gen Life - Biweekly	700-000-232-07	35.87
0	7/14/2015	American General	PR Batch 00002.06.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
0	7/14/2015	American General	PR Batch 00004.06.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	7/14/2015	American General	PR Batch 00004.06.2015 Amer Gen Life - Biweekly	600-000-232-07	36.25
0	7/14/2015	American General	PR Batch 00004.06.2015 Amer Gen Life - Biweekly	700-000-232-07	35.88
0	7/14/2015	American General	PR Batch 00004.06.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
Warrant Total:					239.62
0	7/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	22.23
0	7/14/2015	Aramark Uniform Services	Mat Service	700-701-420-06	22.24
0	7/14/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	50.92
0	7/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	39.47
0	7/14/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.56
0	7/14/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.56
0	7/14/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.56
0	7/14/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.56
0	7/14/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.25
0	7/14/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.25
0	7/14/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.25
0	7/14/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	19.25
0	7/14/2015	Aramark Uniform Services	Mat Service	100-101-420-06	13.91
0	7/14/2015	Aramark Uniform Services	Mat Service	600-601-420-06	13.90
0	7/14/2015	Aramark Uniform Services	Mat Service	700-701-420-06	13.90
Warrant Total:					279.81
0	7/14/2015	A T And T	Phone Line Expense	600-601-435-07	599.91
Warrant Total:					599.91
0	7/14/2015	ATT Mobility	Adm mobile phone expense	100-101-435-07	343.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	ATT Mobility	Parks & Rec mobile phone expense	100-301-435-07	47.98
0	7/14/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	23.99
0	7/14/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	59.64
0	7/14/2015	ATT Mobility	Electric mobile phone expense	700-701-435-07	237.16
0	7/14/2015	ATT Mobility	Crawford Mobile Phone Expense	100-101-435-07	33.98
0	7/14/2015	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	383.93
Warrant Total:					1,129.80
0	7/14/2015	Averill Anderson	Employee Insurance Expense	100-101-412-02	47.45
0	7/14/2015	Averill Anderson	Employee Insurance Expense	100-201-412-02	3.68
0	7/14/2015	Averill Anderson	Employee Insurance Expense	100-301-412-02	47.00
0	7/14/2015	Averill Anderson	Employee Insurance Expense	100-401-412-02	116.19
0	7/14/2015	Averill Anderson	Employee Insurance Expense	100-501-412-02	637.47
0	7/14/2015	Averill Anderson	Employee Insurance Expense	600-601-412-02	1,387.37
0	7/14/2015	Averill Anderson	Employee Insurance Expense	700-701-412-02	1,381.76
Warrant Total:					3,620.92
0	7/14/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	2,027.66
Warrant Total:					2,027.66
0	7/14/2015	Bank And Trust	Water Lease Backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 BCBS	100-000-232-12	1,478.32
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 BCBS	120-000-232-12	34.29
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 BCBS	600-000-232-12	288.11
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 BCBS	700-000-232-12	187.32
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 Medical Insurance	100-000-232-12	13,268.42
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 Medical Insurance	120-000-232-12	313.00
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 Medical Insurance	600-000-232-12	3,646.74
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00002.06.2015 Medical Insurance	700-000-232-12	3,142.58
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00005.06.2015 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00005.06.2015 Medical Benefit Retirees	100-000-232-12	1,874.52
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 BCBS	100-000-232-12	1,478.35
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 BCBS	120-000-232-12	34.32
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 BCBS	600-000-232-12	288.13
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 BCBS	700-000-232-12	187.24
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 Medical Insurance	100-000-232-12	13,268.44
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 Medical Insurance	120-000-232-12	313.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 Medical Insurance	600-000-232-12	3,646.71
0	7/14/2015	Blue Cross Blue Shield	PR Batch 00004.06.2015 Medical Insurance	700-000-232-12	3,142.55
0	7/14/2015	Blue Cross Blue Shield	Adm employee insurance expense for retirees	100-101-412-02	937.26
0	7/14/2015	Blue Cross Blue Shield	Due from retired police employees	100-000-526-01	503.13
0	7/14/2015	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.73
Warrant Total:					48,981.09
0	7/14/2015	BKL Concrete	Sidewalk repair: 109 W Mulberry, 406 E Mulberry and 308 Windyc)	500-401-455-01	2,980.00
Warrant Total:					2,980.00
0	7/14/2015	Bobcat Of Springfield	Inspection	100-401-430-03	66.58
0	7/14/2015	Bobcat Of Springfield	Parts and supplies for inspection	100-401-430-02	25.00
0	7/14/2015	Bobcat Of Springfield	Parts - filters, hoses, seals	100-401-430-03	291.90
0	7/14/2015	Bobcat Of Springfield	Labor on Tilt Drift	100-401-430-03	621.91
Warrant Total:					1,005.39
0	7/14/2015	Nicole Bowsher	Rec Refund for Ergadoozy	100-301-425-01	30.00
Warrant Total:					30.00
0	7/14/2015	Eric Buerkett	Rec Program	100-301-425-01	1,000.00
Warrant Total:					1,000.00
0	7/14/2015	Callender Construction	Rock-MET	500-401-455-06	1,411.20
Warrant Total:					1,411.20
0	7/14/2015	Capitol Ready Mix	400 # with air 50%-The Willows	500-401-455-12	307.75
Warrant Total:					307.75
0	7/14/2015	US Post Office Centralized Account Processing	Utility Billing Postage	600-601-435-02	1,250.00
0	7/14/2015	US Post Office Centralized Account Processing	Utility Billing Postage	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	7/14/2015	Central States Fireworks	2015 July 4th Fireworks Display	100-301-426-01	7,000.00
Warrant Total:					7,000.00
0	7/14/2015	Chatham Chamber Of Commerce	Membership	100-501-435-04	90.00
Warrant Total:					90.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Ameren Celco	Natural Gas Service	600-601-420-02	46.81
0	7/14/2015	Ameren Celco	Natural Gas Service	600-601-420-02	23.64
0	7/14/2015	Ameren Celco	Natural Gas Service	700-701-420-02	23.64
0	7/14/2015	Ameren Celco	Natural Gas Service	100-301-420-02	58.47
Warrant Total:					152.56
0	7/14/2015	Coe Equipment	Backyard sewer machine rental from 6/8/15 to 6/15/15	700-701-435-08	1,500.00
0	7/14/2015	Coe Equipment	Couplers,drive springs,bushings,hoses	700-701-430-02	2,793.61
0	7/14/2015	Coe Equipment	Clear Tube, Red Polyethylene Balls, Heat shrink connectors	700-701-430-02	735.11
Warrant Total:					5,028.72
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00002.06.2015 Colonial Life Ins	600-000-232-07	7.60
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00002.06.2015 Col Life Ins	100-000-232-07	8.69
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00002.06.2015 Col Life Ins	120-000-232-07	1.74
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00002.06.2015 Col Life Ins	600-000-232-07	42.05
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00002.06.2015 Col Life Ins	700-000-232-07	1.17
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00004.06.2015 Colonial Life Ins	600-000-232-07	7.60
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00004.06.2015 Col Life Ins	100-000-232-07	8.71
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00004.06.2015 Col Life Ins	120-000-232-07	1.73
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00004.06.2015 Col Life Ins	600-000-232-07	42.05
0	7/14/2015	Colonial Supplemental Ins	PR Batch 00004.06.2015 Col Life Ins	700-000-232-07	1.16
Warrant Total:					122.50
0	7/14/2015	Comcast Business	Electric Shop Phone Line Expense	600-601-435-07	73.04
0	7/14/2015	Comcast Business	Park Phone Line Expense	100-301-435-07	71.45
0	7/14/2015	Comcast Business	Utility Office Phone Line Expense	600-601-435-07	139.15
0	7/14/2015	Comcast Business	Utility Office Phone Line Expense	700-701-435-07	139.15
0	7/14/2015	Comcast Business	Adm. Phone Line Expense	100-101-435-07	442.02
0	7/14/2015	Comcast Business	Police Phone Line Expense	100-501-435-07	442.01
0	7/14/2015	Comcast Business	Water Phone Line Expense	700-701-435-07	73.04
Warrant Total:					1,379.86
0	7/14/2015	Comcast Cable	Fax Line Expense	600-601-435-07	17.45
0	7/14/2015	Comcast Cable	Fax Line Expense	700-701-435-07	17.45
0	7/14/2015	Comcast Cable	Internet Service - Electric Shop	600-601-420-06	84.40
0	7/14/2015	Comcast Cable	Internet Service - Fax Line	700-701-435-07	36.90
0	7/14/2015	Comcast Cable	Internet - Parks	100-301-420-06	102.85
0	7/14/2015	Comcast Cable	Internet	600-601-420-06	102.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	361.40
0	7/14/2015	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	38.40
				Warrant Total:	38.40
0	7/14/2015	Valerie Cowen	Rec Refund	100-301-425-01	35.00
				Warrant Total:	35.00
0	7/14/2015	Illinois Dept Of Revenue	Electric Excise Tax	600-601-484-01	15,400.29
				Warrant Total:	15,400.29
0	7/14/2015	Drake-Scruggs Equipment	Fan for oil cooler	700-701-430-02	702.39
				Warrant Total:	702.39
0	7/14/2015	Sarah Dafner	Additional for 1 enrollment	100-301-425-01	20.00
				Warrant Total:	20.00
0	7/14/2015	Dugan Oil Co Inc	Tire	100-301-430-02	102.96
0	7/14/2015	Dugan Oil Co Inc	Valve Stems	100-301-430-02	20.00
				Warrant Total:	122.96
0	7/14/2015	Environ Pest Elimination	Electric Shop and Fitness Center Bug Service	600-601-420-06	75.00
				Warrant Total:	75.00
0	7/14/2015	Farm And Home Supply	4 Trenching Shovels	600-601-445-04	79.96
				Warrant Total:	79.96
0	7/14/2015	Fletcher-Reinhardt Co	Swivel-Line Stringing Alloy steel	600-601-460-02	936.00
0	7/14/2015	Fletcher-Reinhardt Co	Insulator pins, guards, bolts	600-601-460-02	295.00
0	7/14/2015	Fletcher-Reinhardt Co	Sleeves, Rubber Gloves	600-601-460-02	3,608.14
0	7/14/2015	Fletcher-Reinhardt Co	Meter Bases	600-601-460-02	1,883.66
0	7/14/2015	Fletcher-Reinhardt Co	Insulators	600-601-460-02	309.00
				Warrant Total:	7,031.80
0	7/14/2015	Frontier	Phone Line Service-Sub-station	600-601-435-07	37.60
				Warrant Total:	37.60
0	7/14/2015	Getz Fire Equipment	First Aid Supplies	100-501-450-02	12.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Getz Fire Equipment	First Aid Supplies	600-601-450-02	12.30
0	7/14/2015	Getz Fire Equipment	First Aid Supplies	700-701-450-02	12.30
0	7/14/2015	Getz Fire Equipment	First Aid Supplies	100-401-450-02	12.30
0	7/14/2015	Getz Fire Equipment	First Aid Supplies	100-301-450-02	37.00
Warrant Total:					86.20
0	7/14/2015	Glenwood High School	Half Panel Ad	100-101-435-03	225.00
Warrant Total:					225.00
0	7/14/2015	HD Supply Waterworks	macro 4"	700-701-460-02	665.00
0	7/14/2015	HD Supply Waterworks	macro 6"	700-701-460-02	430.00
Warrant Total:					1,095.00
0	7/14/2015	Henson Robinson Co	Planned Maintenance Agreement	600-601-420-06	427.00
0	7/14/2015	Henson Robinson Co	Planned Maintenance Agreement	700-701-420-06	427.00
0	7/14/2015	Henson Robinson Co	Lift Station units not working	700-701-420-01	605.00
Warrant Total:					1,459.00
0	7/14/2015	Karyn Herndon	Rec Refund-Zoo	100-301-425-01	35.00
Warrant Total:					35.00
0	7/14/2015	HD Supply Power Solutions, Ltd.	6' ARAC Flash Lanyard	600-601-460-02	85.00
Warrant Total:					85.00
0	7/14/2015	John Hummel	Rec Program	100-301-425-01	225.50
0	7/14/2015	John Hummel	Rec Program	100-301-425-01	202.95
Warrant Total:					428.45
0	7/14/2015	II Department Of Emplmnt	PR Batch 00004.03.2015 Unemployment	100-000-232-11	115.70
0	7/14/2015	II Department Of Emplmnt	PR Batch 00004.03.2015 Unemployment	120-000-232-11	5.77
0	7/14/2015	II Department Of Emplmnt	PR Batch 00004.03.2015 Unemployment	600-000-232-11	24.35
0	7/14/2015	II Department Of Emplmnt	PR Batch 00004.03.2015 Unemployment	700-000-232-11	37.08
0	7/14/2015	II Department Of Emplmnt	PR Batch 00002.04.2015 Unemployment	100-000-232-11	84.18
0	7/14/2015	II Department Of Emplmnt	PR Batch 00002.04.2015 Unemployment	120-000-232-11	2.00
0	7/14/2015	II Department Of Emplmnt	PR Batch 00002.04.2015 Unemployment	600-000-232-11	18.95
0	7/14/2015	II Department Of Emplmnt	PR Batch 00002.04.2015 Unemployment	700-000-232-11	21.62
0	7/14/2015	II Department Of Emplmnt	PR Batch 00005.04.2015 Unemployment	100-000-232-11	35.89
0	7/14/2015	II Department Of Emplmnt	PR Batch 00005.04.2015 Unemployment	600-000-232-11	11.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00005.04.2015 Unemployment	700-000-232-11	19.00
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00001.05.2015 Unemployment	100-000-232-11	10.32
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00001.05.2015 Unemployment	600-000-232-11	9.88
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00001.05.2015 Unemployment	700-000-232-11	7.95
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00003.05.2015 Unemployment	100-000-232-11	26.45
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00003.05.2015 Unemployment	600-000-232-11	18.45
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00003.05.2015 Unemployment	700-000-232-11	8.50
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00002.06.2015 Unemployment	100-000-232-11	17.44
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00002.06.2015 Unemployment	600-000-232-11	18.45
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00002.06.2015 Unemployment	700-000-232-11	13.19
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00004.06.2015 Unemployment	100-000-232-11	43.18
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00004.06.2015 Unemployment	600-000-232-11	18.55
0	7/14/2015	Il Department Of Emplmnt	PR Batch 00004.06.2015 Unemployment	700-000-232-11	16.23
0	7/14/2015	Il Department Of Emplmnt	Correct unemployment expense for second quarter	100-101-412-05	-5.49
Warrant Total:					578.81
0	7/14/2015	Illinois Environmental	NPDES Permit Fee-Yearly	100-401-420-04	1,000.00
Warrant Total:					1,000.00
0	7/14/2015	Illinois Meter Inc	corps. saddles and copper (invoices 1070500 and 1070500-01)	700-701-460-02	4,725.00
0	7/14/2015	Illinois Meter Inc	parts from quotes - chain sling 125.00 / valve tong 58.00	700-701-460-02	183.00
0	7/14/2015	Illinois Meter Inc	3/4" 90 degree unions	700-701-460-02	270.00
Warrant Total:					5,178.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF	100-000-232-06	1,251.15
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF	120-000-232-06	44.02
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF	600-000-232-06	1,623.80
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF	700-000-232-06	897.26
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Tier 2 Deduction	100-000-232-06	176.35
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Tier 2 Deduction	120-000-232-06	23.58
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Tier 2 Deduction	600-000-232-06	9.94
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Tier 2 Deduction	700-000-232-06	133.82
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Benefit	100-000-232-06	4,238.27
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Benefit	120-000-232-06	200.70
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Benefit	600-000-232-06	4,850.25
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Benefit	700-000-232-06	3,061.20
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	82.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	24.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	24.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.48
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.60
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	424.04
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.45
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00002.06.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00003.06.2015 IMRF	100-000-232-06	115.58
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00003.06.2015 IMRF	600-000-232-06	231.15
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00003.06.2015 IMRF	700-000-232-06	231.16
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00003.06.2015 IMRF Benefit	100-000-232-06	343.14
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00003.06.2015 IMRF Benefit	600-000-232-06	686.28
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00003.06.2015 IMRF Benefit	700-000-232-06	686.28
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF	100-000-232-06	1,331.14
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF	120-000-232-06	42.24
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF	600-000-232-06	1,616.55
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF	700-000-232-06	884.47
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Tier 2 Deduction	100-000-232-06	179.10
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Tier 2 Deduction	120-000-232-06	23.59
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Tier 2 Deduction	600-000-232-06	9.95
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Tier 2 Deduction	700-000-232-06	158.59
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Benefit	100-000-232-06	4,483.72
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Benefit	120-000-232-06	195.39
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Benefit	600-000-232-06	4,829.02
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Benefit	700-000-232-06	3,096.74
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	127.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	24.01
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	23.99
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	80.96
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	13.09
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	379.18
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.78
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00004.06.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00006.06.2015 IMRF	600-000-232-06	37.41
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00006.06.2015 IMRF	700-000-232-06	16.05
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00006.06.2015 IMRF Benefit	600-000-232-06	111.11
0	7/14/2015	Imrf Voluntary Life Insur	PR Batch 00006.06.2015 IMRF Benefit	700-000-232-06	47.61
0	7/14/2015	Imrf Voluntary Life Insur	Rounding adjustment for IMRF	100-101-412-03	-0.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					37,339.14
0	7/14/2015	IMUA	Forklift Training	600-601-413-02	500.00
0	7/14/2015	IMUA	Conference Registration and Golf Outing Fee	100-101-413-01	290.00
Warrant Total:					790.00
0	7/14/2015	Illinois National Bank	Ground Storage Loan Interest	700-701-490-01	226.76
0	7/14/2015	Illinois National Bank	Ground Storage Loan Principal	700-701-490-02	4,037.50
0	7/14/2015	Illinois National Bank	Bank Charges	700-701-435-06	42.64
Warrant Total:					4,306.90
0	7/14/2015	Scott Kains	Code Enforcement Attorney	100-101-415-02	546.00
Warrant Total:					546.00
0	7/14/2015	Lake Area Disposal Inc	Roll off trash service	600-601-420-06	395.00
Warrant Total:					395.00
0	7/14/2015	Lawson Products Inc	Drill Bits, fuses	100-401-450-02	42.82
0	7/14/2015	Lawson Products Inc	Drill Bits, fuses	100-501-450-02	42.82
0	7/14/2015	Lawson Products Inc	Drill Bits, fuses	600-601-450-02	42.82
0	7/14/2015	Lawson Products Inc	Drill Bits, fuses	700-701-450-02	42.82
0	7/14/2015	Lawson Products Inc	Cable ties	600-601-450-02	87.03
Warrant Total:					258.31
0	7/14/2015	Lincolnland Fs	Weed Killer	100-301-420-04	129.98
Warrant Total:					129.98
0	7/14/2015	Local Union 51 Ibew	PR Batch 00002.06.2015 Union Dues 51	600-000-232-16	373.19
0	7/14/2015	Local Union 51 Ibew	PR Batch 00002.06.2015 Union Dues 51	700-000-232-16	47.66
0	7/14/2015	Local Union 51 Ibew	PR Batch 00004.06.2015 Union Dues 51	600-000-232-16	373.15
0	7/14/2015	Local Union 51 Ibew	PR Batch 00004.06.2015 Union Dues 51	700-000-232-16	47.70
Warrant Total:					841.70
0	7/14/2015	Local 965 Iuoe	PR Batch 00002.06.2015 Union Dues 965	100-000-232-16	170.02
0	7/14/2015	Local 965 Iuoe	PR Batch 00002.06.2015 Union Dues 965	120-000-232-16	9.40
0	7/14/2015	Local 965 Iuoe	PR Batch 00002.06.2015 Union Dues 965	600-000-232-16	40.98
0	7/14/2015	Local 965 Iuoe	PR Batch 00002.06.2015 Union Dues 965	700-000-232-16	92.10
0	7/14/2015	Local 965 Iuoe	PR Batch 00004.06.2015 Union Dues 965	100-000-232-16	169.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Local 965 Iuoc	PR Batch 00004.06.2015 Union Dues 965	120-000-232-16	9.36
0	7/14/2015	Local 965 Iuoc	PR Batch 00004.06.2015 Union Dues 965	600-000-232-16	40.93
0	7/14/2015	Local 965 Iuoc	PR Batch 00004.06.2015 Union Dues 965	700-000-232-16	92.24
Warrant Total:					625.00
0	7/14/2015	Martin Equip Of Il	2 Clear Bulbs	100-401-430-02	74.46
Warrant Total:					74.46
0	7/14/2015	MASCO Packaging and Industrial Supply	toilet paper, paper towels, lg garbage bags	600-601-450-02	137.59
0	7/14/2015	MASCO Packaging and Industrial Supply	toilet paper, paper towels, lg garbage bags	700-701-450-02	137.58
0	7/14/2015	MASCO Packaging and Industrial Supply	toilet paper, paper towels, lg garbage bags	100-301-450-02	137.58
Warrant Total:					412.75
0	7/14/2015	Nino Materra	Rec Program	100-301-425-01	184.50
0	7/14/2015	Nino Materra	Rec Program	100-301-425-01	166.05
Warrant Total:					350.55
0	7/14/2015	Mauer Law PC	PR Batch 00004.06.2015 Mauer Law PC	100-000-232-15	147.65
0	7/14/2015	Mauer Law PC	PR Batch 00004.06.2015 Mauer Law PC	600-000-232-15	31.64
0	7/14/2015	Mauer Law PC	PR Batch 00004.06.2015 Mauer Law PC	700-000-232-15	31.63
Warrant Total:					210.92
0	7/14/2015	Menards	Front tank lever	600-601-420-04	14.98
0	7/14/2015	Menards	Head Rake, Blades, Drain Spade	100-401-445-04	177.34
0	7/14/2015	Menards	Sump pump for lift station	700-701-420-04	119.00
0	7/14/2015	Menards	tools-Pipe Wrench, screwdriver set, kneepads, trowel, hammer	700-701-445-04	208.40
Warrant Total:					519.72
0	7/14/2015	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	7/14/2015	Microchip Computer Solution	Rackspace and power 1U	100-101-436-03	149.49
0	7/14/2015	Microchip Computer Solution	Rackspace and power 1U	100-501-436-03	149.50
0	7/14/2015	Microchip Computer Solution	Rackspace and power 1U	600-601-436-03	149.50
0	7/14/2015	Microchip Computer Solution	Rackspace and power 1U	700-701-436-03	149.50
0	7/14/2015	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	7/14/2015	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
Warrant Total:					682.99
0	7/14/2015	Midwest Meter Inc	18 x 32 Pits	700-701-460-02	784.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Midwest Meter Inc	Rings	700-701-460-02	1,000.00
0	7/14/2015	Midwest Meter Inc	BM025HREL GALIC AND ITERW1300402	700-701-475-01	7,680.00
Warrant Total:					9,464.00
0	7/14/2015	Jennifer Mogren	Rec Refund	100-301-425-01	85.00
Warrant Total:					85.00
0	7/14/2015	Napa Of Auburn	Brake Cleaner	100-401-450-02	17.34
0	7/14/2015	Napa Of Auburn	Brake Cleaner	100-501-450-02	17.34
0	7/14/2015	Napa Of Auburn	Brake Cleaner	600-601-450-02	17.34
0	7/14/2015	Napa Of Auburn	Brake Cleaner	700-701-450-02	17.34
Warrant Total:					69.36
0	7/14/2015	NCPERS Group Life Ins	PR Batch 00004.06.2015 NCPERS	100-000-232-07	72.49
0	7/14/2015	NCPERS Group Life Ins	PR Batch 00004.06.2015 NCPERS	120-000-232-07	2.40
0	7/14/2015	NCPERS Group Life Ins	PR Batch 00004.06.2015 NCPERS	600-000-232-07	77.03
0	7/14/2015	NCPERS Group Life Ins	PR Batch 00004.06.2015 NCPERS	700-000-232-07	40.08
Warrant Total:					192.00
0	7/14/2015	Noonan's True Value	Fee for not returning plate compactor rental back on time	100-401-445-08	11.40
Warrant Total:					11.40
0	7/14/2015	Office Depot	Bank fees	600-601-435-06	22.67
0	7/14/2015	Office Depot	Bank fees	700-701-435-06	22.67
Warrant Total:					45.34
0	7/14/2015	OReilly Auto Parts	Mirror glue	100-401-450-02	4.73
0	7/14/2015	OReilly Auto Parts	Mirror glue	100-501-450-02	4.74
0	7/14/2015	OReilly Auto Parts	Mirror glue	600-601-450-02	4.74
0	7/14/2015	OReilly Auto Parts	Mirror glue	700-701-450-02	4.74
0	7/14/2015	OReilly Auto Parts	Ford C	100-101-430-02	165.37
0	7/14/2015	OReilly Auto Parts	Pipe Gaskets, Filters	100-101-430-02	44.01
0	7/14/2015	OReilly Auto Parts	Hanger	100-101-430-02	7.18
0	7/14/2015	OReilly Auto Parts	Muffler, tail pipe, gaskets	100-101-430-02	166.13
0	7/14/2015	OReilly Auto Parts	applied credit 145150 to invoice 144644	100-101-430-02	-72.67
0	7/14/2015	OReilly Auto Parts	Switch	100-401-430-02	28.99
0	7/14/2015	OReilly Auto Parts	Springs	100-401-430-02	11.98
0	7/14/2015	OReilly Auto Parts	Filter	100-401-430-02	3.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	OReilly Auto Parts	Oil	100-401-430-01	27.87
0	7/14/2015	OReilly Auto Parts	Latex gloves for inside sewer truck	700-701-450-02	14.49
0	7/14/2015	OReilly Auto Parts	Motor Oil	600-601-430-01	35.94
0	7/14/2015	OReilly Auto Parts	Filter	600-601-430-02	3.45
0	7/14/2015	OReilly Auto Parts	AC Valve	600-601-430-02	75.85
0	7/14/2015	OReilly Auto Parts	Front Pipe	100-301-430-02	22.27
0	7/14/2015	OReilly Auto Parts	Oil	100-301-430-01	35.98
0	7/14/2015	OReilly Auto Parts	Filter	100-301-430-02	3.45
0	7/14/2015	OReilly Auto Parts	Pipe gasket	100-301-430-02	12.20
0	7/14/2015	OReilly Auto Parts	Applied credit 144971 to invoice 144896	100-301-430-02	-5.22
0	7/14/2015	OReilly Auto Parts	EXH STUD KIT	100-301-430-02	7.49
0	7/14/2015	OReilly Auto Parts	EXH PIPE GASKET	100-301-430-02	17.44
0	7/14/2015	OReilly Auto Parts	Motor Oil	100-301-430-01	137.75
0	7/14/2015	OReilly Auto Parts	Filters	100-301-430-02	7.18
0	7/14/2015	OReilly Auto Parts	Oil-F250	700-701-430-01	27.87
0	7/14/2015	OReilly Auto Parts	Filters - F250	700-701-430-02	3.73
0	7/14/2015	OReilly Auto Parts	Hose Clamp	700-701-430-02	11.88
0	7/14/2015	OReilly Auto Parts	Hose Clamp	700-701-430-02	5.90
0	7/14/2015	OReilly Auto Parts	Adapter	700-701-430-02	2.14
0	7/14/2015	OReilly Auto Parts	Oil	700-701-430-01	71.88
0	7/14/2015	OReilly Auto Parts	Filters	700-701-430-02	10.54
0	7/14/2015	OReilly Auto Parts	Combo light for 1 ton	600-601-430-02	148.28
0	7/14/2015	OReilly Auto Parts	6 qts oil for M4525	100-501-430-01	31.98
0	7/14/2015	OReilly Auto Parts	oil filter/fuel filter for M4525	100-501-430-02	10.00
0	7/14/2015	OReilly Auto Parts	7 qts oil for M9823	100-501-430-01	37.97
0	7/14/2015	OReilly Auto Parts	oil filter for M9823	100-501-430-02	2.96
0	7/14/2015	OReilly Auto Parts	Floormats	100-401-430-05	29.99
0	7/14/2015	OReilly Auto Parts	Floormats	100-401-430-05	29.99
Warrant Total:					1,194.92
0	7/14/2015	Logan Patton	Building Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	7/14/2015	Pedigo Sod Company	Repair damage at 500 Woodland	600-601-420-04	1,862.50
Warrant Total:					1,862.50
0	7/14/2015	Donald Peters	Hamilton Service	100-201-420-06	400.00
0	7/14/2015	Donald Peters	Falcone Service	100-201-420-06	400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	800.00
0	7/14/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	196.03
				Warrant Total:	196.03
0	7/14/2015	Pitney Bowes	Postage machine rental	600-601-435-08	63.25
0	7/14/2015	Pitney Bowes	Postage machine rental	700-701-435-08	63.25
				Warrant Total:	126.50
0	7/14/2015	Prairie Analytical	HAA Re-sample	700-701-416-03	100.00
0	7/14/2015	Prairie Analytical	IL 1670300 Routine	700-701-416-03	75.00
0	7/14/2015	Prairie Analytical	IL 1670300.Boil Order	700-701-416-03	15.00
0	7/14/2015	Prairie Analytical	IL 1670300.Boil Order	700-701-416-03	15.00
0	7/14/2015	Prairie Analytical	Drinking Water May 2015	700-701-416-03	60.00
0	7/14/2015	Prairie Analytical	IL 1670300 Routine	700-701-416-03	75.00
				Warrant Total:	340.00
0	7/14/2015	Puritan Springs	Water Service	600-601-435-10	12.10
0	7/14/2015	Puritan Springs	Water Service	700-701-435-10	12.10
				Warrant Total:	24.20
0	7/14/2015	Q Quest	Service Agreement for Time Clocks	600-601-435-09	472.50
0	7/14/2015	Q Quest	Service Agreement for Time Clocks	700-701-435-09	472.50
				Warrant Total:	945.00
0	7/14/2015	Stephen Raupp	Rec Refund	100-301-425-01	80.00
				Warrant Total:	80.00
0	7/14/2015	Rural Electric Convenience	Electric Expense-Old Indian Trail	700-701-476-01	41.23
0	7/14/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	7/14/2015	Rural Electric Convenience	Electric Expense-Dusk Drive	700-701-476-01	215.30
				Warrant Total:	278.07
0	7/14/2015	Rush Truck Center, Springfield	Capital lease purchase 2015 Dump Truck per Ord 14-45 & Ord.15-0	150-401-445-01	117,601.00
0	7/14/2015	Rush Truck Center, Springfield	Less capital lease proceeds per Ord 15-02	150-000-384-01	-90,000.00
0	7/14/2015	Rush Truck Center, Springfield	Title fee for 2015 Dump Truck	100-401-430-05	105.00
				Warrant Total:	27,706.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2015	Rw Bradley Supply	can lock fittings for discharge hose on pump	700-701-445-04	251.30
				Warrant Total:	251.30
0	7/14/2015	Sangamon Cty Public Health	Animal Control Annual Contract	100-101-416-05	3,573.22
				Warrant Total:	3,573.22
0	7/14/2015	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	96,103.68
				Warrant Total:	96,103.68
0	7/14/2015	Schulte Supply	Red Marking Flags	600-601-450-02	1,080.00
0	7/14/2015	Schulte Supply	Blue Marking Flags	700-701-450-02	720.00
				Warrant Total:	1,800.00
0	7/14/2015	Simple Man Transportation	Sand	600-601-455-13	265.43
0	7/14/2015	Simple Man Transportation	Sand	700-701-455-13	535.37
				Warrant Total:	800.80
0	7/14/2015	Skateland South	3 weeks of skateing	100-301-425-01	669.00
				Warrant Total:	669.00
0	7/14/2015	Sloan Implement Co	Spindle Kit, Strap, Nut, Link	100-301-430-02	535.68
0	7/14/2015	Sloan Implement Co	Connector, Terminal, Switch, Wiring Harness, Blade, Spindle kit,	100-301-430-02	501.69
0	7/14/2015	Sloan Implement Co	Switch	100-301-430-02	5.29
0	7/14/2015	Sloan Implement Co	Cable	100-301-430-02	38.08
				Warrant Total:	1,080.74
0	7/14/2015	Big R Of Springfield	Handle, Bushings, pipe nipple	100-401-430-02	9.66
				Warrant Total:	9.66
0	7/14/2015	Springfield Plastics	Clay Adapter	100-401-455-14	10.32
				Warrant Total:	10.32
0	7/14/2015	Ryan Staley	Rec Program Camp	100-301-425-01	880.00
				Warrant Total:	880.00
0	7/14/2015	Staples Office Supply	Pastel colored paper	100-501-435-01	11.22
0	7/14/2015	Staples Office Supply	Office Supplies	600-601-435-01	27.72
0	7/14/2015	Staples Office Supply	Office Supplies	700-701-435-01	27.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	66.65
0	7/14/2015	South Comty Publications	Legals-Annexation Agreement Notice	100-101-435-03	41.25
				Warrant Total:	41.25
0	7/14/2015	Brian Su	Rec Refund	100-391-425-01	170.00
				Warrant Total:	170.00
0	7/14/2015	Sunbelt Rentals	Scissor Light Weight for Bike Path Rental-6/01/15 to 6/28/15	100-401-445-08	669.24
				Warrant Total:	669.24
0	7/14/2015	Systemax	Window Envelopes	600-601-435-01	131.87
0	7/14/2015	Systemax	Window Envelopes	700-701-435-01	131.88
				Warrant Total:	263.75
0	7/14/2015	Third Millennium	Bill Rendering	600-601-435-05	369.08
0	7/14/2015	Third Millennium	Bill Rendering	700-701-435-05	369.08
				Warrant Total:	738.16
0	7/14/2015	Tractor Supply	Camo Floormats-Hill	600-601-430-02	29.99
0	7/14/2015	Tractor Supply	Steering Wheel Cover-Hill	600-601-430-02	14.99
				Warrant Total:	44.98
0	7/14/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	7/14/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	7/14/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	7/14/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	7/14/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	778.91
0	7/14/2015	United Community Bank	Yard Waste Truck	120-401-445-08	2,284.05
0	7/14/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,077.65
				Warrant Total:	8,325.09
0	7/14/2015	United Life Insurance Company	PR Batch 00002.06.2015 United Life Insurance Co	600-000-232-07	169.32
0	7/14/2015	United Life Insurance Company	PR Batch 00004.06.2015 United Life Insurance Co	600-000-232-07	169.32
				Warrant Total:	338.64
0	7/14/2015	Village of Chatham Utilities	Curt Wood Utility Bills	100-000-232-15	290.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	290.41
0	7/14/2015	Village Of Chatham	Transfer Property Taxes	100-501-414-01	32,962.13
0	7/14/2015	Village Of Chatham	Transfer Property Taxes	100-000-323-01	5.20
				Warrant Total:	32,967.33
0	7/14/2015	Visa	IL Prof License & Fees-CPA License for Dierking	100-101-435-04	91.50
0	7/14/2015	Visa	Bowling-Rec Program	100-301-425-01	152.00
0	7/14/2015	Visa	Newly Elected Officials Workshop-Nina Lindhorst	100-101-413-02	65.00
				Warrant Total:	308.50
0	7/14/2015	Waste Management	Trash Service	600-601-420-06	170.65
0	7/14/2015	Waste Management	Trash Service	700-701-420-06	170.65
0	7/14/2015	Waste Management	Trash Service-Parks	100-301-420-06	261.86
				Warrant Total:	603.16
0	7/14/2015	Watts Copy Systems	Copier agreement-Police	100-501-435-09	248.03
				Warrant Total:	248.03
0	7/14/2015	Curt Wood	Plumbing Inspections	100-101-416-03	910.00
0	7/14/2015	Curt Wood	Less Utility Bill	100-000-232-15	-290.41
				Warrant Total:	619.59
0	7/14/2015	Workman Excavation	Water Bore / Butler Lane/Grindstone Road	700-701-460-01	1,000.00
				Warrant Total:	1,000.00
				Report Total:	373,810.37

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/25/2015 - 1:29PM
 Batch: 00010.06.2015 - Vacation Payout Payroll WH



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2015	Illinois Dept Of Revenue	PR Batch 00006.06.2015 State Income Tax	600-000-232-04	23.26
0	6/26/2015	Illinois Dept Of Revenue	PR Batch 00006.06.2015 State Income Tax	700-000-232-04	9.98
Warrant Total:					33.24
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 Federal Income Tax	600-000-232-02	23.96
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 FICA Employee Portion	600-000-232-03	51.56
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 FICA Employer Portion	600-000-232-03	51.56
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 Medicare Employee Portion	600-000-232-03	12.05
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 Medicare Employer Portion	600-000-232-03	12.05
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 Federal Income Tax	700-000-232-02	10.26
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 FICA Employee Portion	700-000-232-03	22.10
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 FICA Employer Portion	700-000-232-03	22.10
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 Medicare Employee Portion	700-000-232-03	5.18
0	6/26/2015	Internal Revenue Service	PR Batch 00006.06.2015 Medicare Employer Portion	700-000-232-03	5.18
Warrant Total:					216.00
Report Total:					249.24

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/25/2015 - 11:21AM
 Batch: 00009.06.2015 - Payroll WH



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2015	Averill Anderson	HRA insurance expense	100-101-412-02	23.04
0	6/26/2015	Averill Anderson	HRA insurance expense	600-601-412-02	146.16
0	6/26/2015	Averill Anderson	HRA insurance expense	700-701-412-02	146.15
Warrant Total:					315.35
0	6/26/2015	Axa Equitable	PR Batch 00004.06.2015 AXA Deferred Comp	100-000-232-19	43.41
0	6/26/2015	Axa Equitable	PR Batch 00004.06.2015 AXA Deferred Comp	600-000-232-19	9.31
0	6/26/2015	Axa Equitable	PR Batch 00004.06.2015 AXA Deferred Comp	700-000-232-19	9.30
0	6/26/2015	Axa Equitable	PR Batch 00004.06.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					127.02
0	6/26/2015	Illinois Dept Of Revenue	PR Batch 00004.06.2015 State Income Tax	100-000-232-04	2,823.14
0	6/26/2015	Illinois Dept Of Revenue	PR Batch 00004.06.2015 State Income Tax	120-000-232-04	50.30
0	6/26/2015	Illinois Dept Of Revenue	PR Batch 00004.06.2015 State Income Tax	600-000-232-04	1,255.74
0	6/26/2015	Illinois Dept Of Revenue	PR Batch 00004.06.2015 State Income Tax	700-000-232-04	794.21
Warrant Total:					4,923.39
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Federal Income Tax	100-000-232-02	8,358.09
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Federal Income Tax	120-000-232-02	149.11
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Federal Income Tax	600-000-232-02	5,113.60
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Federal Income Tax	700-000-232-02	2,697.39
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employee Portion	100-000-232-03	5,240.57
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employee Portion	120-000-232-03	88.04
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employee Portion	600-000-232-03	2,217.08
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employee Portion	700-000-232-03	1,420.83
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employer Portion	100-000-232-03	5,240.57
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employer Portion	120-000-232-03	88.04
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employer Portion	600-000-232-03	2,217.08
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 FICA Employer Portion	700-000-232-03	1,420.83
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employee Portion	100-000-232-03	1,225.67
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employee Portion	120-000-232-03	20.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employee Portion	600-000-232-03	518.53
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employee Portion	700-000-232-03	332.22
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employer Portion	100-000-232-03	1,225.67
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employer Portion	120-000-232-03	20.60
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employer Portion	600-000-232-03	518.53
0	6/26/2015	Internal Revenue Service	PR Batch 00004.06.2015 Medicare Employer Portion	700-000-232-03	332.22
Warrant Total:					38,445.27
0	6/26/2015	Liberty National	PR Batch 00004.06.2015 Liberty National Ins	100-000-232-07	45.34
0	6/26/2015	Liberty National	PR Batch 00004.06.2015 Liberty National Ins	600-000-232-07	8.02
0	6/26/2015	Liberty National	PR Batch 00004.06.2015 Liberty National Ins	700-000-232-07	25.20
0	6/26/2015	Liberty National	PR Batch 00004.06.2015 Liberty National Ins	100-000-232-07	62.70
0	6/26/2015	Liberty National	PR Batch 00004.06.2015 Liberty National Ins	120-000-232-07	2.42
0	6/26/2015	Liberty National	PR Batch 00004.06.2015 Liberty National Ins	600-000-232-07	7.23
0	6/26/2015	Liberty National	PR Batch 00004.06.2015 Liberty National Ins	700-000-232-07	42.65
Warrant Total:					193.56
0	6/26/2015	State Disbursement Unit	PR Batch 00004.06.2015 Child Support	100-000-232-14	824.13
0	6/26/2015	State Disbursement Unit	PR Batch 00004.06.2015 Child Support	120-000-232-14	69.10
0	6/26/2015	State Disbursement Unit	PR Batch 00004.06.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	6/26/2015	Valic	PR Batch 00004.06.2015 VALIC Def Comp	100-000-232-19	198.81
0	6/26/2015	Valic	PR Batch 00004.06.2015 VALIC Def Comp	600-000-232-19	277.60
0	6/26/2015	Valic	PR Batch 00004.06.2015 VALIC Def Comp	700-000-232-19	277.59
Warrant Total:					754.00
0	6/26/2015	Village Of Chatham	PR Batch 00004.06.2015 Police Pension	100-000-232-09	4,228.23
Warrant Total:					4,228.23
Report Total:					49,926.11