

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 33-15

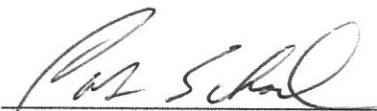
ACCOUNTS PAYABLE

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 28, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 07/24/2015 - 3:04PM
 Batch: 00007.07.2015 - Payroll WH 07/24/2015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2015	Axa Equitable	PR Batch 00003.07.2015 AXA Deferred Comp	100-000-232-19	43.39
0	7/24/2015	Axa Equitable	PR Batch 00003.07.2015 AXA Deferred Comp	600-000-232-19	9.29
0	7/24/2015	Axa Equitable	PR Batch 00003.07.2015 AXA Deferred Comp	700-000-232-19	9.30
0	7/24/2015	Axa Equitable	PR Batch 00003.07.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					126.98
0	7/24/2015	Illinois Dept Of Revenue	PR Batch 00003.07.2015 State Income Tax	100-000-232-04	2,860.09
0	7/24/2015	Illinois Dept Of Revenue	PR Batch 00003.07.2015 State Income Tax	120-000-232-04	50.35
0	7/24/2015	Illinois Dept Of Revenue	PR Batch 00003.07.2015 State Income Tax	600-000-232-04	1,222.21
0	7/24/2015	Illinois Dept Of Revenue	PR Batch 00003.07.2015 State Income Tax	700-000-232-04	721.25
0	7/24/2015	Illinois Dept Of Revenue	PR Batch 00004.07.2015 State Income Tax	100-000-232-04	1,226.90
0	7/24/2015	Illinois Dept Of Revenue	PR Batch 00004.07.2015 State Income Tax	600-000-232-04	74.90
0	7/24/2015	Illinois Dept Of Revenue	PR Batch 00004.07.2015 State Income Tax	700-000-232-04	72.71
Warrant Total:					6,228.41
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Federal Income Tax	100-000-232-02	8,719.87
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Federal Income Tax	120-000-232-02	148.15
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Federal Income Tax	600-000-232-02	4,903.47
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Federal Income Tax	700-000-232-02	2,467.35
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employee Portion	100-000-232-03	5,295.74
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employee Portion	120-000-232-03	88.16
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employee Portion	600-000-232-03	2,159.06
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employee Portion	700-000-232-03	1,293.06
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employer Portion	100-000-232-03	5,295.74
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employer Portion	120-000-232-03	88.16
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employer Portion	600-000-232-03	2,159.06
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 FICA Employer Portion	700-000-232-03	1,293.06
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employee Portion	100-000-232-03	1,238.53
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employee Portion	120-000-232-03	20.60
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employee Portion	600-000-232-03	504.97
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employee Portion	700-000-232-03	302.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employer Portion	100-000-232-03	1,238.53
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employer Portion	120-000-232-03	20.60
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employer Portion	600-000-232-03	504.97
0	7/24/2015	Internal Revenue Service	PR Batch 00003.07.2015 Medicare Employer Portion	700-000-232-03	302.44
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Federal Income Tax	100-000-232-02	10,825.76
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Federal Income Tax	600-000-232-02	361.26
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Federal Income Tax	700-000-232-02	350.63
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 FICA Employee Portion	100-000-232-03	2,034.14
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 FICA Employee Portion	600-000-232-03	129.68
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 FICA Employee Portion	700-000-737-03	125.87
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 FICA Employer Portion	100-000-232-03	2,034.14
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 FICA Employer Portion	600-000-232-03	129.68
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 FICA Employer Portion	700-000-232-03	125.87
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Medicare Employee Portion	100-000-232-03	475.73
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Medicare Employee Portion	600-000-232-03	30.32
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Medicare Employee Portion	700-000-232-03	29.44
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Medicare Employer Portion	100-000-232-05	475.73
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Medicare Employer Portion	600-000-232-03	30.32
0	7/24/2015	Internal Revenue Service	PR Batch 00004.07.2015 Medicare Employer Portion	700-000-232-03	29.44
Warrant Total:					55,231.97
0	7/24/2015	Liberty National	PR Batch 00003.07.2015 Liberty National Ins	100-000-232-07	45.35
0	7/24/2015	Liberty National	PR Batch 00003.07.2015 Liberty National Ins	600-000-232-07	8.02
0	7/24/2015	Liberty National	PR Batch 00003.07.2015 Liberty National Ins	700-000-232-07	25.19
0	7/24/2015	Liberty National	PR Batch 00003.07.2015 Liberty National Ins	100-000-232-07	61.19
0	7/24/2015	Liberty National	PR Batch 00003.07.2015 Liberty National Ins	120-000-232-07	2.41
0	7/24/2015	Liberty National	PR Batch 00003.07.2015 Liberty National Ins	600-000-232-07	7.23
0	7/24/2015	Liberty National	PR Batch 00003.07.2015 Liberty National Ins	700-000-232-07	28.95
Warrant Total:					178.34
0	7/24/2015	State Disbursement Unit	PR Batch 00003.07.2015 Child Support	100-000-232-14	824.13
0	7/24/2015	State Disbursement Unit	PR Batch 00003.07.2015 Child Support	120-000-232-14	69.10
0	7/24/2015	State Disbursement Unit	PR Batch 00003.07.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	7/24/2015	Valic	PR Batch 00003.07.2015 VALIC Def Comp	100-000-232-19	198.80
0	7/24/2015	Valic	PR Batch 00003.07.2015 VALIC Def Comp	600-000-232-19	277.60
0	7/24/2015	Valic	PR Batch 00003.07.2015 VALIC Def Comp	700-000-232-19	277.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 754.00
0	7/24/2015	Village Of Chatham	PR Batch 00003 07 2015 Police Pension	100-000-232-09	4,228.23
					Warrant Total: 4,228.23
					Report Total: 67,687.22

Accounts Payable
Voucher Approval List

User: alicco
Printed: 07/24/2015 - 11:03AM
Batch: 00005.07.2015 - 7/28/15 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	10 8 Video	10-8 Camera Video Camera	100-501-433-02	1,795.00
Warrant Total:					1,795.00
0	7/28/2015	Ace Hardware	cleaning supplies and light bulbs for all buildings	600-601-450-02	10.86
0	7/28/2015	Ace Hardware	cleaning supplies and light bulbs for all buildings	700-701-450-02	10.86
0	7/28/2015	Ace Hardware	weed killer	100-301-420-04	107.94
0	7/28/2015	Ace Hardware	2 Battery Photo 123 Pk2	100-401-450-02	6.49
0	7/28/2015	Ace Hardware	2 Battery Photo 123 Pk2	100-501-450-02	6.49
0	7/28/2015	Ace Hardware	2 Battery Photo 123 Pk2	600-601-450-02	6.50
0	7/28/2015	Ace Hardware	2 Battery Photo 123 Pk2	700-701-450-02	6.50
0	7/28/2015	Ace Hardware	Bug stop RTU 128oz	700-701-460-02	7.99
Warrant Total:					163.63
0	7/28/2015	All American Ready Mix	Concrete	500-401-455-12	264.00
Warrant Total:					264.00
0	7/28/2015	Alison Anderson	Rec Program	100-301-425-01	2,295.00
Warrant Total:					2,295.00
0	7/28/2015	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	41.46
0	7/28/2015	Aramark Uniform Services	Shop supplies-electric shop	600 601 450 02	53.53
0	7/28/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	20.32
0	7/28/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	20.32
0	7/28/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	20.32
0	7/28/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	20.32
0	7/28/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	7/28/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	7/28/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.89
0	7/28/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	7/28/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	7/28/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	7/28/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	7/28/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
Warrant Total:					294.37
0	7/28/2015	Averill Anderson	Employee Insurace Expense	100-101-412-02	7.62
0	7/28/2015	Averill Anderson	Employee Insurace Expense	600-601-412-02	839.48
0	7/28/2015	Averill Anderson	Employee Insurace Expense	700-701-412-02	839.24
Warrant Total:					1,686.34
0	7/28/2015	Bank Of Springfield	Note payment-water settlement	700-701-490-01	4,015.81
Warrant Total:					4,015.81
0	7/28/2015	BKL Concrete	Sidewalk repair at 412-418 E Mulberry and 921 Moneytree	500-401-455-01	2,850.00
Warrant Total:					2,850.00
0	7/28/2015	Eric Boerkett	Rec Program-Basketball	100-301-475-01	700.00
Warrant Total:					700.00
0	7/28/2015	Capitol Area Cleaners	Monthly cleaning expense	100-501-420-03	293.75
0	7/28/2015	Capitol Area Cleaners	Monthly cleaning expense	100-101-420-03	339.75
0	7/28/2015	Capitol Area Cleaners	Monthly cleaning expense	600-601-420-03	533.25
0	7/28/2015	Capitol Area Cleaners	Monthly cleaning expense	700-701-420-03	533.25
Warrant Total:					1,700.00
0	7/28/2015	CDS Office Technologies	Equipment Contract	600-601-435-09	86.68
0	7/28/2015	CDS Office Technologies	Equipment Contract	700-701-435-09	86.69
Warrant Total:					173.37
0	7/28/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	47.32
0	7/28/2015	Ameren Cilco	Natural Gas Expense	700-701-420-02	47.33
0	7/28/2015	Ameren Cilco	Natural Gas Expense	100-301-420-02	203.90
0	7/28/2015	Ameren Cilco	Natural Gas Expense	600-601-470-02	120.92
Warrant Total:					419.47
0	7/28/2015	Everett Coggins	Tow refund	100-101-491-01	250.00
Warrant Total:					250.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	Comcast Cable	Internet Service-Fitness Center	600-601-420-06	102.35
0	7/28/2015	Comcast Cable	Internet Service-Electric Shop	600-601-420-06	121.30
0	7/28/2015	Comcast Cable	Fax Lines	100-501-435-07	17.22
0	7/28/2015	Comcast Cable	Fax Lines	100-101-435-07	17.23
0	7/28/2015	Comcast Cable	Internet	600-601-420-06	109.95
0	7/28/2015	Comcast Cable	Internet	700-701-420-06	109.95
Warrant Total:					478.00
0	7/28/2015	City Water Light And Power	RR 4 US 66	700-701-476-01	3,921.06
Warrant Total:					3,921.06
0	7/28/2015	E-Bolt	Swivel Eye Hook, 3/8 Socket Adapter	700-701-430-02	48.73
Warrant Total:					48.73
0	7/28/2015	EEI Holding Corp.	Red light replacement at Main/Walnut	600-601-420-06	354.00
0	7/28/2015	EEI Holding Corp.	Yellow light replacement at Plummer and Main	600-601-420-06	209.00
0	7/28/2015	EEI Holding Corp.	Fixed PED buttons	600-601-420-06	944.00
Warrant Total:					1,507.00
0	7/28/2015	Emerald Data Solutions	Board Does Lt Service for Aug 2015 to July 2016	100-101-436-05	3,000.00
Warrant Total:					3,000.00
0	7/28/2015	Entenmann-Rovin Company	Retirement Badge and case for Chief Holm	100-501-450-01	154.25
Warrant Total:					154.25
0	7/28/2015	Fletcher-Reinhardt Co	connectors	600-601-460-02	529.00
0	7/28/2015	Fletcher-Reinhardt Co	Connectors	600-601-460-02	529.00
0	7/28/2015	Fletcher-Reinhardt Co	Dusk to Dawn Led Head Only 48 Watt	600-601-460-02	1,904.00
0	7/28/2015	Fletcher-Reinhardt Co	Cobra Heads	600-601-460-02	1,792.00
Warrant Total:					4,754.00
0	7/28/2015	Frontier	Phone line expense-CWLP	600-601-435-07	60.32
Warrant Total:					60.32
0	7/28/2015	GNB Industrial Power	Substation batteries	600-601-420-01	1,405.30
0	7/28/2015	GNB Industrial Power	Rack and Batteries for sub-station	600-601-420-01	7,924.00
Warrant Total:					9,329.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	Greene And Bradford Inc	W Walnut St. Construction & Inspection	900-401-460-01	947.34
0	7/28/2015	Greene And Bradford Inc	S. Main St. 10" Main Ext.	700-701-416-01	968.45
0	7/28/2015	Greene And Bradford Inc	Annexation of 104 Parcels	100-101-416-02	827.13
0	7/28/2015	Greene And Bradford Inc	Engineer File 2015	100-101-416-02	3,639.12
0	7/28/2015	Greene And Bradford Inc	Construction Observation	100-101-416-01	3,476.94
0	7/28/2015	Greene And Bradford Inc	2015 MFT Program	500-401-416-01	5,080.96
Warrant Total:					14,939.94
0	7/28/2015	Henson Robinson Co	Train Depot A/C Repair	100-101-420-04	282.71
0	7/28/2015	Henson Robinson Co	Police dept A/C repair	100-501-420-01	177.71
Warrant Total:					460.42
0	7/28/2015	ID Signs And Service	10 round posts	100-401-450-05	322.00
Warrant Total:					322.00
0	7/28/2015	II. BLUE	Photo Satin Paper 42x100	100-101-436-05	580.07
0	7/28/2015	II. BLUE	HP 81 Print Head /Cleaner Dye Cyan	100-101-436-05	190.00
0	7/28/2015	II. BLUE	HP 81 Print Head /Cleaner Dye Magenta	100-101-436-05	190.00
Warrant Total:					960.07
0	7/28/2015	Illinois Meter Inc	1 Union @ 135.46 and 4 inserts @ 4.00	700-701-460-02	151.46
Warrant Total:					151.46
0	7/28/2015	Illinois Mo	Cylinder & oxygens	600-601-450-02	164.10
Warrant Total:					164.10
0	7/28/2015	IMEA	Electric Expense	600-601-482-01	651,410.49
Warrant Total:					651,410.49
0	7/28/2015	Illinois National Bank	Ground Storage Loan	700-701-490-01	226.76
0	7/28/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
0	7/28/2015	Illinois National Bank	Bank Fees	700-701-435-06	42.64
Warrant Total:					4,306.90
0	7/28/2015	Interstate Batteries	Mt7 34 Car Bottery	100-501-430-02	203.95
Warrant Total:					203.95
0	7/28/2015	Laser Innovations	Recharge toner cartridge	600-601-435-01	79.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	Laser Innovations	Recharge toner cartridge	700-701-435-01	79.50
Warrant Total:					159.00
0	7/28/2015	Martin Equip Of II	4 hold down pins & inbound freight	100-401-430-02	107.00
0	7/28/2015	Martin Equip Of II	Bulbs	100-401-430-02	59.44
Warrant Total:					166.44
0	7/28/2015	MASCO Packaging and Industrial Supply	small garbage can liners for all buildings	600-601-450-02	9.50
0	7/28/2015	MASCO Packaging and Industrial Supply	small garbage can liners for all buildings	700-701-450-02	9.50
Warrant Total:					19.00
0	7/28/2015	Mauer Law PC	PR Batch 00001 07.2015 Mauer Law PC	100-000-232-15	147.64
0	7/28/2015	Mauer Law PC	PR Batch 00001 07.2015 Mauer Law PC	600-000-232-15	31.64
0	7/28/2015	Mauer Law PC	PR Batch 00001.07.2015 Mauer Law PC	700-000-232-15	31.64
Warrant Total:					210.92
0	7/28/2015	Motorola Communications	Starcom 71 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	7/28/2015	Jennifer Noggle	Tennis Camp Refund	100-301-425-01	45.00
Warrant Total:					45.00
0	7/28/2015	OReilly Auto Parts	6 qts. Oil M8185	100-501-430-01	31.98
0	7/28/2015	OReilly Auto Parts	Oil Filter M8185	100-501-430-02	3.29
0	7/28/2015	OReilly Auto Parts	2 Rear Rotors, Rear Brake Pads, M4525	100-501-430-02	99.38
0	7/28/2015	OReilly Auto Parts	Fuel Tank for M4525	100-501-430-02	204.67
0	7/28/2015	OReilly Auto Parts	Freon	100-301-430-02	39.96
0	7/28/2015	OReilly Auto Parts	Anti-freeze	100-301-430-02	43.98
0	7/28/2015	OReilly Auto Parts	Motor Oil	100-401-430-01	97.93
0	7/28/2015	OReilly Auto Parts	Battery-97 Diesel	100-301-430-02	169.28
0	7/28/2015	OReilly Auto Parts	6 Qrts. oil for M7582	100-501-430-01	31.98
0	7/28/2015	OReilly Auto Parts	Oil filter for M7582	100-501-430-02	3.45
0	7/28/2015	OReilly Auto Parts	6 Qrts. Oil for M4527	100-501-430-01	31.98
0	7/28/2015	OReilly Auto Parts	Oil filter for M4527	100-501-430-02	3.73
0	7/28/2015	OReilly Auto Parts	6 Qrts. oil for M4526	100-501-430-01	31.98
0	7/28/2015	OReilly Auto Parts	Oil Filter for M4526	100-501-430-02	3.73
0	7/28/2015	OReilly Auto Parts	6 Qrts Oil for M8186	100-501-430-01	31.98
0	7/28/2015	OReilly Auto Parts	Oil Filter for M8186	100-501-430-02	3.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	OReilly Auto Parts	Turn signal	100-301-430-02	6.65
0	7/28/2015	OReilly Auto Parts	Touch up paint for Ford Police cars	100-501-430-03	14.99
0	7/28/2015	OReilly Auto Parts	7 qrts. oil for M5638	100-501-430-01	37.97
0	7/28/2015	OReilly Auto Parts	Oil filter for M5638	100-501-430-02	2.96
0	7/28/2015	OReilly Auto Parts	6 qrts. Oil for M7447	100-501-430-01	31.98
0	7/28/2015	OReilly Auto Parts	Oil Filter for M7447	100-501-430-02	3.96
0	7/28/2015	OReilly Auto Parts	5 Qrts. Oil for M155887	100-501-430-01	29.95
0	7/28/2015	OReilly Auto Parts	1 Oil Filter for M155887	100-501-430-02	3.96
0	7/28/2015	OReilly Auto Parts	6 Qrts. Oil for M8081	100-501-430-01	31.98
0	7/28/2015	OReilly Auto Parts	1 Oil filter for M8081	100-501-430-02	3.45
0	7/28/2015	OReilly Auto Parts	5 Qrs. oil for M148803	100-501-430-01	25.99
0	7/28/2015	OReilly Auto Parts	1 Oil filter for M148803	100-501-430-02	3.45
0	7/28/2015	OReilly Auto Parts	5 qrs. oil for M167303	100-501-430-01	25.99
0	7/28/2015	OReilly Auto Parts	1 Oil filter for M167303	100-501-430-02	3.96
0	7/28/2015	OReilly Auto Parts	1 Battery for M167303	100-501-430-02	82.27
0	7/28/2015	OReilly Auto Parts	1 Set of Wiper Blades for M167303	100-501-430-02	14.06
0	7/28/2015	OReilly Auto Parts	5 Qrts oil for M153339	100-501-430-01	29.95
0	7/28/2015	OReilly Auto Parts	1 Oil filter for M153339	100-501-430-02	3.45
0	7/28/2015	OReilly Auto Parts	1 Battery for M153339	100-501-430-02	74.03
0	7/28/2015	OReilly Auto Parts	Valve core, Valve remover	100-401-450-02	19.02
0	7/28/2015	OReilly Auto Parts	Valve core, Valve remover	100-501-450-02	19.02
0	7/28/2015	OReilly Auto Parts	Valve core, Valve remover	600-601-450-02	19.03
0	7/28/2015	OReilly Auto Parts	Valve core, Valve remover	700-701-450-02	19.03
0	7/28/2015	OReilly Auto Parts	Glass Cleaner	100-401-450-02	5.49
0	7/28/2015	OReilly Auto Parts	Glass Cleaner	100-501-450-02	5.49
0	7/28/2015	OReilly Auto Parts	Glass Cleaner	600-601-450-02	5.49
0	7/28/2015	OReilly Auto Parts	Glass Cleaner	700-701-450-02	5.49
0	7/28/2015	OReilly Auto Parts	Wiper fluid	100-401-450-02	11.94
0	7/28/2015	OReilly Auto Parts	Wiper fluid	100-501-450-02	11.94
0	7/28/2015	OReilly Auto Parts	Wiper fluid	600-601-450-02	11.94
0	7/28/2015	OReilly Auto Parts	Wiper fluid	700-701-450-02	11.94
0	7/28/2015	OReilly Auto Parts	1 Oil filter for M167302	100-501-430-02	3.79
0	7/28/2015	OReilly Auto Parts	Oil for M167302	100-501-430-01	19.20
Warrant Total:					1,432.42
0	7/28/2015	Peoples Bank and Trust	TIF Bonds final payment	900-101-490-01	1,875.00
0	7/28/2015	Peoples Bank and Trust	TIF Bonds final payment	900-101-490-02	125,000.00
Warrant Total:					126,875.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	Donald Peters	Shaffer Service	100-201-420-06	400.00
				Warrant Total:	400.00
0	7/28/2015	Petersburg Plumbing And Exc	Jet Nozzel Removal	700-701-420-06	220.00
				Warrant Total:	220.00
0	7/28/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	226.46
0	7/28/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	237.20
				Warrant Total:	463.66
0	7/28/2015	Prairie Analytical	Water Testing/ Boil Order	700-701-416-03	15.00
0	7/28/2015	Prairie Analytical	Water Testing/ Boil Order	700-701-416-03	75.00
				Warrant Total:	90.00
0	7/28/2015	Reserve Account	Meter machine postage	600-601-435-02	1,000.00
0	7/28/2015	Reserve Account	Meter machine postage	700-701-435-02	1,000.00
				Warrant Total:	2,000.00
0	7/28/2015	RP Lumber Co	Paint	100-301-420-04	65.98
0	7/28/2015	RP Lumber Co	Boards for concrete	100-401-455-14	11.90
0	7/28/2015	RP Lumber Co	Lumber for concrete	100-401-160-02	20.72
0	7/28/2015	RP Lumber Co	Concrete broom	100-401-445-04	14.99
				Warrant Total:	113.59
0	7/28/2015	Rush Truck Center, Springfield	1 Filter A & 1 Filter	100-401-430-02	149.31
0	7/28/2015	Rush Truck Center, Springfield	1 F W Sepr & 1 KT Strm (Fuel Filters)	100-401-430-02	111.46
				Warrant Total:	260.77
0	7/28/2015	Selvaggi Steel	steel for water truck	700-701-430-03	585.10
				Warrant Total:	585.10
0	7/28/2015	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	84.11
0	7/28/2015	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,355.74
0	7/28/2015	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,968.19
0	7/28/2015	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	983.19
0	7/28/2015	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,374.24
0	7/28/2015	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,244.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	7,010.06
0	7/28/2015	Sloan Implement Co	Eyebolt	100-301-430-02	25.14
				Warrant Total:	25.14
0	7/28/2015	Snap On	Swivel Base	700-701-445-04	59.50
				Warrant Total:	59.50
0	7/28/2015	Sorling, Northrup	For services thru June 30, 2015	100-101-415-01	4,950.00
0	7/28/2015	Sorling, Northrup	For services thru June 30, 2015	100 101 415 01	1,000.00
				Warrant Total:	5,950.00
0	7/28/2015	Spfld Sangamon Co Regional Plan	4th quarter cost of SATS Street & Highway activities	100-101-416-03	2,289.68
				Warrant Total:	2,289.68
0	7/28/2015	South Sangamon Water Commission	Water Expense	700-701-478-01	194,341.35
				Warrant Total:	194,341.35
0	7/28/2015	South County Publications	Legal Notice	100 101 435 03	16.20
				Warrant Total:	16.20
0	7/28/2015	Sunbelt Rentals	Scissor rental from 6/29 to 7/26	100-401-445-08	669.24
				Warrant Total:	669.24
0	7/28/2015	Tractor Supply	fertilizer spreader	100-301-445-04	499.99
				Warrant Total:	499.99
0	7/28/2015	Turfwerks	Blades per Mskc G	100-301-430-02	297.77
				Warrant Total:	297.77
0	7/28/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	7/28/2015	United Community Bank	Yard Waste Truck Lease	120-401-445-08	2,279.05
0	7/28/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	7/28/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	7/28/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	7/28/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
				Warrant Total:	7,205.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2015	Village Of Chatham	Police Pension Contribution	100-501-414-01	3,604.38
0	7/28/2015	Village Of Chatham	Interest	100-000-323-01	0.06
				Warrant Total:	3,604.44
0	7/28/2015	Workman Excavation	371 Grindstone - Water Service	700-701-460-01	1,000.00
				Warrant Total:	1,000.00
				Report Total:	1,069,400.60