

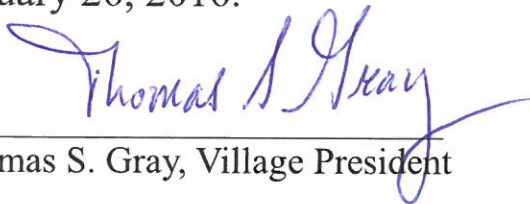
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 02-16

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, January 26, 2016.



Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: alicco
 Printed: 01/22/2016 - 1:34PM
 Batch: 00004.01.2016 - 01/26/2016 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Acc Hardware	Batteries, cord,wire brush	100-401-450-02	21.76
0	1/26/2016	Acc Hardware	Garden Sprayer	100-401-450-02	17.99
0	1/26/2016	Acc Hardware	Paint for signs	100-301-450-05	14.59
0	1/26/2016	Acc Hardware	air freashner	600-601-450-02	7.16
0	1/26/2016	Acc Hardware	hand soap	600-601-450-02	7.98
0	1/26/2016	Acc Hardware	trash bags	600-601-450-02	29.98
0	1/26/2016	Acc Hardware	trash bags	600-601-450-02	31.98
0	1/26/2016	Acc Hardware	409	600-601-450-02	2.99
0	1/26/2016	Acc Hardware	pine-sol	600-601-450-02	4.59
0	1/26/2016	Acc Hardware	toilet bowl cleaner	600-601-450-02	5.38
0	1/26/2016	Acc Hardware	faucet screens	600-601-450-02	2.99
0	1/26/2016	Acc Hardware	hose nozzle	600-601-450-02	9.99
0	1/26/2016	Acc Hardware	mop head	600-601-450-02	8.99
0	1/26/2016	Acc Hardware	odor eliminator	600-601-450-02	19.99
0	1/26/2016	Acc Hardware	odor eliminator	600-601-450-02	15.99
0	1/26/2016	Acc Hardware	mop bucket	600-601-450-02	69.99
0	1/26/2016	Acc Hardware	swiffer duster	600-601-450-02	9.99
0	1/26/2016	Acc Hardware	mopstick	600-601-450-02	14.99
0	1/26/2016	Acc Hardware	shop towels	600-601-450-02	4.39
0	1/26/2016	Acc Hardware	window caulk	600-601-450-02	3.99
0	1/26/2016	Acc Hardware	hand soap	600-601-450-02	2.99
0	1/26/2016	Acc Hardware	dawn soap	600-601-450-02	3.99
0	1/26/2016	Acc Hardware	door seal	600-601-450-02	14.99
0	1/26/2016	Acc Hardware	shop towels	600-601-450-02	13.17
0	1/26/2016	Acc Hardware	starter fluid	600-601-450-06	9.98
0	1/26/2016	Acc Hardware	utility knife	600-601-445-04	27.98
0	1/26/2016	Acc Hardware	rule tape	600-601-445-04	19.99
0	1/26/2016	Acc Hardware	Tank Exchange	700-701-450-02	21.99
0	1/26/2016	Acc Hardware	part for shop toilet.	100-401-430-02	3.25
0	1/26/2016	Acc Hardware	part for shop toilet.	100-501-430-02	3.25
0	1/26/2016	Acc Hardware	part for shop toilet.	600-601-430-02	3.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Ace Hardware	part for shop toilet.	700-701-430-02	3.24
0	1/26/2016	Ace Hardware	two shovels	100-301-445-04	35.98
0	1/26/2016	Ace Hardware	light bulbs	600-601-450-02	2.87
0	1/26/2016	Ace Hardware	light bulbs	700-701-450-02	2.87
0	1/26/2016	Ace Hardware	spray varnish for signs	100-301-450-02	19.98
0	1/26/2016	Ace Hardware	toggle bolts	600-601-460-02	6.45
Warrant Total:					501.92
0	1/26/2016	Ace Fire Equipment Inc	Hoses for Diamonds	100-301-420-04	350.60
Warrant Total:					350.60
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	6.90
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	6.89
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	6.89
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	6.89
0	1/26/2016	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	41.46
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	53.53
0	1/26/2016	Aramark Uniform Services	Shop Supplies-New sts/water shop	100-401-450-02	15.14
0	1/26/2016	Aramark Uniform Services	Shop Supplies-New sts/water shop	700-701-450-02	15.15
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	18.66
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	18.65
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	18.65
0	1/26/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	18.65
0	1/26/2016	Aramark Uniform Services	Mat Service-Adm Building	100-101-420-06	14.60
0	1/26/2016	Aramark Uniform Services	Mat Service-Adm Building	600-601-420-06	14.61
0	1/26/2016	Aramark Uniform Services	Mat Service-Adm Building	700-701-420-06	14.61
0	1/26/2016	Aramark Uniform Services	Mat Service-Utility Office	600-601-420-06	23.35
0	1/26/2016	Aramark Uniform Services	Mat Service-Utility Office	700-701-420-06	23.36
Warrant Total:					317.99
0	1/26/2016	Arrow Trailer And Equipment	Lite hames for plow	100-401-430-02	164.18
0	1/26/2016	Arrow Trailer And Equipment	H/L Bulb for plow.	100-401-430-02	22.35
Warrant Total:					186.53
0	1/26/2016	Canham Graphics	Lettering and Wrapping of new truck (2016)	100-501-445-01	750.00
Warrant Total:					750.00
0	1/26/2016	Capitol Area Cleaners	Monthly cleaning service-Police	100-501-420-03	293.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Capitol Area Cleaners	Monthly cleaning service-Adm	100-101-420-03	339.75
0	1/26/2016	Capitol Area Cleaners	Monthly cleaning service-Utility Office	600-601-420-03	533.25
0	1/26/2016	Capitol Area Cleaners	Monthly cleaning service-Utility Office	700-701-420-03	533.25
Warrant Total:					1,700.00
0	1/26/2016	Comcast Business	Phone Service Electric Shop	600-601-435-07	73.26
0	1/26/2016	Comcast Business	Phone Service-Parks	100-301-435-07	71.66
0	1/26/2016	Comcast Business	Phone Service-Utility Office	600-601-435-07	139.58
0	1/26/2016	Comcast Business	Phone Service-Utility Office	700-701-435-07	139.58
0	1/26/2016	Comcast Business	Phone Service-Adm Phone Service	100-101-435-07	443.14
0	1/26/2016	Comcast Business	Phone Service-Police Phone Service	100-501-435-07	443.15
0	1/26/2016	Comcast Business	Water Phone Service	700-701-435-07	73.26
Warrant Total:					1,383.63
0	1/26/2016	Comcast Cable	Electric Shop Internet	600-601-420-06	79.90
0	1/26/2016	Comcast Cable	Electric Shop Phone Service	600-601-435-07	51.40
0	1/26/2016	Comcast Cable	Fitness Center Internet	600-601-420-06	114.35
0	1/26/2016	Comcast Cable	Fax Line Service	100-501-435-07	12.47
0	1/26/2016	Comcast Cable	Fax Line Service	100-101-435-07	12.48
0	1/26/2016	Comcast Cable	Internet Service	600-601-420-06	117.20
0	1/26/2016	Comcast Cable	Internet Service	700-701-420-06	117.20
Warrant Total:					505.00
0	1/26/2016	Niemann Foods Inc	Soda machine refill	600-601-435-10	37.94
Warrant Total:					37.94
0	1/26/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,739.34
Warrant Total:					2,739.34
0	1/26/2016	Dearborn National Life Insurance	PR Batch 00001.01.2016 Life Ins & Disability	100-000-232-07	317.84
0	1/26/2016	Dearborn National Life Insurance	PR Batch 00001.01.2016 Life Ins & Disability	120-000-232-07	8.11
0	1/26/2016	Dearborn National Life Insurance	PR Batch 00001.01.2016 Life Ins & Disability	600-000-232-07	124.70
0	1/26/2016	Dearborn National Life Insurance	PR Batch 00001.01.2016 Life Ins & Disability	700-000-232-07	99.64
Warrant Total:					550.29
0	1/26/2016	Drake-Scruggs Equipment	Marker Kit	100-401-445-04	100.41
Warrant Total:					100.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	E-Bolt	Dewalt Lens Protector and Milwaukee Sawzall Torch Blade	700-701-445-04	37.88
				Warrant Total:	37.88
0	1/26/2016	Egzhi Electric	Signal repair at Plummer and Rt 4	600-601-420-06	255.00
				Warrant Total:	255.00
0	1/26/2016	Emerson Press	Pedestrian Stop Cards	100-501-435-05	55.12
0	1/26/2016	Emerson Press	electric depr door hangers	600-601-435-05	107.45
				Warrant Total:	162.57
0	1/26/2016	Fletcher-Reinhardt Co	1/0 reel of epr urd	600-601-460-02	7,456.25
0	1/26/2016	Fletcher-Reinhardt Co	safety hose (rubber gus)	600-601-445-04	1,560.00
0	1/26/2016	Fletcher-Reinhardt Co	safety hose (rubber gus) cleaner	600-601-450-06	23.60
0	1/26/2016	Fletcher-Reinhardt Co	25amp fuse for fused elbow	600-601-460-02	318.75
0	1/26/2016	Fletcher-Reinhardt Co	Long elbow repair kit	600-601-460-02	735.00
				Warrant Total:	10,093.60
0	1/26/2016	Frontier	CWLP Phone Line Expense	600-601-435-07	67.86
				Warrant Total:	67.86
0	1/26/2016	German - Bliss	part for leaf blower	100-301-445-04	11.40
				Warrant Total:	11.40
0	1/26/2016	Greene And Bradford Inc	Manor Hill 2, Manor Hill 4, Breckenridge Manor	100-101-416-01	1,319.52
0	1/26/2016	Greene And Bradford Inc	Bike Trail Project-force account/authorization	110-301-460-01	327.24
				Warrant Total:	1,646.76
0	1/26/2016	Henson Robinson Co	Furnance maintenance	100-101-420-04	110.00
				Warrant Total:	110.00
0	1/26/2016	ID Signs And Service	Stop signs, street signs	500-401-455-14	1,520.00
				Warrant Total:	1,520.00
0	1/26/2016	Illinois Meter Inc	Valve Boxes	700-701-460-02	693.44
0	1/26/2016	Illinois Meter Inc	Setters	700-701-460-02	2,385.00
0	1/26/2016	Illinois Meter Inc	Drop In Risers	700-701-475-01	1,171.00
0	1/26/2016	Illinois Meter Inc	15 setters	700-701-475-01	498.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Illinois-Mo	Tank and chemicals	600-601-450-02	4,747.94
				Warrant Total:	185.40
0	1/26/2016	IMEA	Electric Expense	600-601-482-01	479,288.83
				Warrant Total:	479,288.83
0	1/26/2016	IMUA	Monthly Safety Meeting-Power/Hand Tool Safety	600-601-413-02	500.00
				Warrant Total:	500.00
0	1/26/2016	Interstate Batteries	Interstate Car Battery for M167302	100-501-430-02	116.00
				Warrant Total:	116.00
0	1/26/2016	Julie Inc	2016 Annual Assessment	600-601-420-06	1,559.17
0	1/26/2016	Julie Inc	2016 Annual Assessment	700-701-420-06	1,559.17
				Warrant Total:	3,118.34
0	1/26/2016	Letac Mtu 10	Annual dues for training at MTU. 10	100-501-413-02	1,214.00
				Warrant Total:	1,214.00
0	1/26/2016	Lincolnland Concrete, Inc.	Concrete at New Shop	110-401-460-01	456.41
				Warrant Total:	456.41
0	1/26/2016	Martin Equip Of Il	Board approved plow box for enloader rental	100-401-445-08	750.00
0	1/26/2016	Martin Equip Of Il	Board approved plow box for chloader rental	100-401-445-08	750.00
				Warrant Total:	1,500.00
0	1/26/2016	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	92.85
0	1/26/2016	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	86.85
				Warrant Total:	179.70
0	1/26/2016	Menards	6 piece router bit set	100-301-445-04	6.99
0	1/26/2016	Menards	Draft Guard	600-601-460-02	7.99
0	1/26/2016	Menards	7-1/4" metal blade	600-601-445-04	49.98
0	1/26/2016	Menards	8" recip blade 6pk	600-601-445-04	15.49
0	1/26/2016	Menards	window cleaner	600-601-450-02	3.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Midwest Meter Inc	LCD w/itron com	700-701-475-01	83.83
				Warrant Total:	3,840.00
0	1/26/2016	Motorola Communications	Siarcom 21 Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	1/26/2016	Mr Battery	Battery for battery back up.	100-501-435-01	39.99
				Warrant Total:	39.99
0	1/26/2016	Napa Of Auburn	Super clean degreasers	100-301-450-02	154.63
0	1/26/2016	Napa Of Auburn	Brake Cleaner	100-401-450-02	25.11
0	1/26/2016	Napa Of Auburn	Brake Cleaner	100-501-450-02	25.11
0	1/26/2016	Napa Of Auburn	Brake Cleaner	600-601-450-02	25.11
0	1/26/2016	Napa Of Auburn	Brake Cleaner	700-701-450-02	25.11
				Warrant Total:	255.07
0	1/26/2016	National Tree Care	Emergency Tree Removal Along Rt 4	100-401-420-06	2,000.00
0	1/26/2016	National Tree Care	Line Clearance fro Dec 2015-Jan2016	600-601-420-05	8,000.00
				Warrant Total:	10,000.00
0	1/26/2016	Office Depot	office supplies for utility office and admin building	600-601-435-01	50.98
0	1/26/2016	Office Depot	office supplies for utility office and admin building	700-701-435-01	50.98
				Warrant Total:	101.96
0	1/26/2016	OReilly Auto Parts	Filters-Freighliner	600-601-430-02	72.94
0	1/26/2016	OReilly Auto Parts	Oil-Freighliner	600-601-430-01	71.96
0	1/26/2016	OReilly Auto Parts	Air plug, tire gauge,air chuck	100-401-430-02	29.77
0	1/26/2016	OReilly Auto Parts	Motor Oil	100-401-430-01	107.88
0	1/26/2016	OReilly Auto Parts	Diesel Fuel Additive	100-401-430-02	179.88
0	1/26/2016	OReilly Auto Parts	Filters for 01 Ford F550	600-601-430-02	52.72
0	1/26/2016	OReilly Auto Parts	Oil for 01 Ford F550	600-601-430-01	71.96
0	1/26/2016	OReilly Auto Parts	2 Qrts. Oil for M167302	100-501-430-01	11.98
0	1/26/2016	OReilly Auto Parts	Starter Fluid	100-401-450-02	1.94
0	1/26/2016	OReilly Auto Parts	Starter Fluid	100-501-450-02	1.94
0	1/26/2016	OReilly Auto Parts	Starter Fluid	600-601-450-02	1.94
0	1/26/2016	OReilly Auto Parts	Starter Fluid	700-701-450-02	1.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	OReilly Auto Parts	Grease	100-401-430-02	10.22
0	1/26/2016	OReilly Auto Parts	Grease	100-501-450-02	10.22
0	1/26/2016	OReilly Auto Parts	Grease	600-601-450-02	10.23
0	1/26/2016	OReilly Auto Parts	Grease	700-701-450-02	10.23
0	1/26/2016	OReilly Auto Parts	Air filters, fuel filters for Street Backhoe	100-401-430-02	89.26
0	1/26/2016	OReilly Auto Parts	Oil for Street Backhoe	100-401-430-01	53.97
0	1/26/2016	OReilly Auto Parts	Filters for Cat Backhoe	700-701-430-02	118.30
0	1/26/2016	OReilly Auto Parts	Oil for Cat Backhoe	700-701-430-01	53.97
0	1/26/2016	OReilly Auto Parts	Oil	700-701-430-01	31.98
0	1/26/2016	OReilly Auto Parts	Filters	700-701-430-02	15.24
0	1/26/2016	OReilly Auto Parts	Battery Cable	100-401-430-02	7.49
0	1/26/2016	OReilly Auto Parts	Water Pump M7447	100-501-430-02	40.41
0	1/26/2016	OReilly Auto Parts	Belt M7447	100-501-430-02	28.90
0	1/26/2016	OReilly Auto Parts	Antifreeze M7447	100-501-430-02	25.98
0	1/26/2016	OReilly Auto Parts	Oil for 07-F350	600-601-430-01	71.96
0	1/26/2016	OReilly Auto Parts	Filters for 07-F350	600-601-430-02	98.23
0	1/26/2016	OReilly Auto Parts	Filters for 2014 F550	600-601-430-02	26.79
0	1/26/2016	OReilly Auto Parts	Oil for 2014 F550	600-601-430-01	51.98
0	1/26/2016	OReilly Auto Parts	Rear Rotors M155887	100-501-430-02	43.08
0	1/26/2016	OReilly Auto Parts	Front Rotors M155887	100-501-430-02	80.96
0	1/26/2016	OReilly Auto Parts	Front Brake Pads M155887	100-501-430-02	47.74
0	1/26/2016	OReilly Auto Parts	Rear Brake Pads M155887	100-501-430-02	37.79
Warrant Total:					1,571.79
0	1/26/2016	Orkin Pest Control	Utility Office Pest Control	600-601-420-06	375.49
0	1/26/2016	Orkin Pest Control	Utility Office Pest Control	700-701-420-06	375.50
0	1/26/2016	Orkin Pest Control	Adm and Police Pest Control	100-101-420-06	430.85
0	1/26/2016	Orkin Pest Control	Adm and Police Pest Control	100-501-420-06	430.85
0	1/26/2016	Orkin Pest Control	Depot Pest Control	100-101-420-06	773.57
Warrant Total:					2,386.26
0	1/26/2016	Lynn Peavey Company	Adjusta Expandable Evidence Tube	100-501-450-03	53.00
0	1/26/2016	Lynn Peavey Company	Evidence Tube	100-501-450-03	20.70
Warrant Total:					73.70
0	1/26/2016	Donald Peters	Perkins Service	100-201-420-06	400.00
0	1/26/2016	Donald Peters	Pitt Service	100-201-420-06	400.00
Warrant Total:					800.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0630	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0631	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0632	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0633	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0634	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0635	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0636	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0637	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0638	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0639	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0640	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0641	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0642	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0643	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0644	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0645	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0646	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0647	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0648	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0649	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0650	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0651	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0652	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	Lead and Copper Testing-work order 15G0653	700-701-416-03	18.00
0	1/26/2016	Prairie Analytical	TDS/Manganese Testing-work order 15I0501	700-701-416-03	385.00
Warrant Total:					817.00
0	1/26/2016	Professional Safety Systems	Extension Panels, Sliding window	100-501-445-01	598.00
Warrant Total:					598.00
0	1/26/2016	Puritan Springs	Drinking Water Service	600-601-435-10	12.85
0	1/26/2016	Puritan Springs	Drinking Water Service	700-701-435-10	12.85
Warrant Total:					25.70
0	1/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	204.97
0	1/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	26.94
0	1/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	46.93
Warrant Total:					278.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Reserve Account	Meter Postage	600-601-435-02	1,000.00
0	1/26/2016	Reserve Account	Meter Postage	700-701-435-02	1,000.00
				Warrant Total:	2,000.00
0	1/26/2016	RP Lumber Co	building materials for old water/street shop	100-501-420-01	21.19
0	1/26/2016	RP Lumber Co	building materials for old water/street shop	600-601-420-01	21.19
0	1/26/2016	RP Lumber Co	building materials for old water/street shop	700-701-420-01	21.19
0	1/26/2016	RP Lumber Co	building materials for old water/street shop	100-501-420-01	35.69
0	1/26/2016	RP Lumber Co	building materials for old water/street shop	600-601-420-01	35.69
0	1/26/2016	RP Lumber Co	building materials for old water/street shop	700-701-420-01	35.69
0	1/26/2016	RP Lumber Co	Lumber for signs	100-301-450-05	18.24
				Warrant Total:	188.88
0	1/26/2016	Sgro,Hanrahan,Durr & Rabin	Amcten Agreement	100-101-415-01	270.00
0	1/26/2016	Sgro,Hanrahan,Durr & Rabin	710 Mulberry Street Flood and Water Damage	100-101-415-01	67.50
0	1/26/2016	Sgro,Hanrahan,Durr & Rabin	E-mail with Kimsey and Amy Beyer - Annexation	100-101-415-01	180.00
				Warrant Total:	517.50
0	1/26/2016	Shell Fleet Plus	Adm gas expense	100-101-430-01	14.73
0	1/26/2016	Shell Fleet Plus	Parks fuel expense	100-301-430-01	105.91
0	1/26/2016	Shell Fleet Plus	Police fuel expense	100-501-430-01	1,496.23
0	1/26/2016	Shell Fleet Plus	Streets fuel expense	100-401-430-01	896.78
0	1/26/2016	Shell Fleet Plus	Electric fuel expense	600-601-430-01	619.90
0	1/26/2016	Shell Fleet Plus	Water fuel expense	700-701-430-01	400.53
				Warrant Total:	3,534.08
0	1/26/2016	Big R Of Springfield	Chain, binder, clew slip hook	100-401-430-02	154.93
				Warrant Total:	154.93
0	1/26/2016	South County Publications	Legals-Zoning Public Hearing	100-101-435-03	31.80
0	1/26/2016	South County Publications	Legals-Zoning Public Hearing-Annexation	100-101-435-03	33.60
				Warrant Total:	65.40
0	1/26/2016	Systemax	Payroll Check Stock	600-601-435-01	82.64
0	1/26/2016	Systemax	Payroll Check Stock	700-701-435-01	82.63
				Warrant Total:	165.27
0	1/26/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	365.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	365.21
Warrant Total:					730.41
Report Total:					543,175.95

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 01/25/2016 - 8:13AM
 Batch: 00005.01.2016 - Additional Warrants January 26 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Averill Anderson	HRA insurance expense	100-101-412-02	115.27
0	1/26/2016	Averill Anderson	HRA insurance expense	100-201-412-02	1.67
0	1/26/2016	Averill Anderson	HRA insurance expense	100-301-412-02	90.56
0	1/26/2016	Averill Anderson	HRA insurance expense	100-501-412-02	3,528.49
0	1/26/2016	Averill Anderson	HRA insurance expense	100-401-412-02	120.47
0	1/26/2016	Averill Anderson	HRA insurance expense	600-601-412-02	217.15
0	1/26/2016	Averill Anderson	HRA insurance expense	700-701-412-02	197.91
Warrant Total:					4,271.52
0	1/26/2016	Axa Equitable	PR Batch 00003.01.2016 AXA Deferred Comp	100-000-232-19	45.60
0	1/26/2016	Axa Equitable	PR Batch 00003.01.2016 AXA Deferred Comp	600-000-232-19	9.78
0	1/26/2016	Axa Equitable	PR Batch 00003.01.2016 AXA Deferred Comp	700-000-232-19	9.77
0	1/26/2016	Axa Equitable	PR Batch 00003.01.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					150.15
0	1/26/2016	Bank Of Springfield	Interest payment on water settlement promissory note	700-701-490-01	4,018.13
0	1/26/2016	Bank Of Springfield	Principal payment on water settlement promissory note	700-701-490-02	67,936.00
Warrant Total:					71,954.13
0	1/26/2016	Illinois Dept Of Revenue	PR Batch 00003.01.2016 State Income Tax	100-000-232-04	2,421.69
0	1/26/2016	Illinois Dept Of Revenue	PR Batch 00003.01.2016 State Income Tax	120-000-232-04	54.63
0	1/26/2016	Illinois Dept Of Revenue	PR Batch 00003.01.2016 State Income Tax	600-000-232-04	1,143.92
0	1/26/2016	Illinois Dept Of Revenue	PR Batch 00003.01.2016 State Income Tax	700-000-232-04	654.69
Warrant Total:					4,274.93
0	1/26/2016	Il Department Of Emplmnt	PR Batch 00006.09.2015 Unemployment	100-000-232-11	9.20
0	1/26/2016	Il Department Of Emplmnt	PR Batch 00006.09.2015 Unemployment	600-000-232-11	0.90
0	1/26/2016	Il Department Of Emplmnt	PR Batch 00006.09.2015 Unemployment	700-000-232-11	7.82
0	1/26/2016	Il Department Of Emplmnt	PR Batch 00002.10.2015 Unemployment	100-000-232-11	11.67
0	1/26/2016	Il Department Of Emplmnt	PR Batch 00002.10.2015 Unemployment	600-000-232-11	1.92
0	1/26/2016	Il Department Of Emplmnt	PR Batch 00002.10.2015 Unemployment	700-000-232-11	1.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	II Department Of Emplmnt	PR Batch 00005.10.2015 Unemployment	100-000-232-11	23.10
0	1/26/2016	II Department Of Emplmnt	PR Batch 00005.10.2015 Unemployment	600-000-232-11	2.05
0	1/26/2016	II Department Of Emplmnt	PR Batch 00005.10.2015 Unemployment	700-000-232-11	2.04
0	1/26/2016	II Department Of Emplmnt	PR Batch 00001.11.2015 Unemployment	100-000-232-11	14.59
0	1/26/2016	II Department Of Emplmnt	PR Batch 00001.11.2015 Unemployment	600-000-232-11	2.73
0	1/26/2016	II Department Of Emplmnt	PR Batch 00001.11.2015 Unemployment	700-000-232-11	2.73
0	1/26/2016	II Department Of Emplmnt	PR Batch 00005.11.2015 Unemployment	100-000-232-11	27.75
0	1/26/2016	II Department Of Emplmnt	PR Batch 00005.11.2015 Unemployment	600-000-232-11	3.51
0	1/26/2016	II Department Of Emplmnt	PR Batch 00005.11.2015 Unemployment	700-000-232-11	3.51
0	1/26/2016	II Department Of Emplmnt	PR Batch 00001.12.2015 Unemployment	100-000-232-11	17.84
0	1/26/2016	II Department Of Emplmnt	PR Batch 00001.12.2015 Unemployment	600-000-232-11	3.77
0	1/26/2016	II Department Of Emplmnt	PR Batch 00001.12.2015 Unemployment	700-000-232-11	3.78
0	1/26/2016	II Department Of Emplmnt	PR Batch 00004.12.2015 Unemployment	100-000-232-11	24.48
0	1/26/2016	II Department Of Emplmnt	PR Batch 00004.12.2015 Unemployment	600-000-232-11	3.10
0	1/26/2016	II Department Of Emplmnt	PR Batch 00004.12.2015 Unemployment	700-000-232-11	3.09
0	1/26/2016	II Department Of Emplmnt	Payroll rounding adjustment	100-101-412-05	-0.03
				Warrant Total:	171.47
0	1/26/2016	Imrf Voluntary Life Insur	Accelerated payment - Erickson	100-201-412-03	1,888.00
0	1/26/2016	Imrf Voluntary Life Insur	Accelerated payment - Erickson	100-301-412-03	16,991.99
				Warrant Total:	18,879.99
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Federal Income Tax	100-000-232-02	7,165.30
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Federal Income Tax	120-000-232-02	165.20
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Federal Income Tax	600-000-232-02	4,518.10
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Federal Income Tax	700-000-232-02	2,141.58
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	100-000-232-03	4,543.44
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	120-000-232-03	95.53
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	600-000-232-03	2,028.44
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	700-000-232-03	1,172.98
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	100-000-232-03	4,543.44
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	120-000-232-03	95.53
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	600-000-232-03	2,028.44
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 FICA Employer Portion	700-000-232-03	1,172.98
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employee Portion	100-000-232-03	1,062.56
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employee Portion	120-000-232-03	22.34
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employee Portion	600-000-232-03	474.36
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employee Portion	700-000-232-03	274.39
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employee Portion	100-000-232-03	1,062.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employer Portion	120-000-232-03	22.34
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employer Portion	600-000-232-03	474.36
0	1/26/2016	Internal Revenue Service	PR Batch 00003.01.2016 Medicare Employer Portion	700-000-232-03	274.39
Warrant Total:					33,338.26
0	1/26/2016	Liberty National	PR Batch 00003.01.2016 Liberty National Ins	100-000-232-07	44.69
0	1/26/2016	Liberty National	PR Batch 00003.01.2016 Liberty National Ins	600-000-232-07	1.57
0	1/26/2016	Liberty National	PR Batch 00003.01.2016 Liberty National Ins	700-000-232-07	18.72
0	1/26/2016	Liberty National	PR Batch 00003.01.2016 Liberty National Ins	100-000-232-07	60.45
0	1/26/2016	Liberty National	PR Batch 00003.01.2016 Liberty National Ins	120-000-232-07	2.41
0	1/26/2016	Liberty National	PR Batch 00003.01.2016 Liberty National Ins	700-000-232-07	21.70
Warrant Total:					149.54
0	1/26/2016	Sortling, Northrup	Legal fees employment, contract, annexation	100-101-415-01	3,424.59
0	1/26/2016	Sortling, Northrup	Legal fees meeting attendance	100-101-415-01	680.00
Warrant Total:					4,104.59
0	1/26/2016	South Sangamon Water Commission	December water expense	700-701-478-01	173,613.25
Warrant Total:					173,613.25
0	1/26/2016	State Disbursement Unit	PR Batch 00003.01.2016 Child Support	100-000-232-14	824.14
0	1/26/2016	State Disbursement Unit	PR Batch 00003.01.2016 Child Support	120-000-232-14	69.10
0	1/26/2016	State Disbursement Unit	PR Batch 00003.01.2016 Child Support	700-000-232-14	46.05
Warrant Total:					939.29
0	1/26/2016	Valic	PR Batch 00003.01.2016 VALIC Def Comp	100-000-232-19	198.80
0	1/26/2016	Valic	PR Batch 00003.01.2016 VALIC Def Comp	600-000-232-19	277.60
0	1/26/2016	Valic	PR Batch 00003.01.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	1/26/2016	Village Of Chatham	PR Batch 00003.01.2016 Police Pension	100-000-232-09	3,955.88
0	1/26/2016	Village Of Chatham	Transfer 20% of telecommunication receipts to Utility Tax Fund	100-000-316-01	4,680.18
0	1/26/2016	Village Of Chatham	Payoff interfund payable to General due to reclass equip rental	110-000-230-01	2,676.96
0	1/26/2016	Village Of Chatham	Payoff interfund payable to General due to reclass free trimming	120-000-230-01	3,650.00
0	1/26/2016	Village Of Chatham	Payoff interfund payable to Electric due to reclass equip rental	110-000-230-02	1,338.48
0	1/26/2016	Village Of Chatham	Transfer utility administration fee	600-601-540-01	16,258.33
Warrant Total:					32,559.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Report Total:					345,160.95