

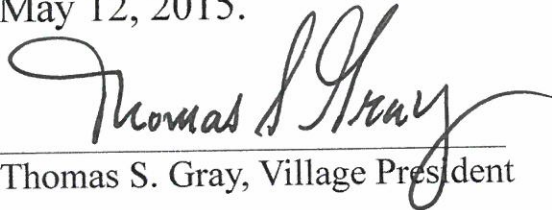
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

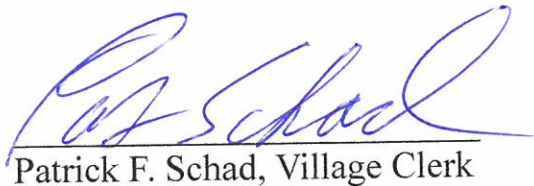
RESOLUTION 19-15

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, May 12, 2015.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable
 Voucher Approval List

User: sherryd
 Printed: 04/28/2015 - 2:14PM
 Batch: 00009.04.2015 - HRA disbursement



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/29/2015	Averill Anderson	HRA insurance expense	100-101-412-02	7.61
0	4/29/2015	Averill Anderson	HRA insurance expense	100-501-412-02	1,947.37
0	4/29/2015	Averill Anderson	HRA insurance expense	600-601-412-02	7.83
0	4/29/2015	Averill Anderson	HRA insurance expense	700-701-412-02	7.60
Warrant Total:					1,970.41
Report Total:					1,970.41

Accounts Payable
Voucher Approval List

User: sheryd
Printed: 05/01/2015 - 9:00AM
Batch: 00001.05.2015 - Payroll withholding and electric debt payment



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/1/2015	Axa Equitable	PR Batch 00005 04.2015 AXA Deferred Comp	100-000-232-19	42.19
0	5/1/2015	Axa Equitable	PR Batch 00005 04.2015 AXA Deferred Comp	600-000-232-19	9.03
0	5/1/2015	Axa Equitable	PR Batch 00005 04.2015 AXA Deferred Comp	700-000-232-19	9.04
0	5/1/2015	Axa Equitable	PR Batch 00005 04.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					125.26
0	5/1/2015	Illinois Dept Of Revenue	PR Batch 00005 04.2015 State Income Tax	100-000-232-04	2,440.56
0	5/1/2015	Illinois Dept Of Revenue	PR Batch 00005 04.2015 State Income Tax	120-000-232-04	48.20
0	5/1/2015	Illinois Dept Of Revenue	PR Batch 00005 04.2015 State Income Tax	600-000-232-04	1,102.67
0	5/1/2015	Illinois Dept Of Revenue	PR Batch 00005 04.2015 State Income Tax	700-000-232-04	721.61
Warrant Total:					4,313.04
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Federal Income Tax	100-000-232-02	7,782.05
0	5/1/2015	Internal Revenue Service	PR Batch 00005 04.2015 Federal Income Tax	120-000-232-02	138.60
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Federal Income Tax	600-000-232-02	4,555.94
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Federal Income Tax	700-000-232-02	2,428.44
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 FICA Employee Portion	100-000-232-03	4,495.98
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 FICA Employee Portion	120-000-232-03	84.34
0	5/1/2015	Internal Revenue Service	PR Batch 00005 04.2015 FICA Employee Portion	600-000-232-03	1,946.54
0	5/1/2015	Internal Revenue Service	PR Batch 00005 04.2015 FICA Employee Portion	700-000-232-03	1,290.34
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 FICA Employer Portion	100-000-232-03	4,495.98
0	5/1/2015	Internal Revenue Service	PR Batch 00005 04.2015 FICA Employer Portion	120-000-232-03	84.34
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 FICA Employer Portion	600-000-232-03	1,946.54
0	5/1/2015	Internal Revenue Service	PR Batch 00005 04.2015 FICA Employer Portion	700-000-232-03	1,290.34
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employee Portion	100-000-232-05	1,051.50
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employee Portion	120-000-232-03	19.73
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employee Portion	600-000-232-03	455.19
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employee Portion	700-000-232-03	301.80
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employer Portion	100-000-232-03	1,051.50
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employer Portion	120-000-232-03	19.73
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employer Portion	600-000-232-03	455.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/1/2015	Internal Revenue Service	PR Batch 00005.04.2015 Medicare Employer Portion	700-000-232-03	301.80
Warrant Total:					34,195.87
0	5/1/2015	Liberty National	PR Batch 00005.04.2015 Liberty National Ins	100-000-232-07	45.38
0	5/1/2015	Liberty National	PR Batch 00005.04.2015 Liberty National Ins	600-000-232-07	8.04
0	5/1/2015	Liberty National	PR Batch 00005.04.2015 Liberty National Ins	700-000-232-07	25.14
0	5/1/2015	Liberty National	PR Batch 00005.04.2015 Liberty National Ins	100-000-232-07	62.69
0	5/1/2015	Liberty National	PR Batch 00005.04.2015 Liberty National Ins	120-000-232-07	2.41
0	5/1/2015	Liberty National	PR Batch 00005.04.2015 Liberty National Ins	600-000-232-07	7.24
0	5/1/2015	Liberty National	PR Batch 00005.04.2015 Liberty National Ins	700-000-232-07	42.66
Warrant Total:					193.56
0	5/1/2015	State Disbursement Unit	PR Batch 00005.04.2015 Child Support	100-000-232-14	716.43
0	5/1/2015	State Disbursement Unit	PR Batch 00005.04.2015 Child Support	120-000-232-14	69.09
0	5/1/2015	State Disbursement Unit	PR Batch 00005.04.2015 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	5/1/2015	United Community Bank	Interest on 2014 Electric Bonds	600-601-490-01	59,773.25
0	5/1/2015	United Community Bank	Final interest payment on 2010 Electric Debt Certificates	600-601-490-01	843.75
0	5/1/2015	United Community Bank	Final principal payment on 2010 Electric Debt Certificates	600-601-490-02	45,000.00
Warrant Total:					105,617.00
0	5/1/2015	Valic	PR Batch 00005.04.2015 VALIC Def Comp	100-000-232-19	198.80
0	5/1/2015	Valic	PR Batch 00005.04.2015 VALIC Def Comp	600-000-232-19	277.60
0	5/1/2015	Valic	PR Batch 00005.04.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	5/1/2015	Village Of Chatham	PR Batch 00005.04.2015 Police Pension	100-000-232-09	4,132.13
Warrant Total:					4,132.13
Report Total:					150,162.44

Accounts Payable
Voucher Approval List

User: alicco
Printed: 05/08/2015 - 1:24PM
Batch: 00002.05.2015 - May 12 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	Ace Hardware	Garden Soil	100-301-420-04	54.50
0	5/12/2015	Ace Hardware	Masking tape, duct tape	100-401-450-02	16.98
0	5/12/2015	Ace Hardware	Leaf rake	100-401-445-04	12.99
0	5/12/2015	Ace Hardware	large grey garbage bags for shredders	600-601-450-02	10.98
0	5/12/2015	Ace Hardware	large grey garbage bags for shredders	700-701-450-02	10.98
0	5/12/2015	Ace Hardware	hand soap for park bathrooms	100-301-420-04	71.76
0	5/12/2015	Ace Hardware	small angle grinder	100-301-445-04	59.99
0	5/12/2015	Ace Hardware	Strap Hanger, great stuff	700-701-450-02	19.26
0	5/12/2015	Ace Hardware	Trash Bags	100-301-450-02	51.97
0	5/12/2015	Ace Hardware	Straps and lag screws	600-601-430-02	34.89
0	5/12/2015	Ace Hardware	Paint for new shop	110-401-460-01	134.20
0	5/12/2015	Ace Hardware	Hoses and bands	100-401-430-02	12.96
Warrant Total:					491.46
0	5/12/2015	Advanced Automation	SCADA Controls & Maintenance	700-701-436-05	2,561.65
Warrant Total:					2,561.65
0	5/12/2015	Ace Fire Equipment Inc	Adapters for meters on park ball diamonds	100-301-420-04	139.05
Warrant Total:					139.05
0	5/12/2015	Altec Industries	Labor on bucket	600-601-430-03	397.50
Warrant Total:					397.50
0	5/12/2015	A T And T	Phone line service	600-601-435-07	569.91
Warrant Total:					569.91
0	5/12/2015	ATT Mobility	Adm mobile phone expense	100-101-435-07	281.26
0	5/12/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	47.98
0	5/12/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	35.65
0	5/12/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	128.16
0	5/12/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	-44.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	ATT Mobility	Crawford mobile phone expense	100-101-435-07	33.98
0	5/12/2015	ATT Mobility	Police mobile phone expense	100-501-435-07	383.93
Warrant Total:					866.95
0	5/12/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	5/12/2015	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 BCBS	100-000-232-12	1,478.35
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 BCBS	120-000-232-12	34.31
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 BCBS	600-000-232-12	288.10
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 BCBS	700-000-232-12	187.28
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 Medical Insurance	100-000-232-12	13,221.50
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 Medical Insurance	120-000-232-12	313.02
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 Medical Insurance	600-000-232-12	3,412.47
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.03.2015 Medical Insurance	700-000-232-12	2,720.79
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 BCBS	100-000-232-12	1,478.35
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 BCBS	120-000-232-12	34.31
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 BCBS	600-000-232-12	288.11
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 BCBS	700-000-232-12	187.27
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 Medical Insurance	100-000-232-12	13,221.53
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 Medical Insurance	120-000-232-12	313.03
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 Medical Insurance	600-000-232-12	3,412.37
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00002.04.2015 Medical Insurance	700-000-232-12	2,720.85
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.04.2015 BCBS Retiree Medical Insurance	300-000-232-12	949.35
0	5/12/2015	Blue Cross Blue Shield	PR Batch 00004.04.2015 Medical Benefit Retirees	100-000-232-12	1,405.89
0	5/12/2015	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	468.33
0	5/12/2015	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	937.26
0	5/12/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	949.35
0	5/12/2015	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-0.40
Warrant Total:					48,021.42
0	5/12/2015	BKL Concrete	Concrete for sidewalk in Quail Meadows	500-401-455-12	900.00
Warrant Total:					900.00
0	5/12/2015	Bobcat Of Springfield	Coupler, hose	100-401-430-02	58.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					58.26
0	5/12/2015	Callender Construction	CA-6 Rock	500-401-455-06	301.58
Warrant Total:					301.58
0	5/12/2015	Campo Realty	Permit refunds	100-101-491-01	140.00
Warrant Total:					140.00
0	5/12/2015	Coe Equipment	Gaskets, Hose, Coupler	700-701-430-02	87.39
Warrant Total:					87.39
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00004.03.2015 Colonial Life Ins	600-000-232-07	7.60
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00004.03.2015 Col Life Ins	100-000-232-07	8.70
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00004.03.2015 Col Life Ins	120-000-232-07	1.74
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00004.03.2015 Col Life Ins	600-000-232-07	42.05
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00004.03.2015 Col Life Ins	700-000-232-07	1.16
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00002.04.2015 Colonial Life Ins	600-000-232-07	7.60
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00002.04.2015 Col Life Ins	100-000-232-07	8.70
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00002.04.2015 Col Life Ins	120-000-232-07	1.73
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00002.04.2015 Col Life Ins	600-000-232-07	42.05
0	5/12/2015	Colonial Supplemental Ins	PR Batch 00002.04.2015 Col Life Ins	700-000-232-07	1.17
Warrant Total:					122.50
0	5/12/2015	Comcast Cable	Fax line expense	600-601-435-07	23.45
0	5/12/2015	Comcast Cable	Fax line expense	700-701-435-07	23.46
0	5/12/2015	Comcast Cable	Fax line expense	100-501-435-07	12.47
0	5/12/2015	Comcast Cable	Fax line expense	100-101-435-07	12.48
0	5/12/2015	Comcast Cable	Internet expense	600-601-420-06	114.70
0	5/12/2015	Comcast Cable	Internet expense	700-701-420-06	114.70
0	5/12/2015	Comcast Cable	Park internet expense	100-301-420-06	112.35
Warrant Total:					413.61
0	5/12/2015	Donald Craven PC	Services rendered	100-101-415-02	195.00
Warrant Total:					195.00
0	5/12/2015	City Water Light And Power	Substation Maintenance	600-601-420-01	3,719.99
Warrant Total:					3,719.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	Illinois Dept Of Revenue	Electric Utility Excise Tax	600-601-484-01	19,287.52
Warrant Total:					19,287.52
0	5/12/2015	Dugan Oil Co Inc	Tire repair	100-401-430-03	107.50
Warrant Total:					107.50
0	5/12/2015	Environ Pest Elimination	Monthly pest control for May	600-601-420-06	75.00
Warrant Total:					75.00
0	5/12/2015	Fletcher-Reinhardt Co	Gel wraps 12 @ 12.17 ea and meter sockets 502 @ 3.85 ea	600-601-460-02	338.54
0	5/12/2015	Fletcher-Reinhardt Co	Clevis,eyenuts shackle anchors, ground rod,sleeves, gel wraps	600-601-460-02	1,919.23
0	5/12/2015	Fletcher-Reinhardt Co	Washer, spring clip,11/16" hole for 5-8" bolt	600-601-460-02	116.75
Warrant Total:					2,374.52
0	5/12/2015	Frontier	Phone line service	600-601-435-07	37.61
Warrant Total:					37.61
0	5/12/2015	Getz Fire Equipment	First aid supplies	100-301-450-02	18.40
0	5/12/2015	Getz Fire Equipment	First aid supplies	100-401-450-02	6.33
0	5/12/2015	Getz Fire Equipment	First aid supplies	100-501-450-02	6.34
0	5/12/2015	Getz Fire Equipment	First aid supplies	600-601-450-02	6.34
0	5/12/2015	Getz Fire Equipment	First aid supplies	700-701-450-02	6.34
Warrant Total:					43.75
0	5/12/2015	Greco Graphics	embroidery for Officer Richards uniform shirt	100-501-450-01	25.00
Warrant Total:					25.00
0	5/12/2015	Greene And Bradford Inc	Storage Tank Repainting	700-701-416-01	30.38
0	5/12/2015	Greene And Bradford Inc	Water Main Permit-S. Main 10" Main	700-701-416-01	60.75
0	5/12/2015	Greene And Bradford Inc	S. Main 10" Main ext.	700-701-416-01	1,539.62
0	5/12/2015	Greene And Bradford Inc	Water System ISO Survey	700-701-416-01	1,143.14
0	5/12/2015	Greene And Bradford Inc	Storage Tank Repainting	700-701-416-01	212.63
0	5/12/2015	Greene And Bradford Inc	New water tower loan application	700-701-416-01	119.92
Warrant Total:					3,106.44
0	5/12/2015	H. K. Taneling	EMA Upgrade Professional Services	100-501-432-06	2,392.50
0	5/12/2015	H. K. Taneling	EMA Upgrade May Services	100-501-432-06	2,145.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					4,537.50
0	5/12/2015	HD Supply Power Solutions, Ltd.	Binoculars	600-601-445-04	130.00
0	5/12/2015	HD Supply Power Solutions, Ltd.	Folding Drop Knife (3)	600-601-445-04	78.00
0	5/12/2015	HD Supply Power Solutions, Ltd.	(11) pair safety glasses	600-601-445-04	180.00
0	5/12/2015	HD Supply Power Solutions, Ltd.	Rope Strap	600-601-445-04	265.00
Warrant Total:					653.00
0	5/12/2015	ID Signs And Service	Street Signs and brackets	100-401-450-05	725.00
Warrant Total:					725.00
0	5/12/2015	Illinois Meter Inc	meter setters	700-701-460-02	4,440.00
0	5/12/2015	Illinois Meter Inc	applied credit balance to inv 1068348	700-701-460-02	-1,838.55
0	5/12/2015	Illinois Meter Inc	Linestops	700-701-460-02	5,575.00
0	5/12/2015	Illinois Meter Inc	1-1/2" Brass STreet 45 Bend	100-301-420-04	45.78
0	5/12/2015	Illinois Meter Inc	Reducers, couplings, tees to repair storm sewer	100-401-420-01	166.86
0	5/12/2015	Illinois Meter Inc	Tees and couplings to repair storm sewer	100-401-420-01	97.45
Warrant Total:					8,486.54
0	5/12/2015	Illinois Municipal League	"Now your elected " books	100-101-435-01	54.00
Warrant Total:					54.00
0	5/12/2015	Iml Risk Management	General Insurance Expense	100-101-440-01	12,203.51
0	5/12/2015	Iml Risk Management	General Insurance Expense	100-401-440-01	13,220.48
0	5/12/2015	Iml Risk Management	General Insurance Expense	100-501-440-01	22,373.12
0	5/12/2015	Iml Risk Management	General Insurance Expense	600-601-440-01	36,610.56
0	5/12/2015	Iml Risk Management	General Insurance Expense	700-701-440-01	17,288.32
Warrant Total:					101,695.99
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF	100-000-232-06	1,204.74
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF	120-000-232-06	41.98
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF	600-000-232-06	1,390.18
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF	700-000-232-06	868.99
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Tier 2 Deduction	100-000-232-06	159.58
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Tier 2 Deduction	120-000-232-06	22.91
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Tier 2 Deduction	600-000-232-06	9.67
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Tier 2 Deduction	700-000-232-06	24.92
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Benefit	100-000-232-06	4,050.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Benefit	120-000-232-06	192.58
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Benefit	600-000-232-06	4,155.88
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Benefit	700-000-232-06	2,653.97
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	82.00
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	24.00
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	24.00
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	75.87
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.16
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	401.52
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	96.04
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00004.03.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00001.04.2015 IMRF	100-000-232-06	21.95
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00001.04.2015 IMRF	600-000-232-06	208.62
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00001.04.2015 IMRF	700-000-232-06	208.60
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00001.04.2015 IMRF Benefit	100-000-232-06	65.19
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00001.04.2015 IMRF Benefit	600-000-232-06	619.33
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00001.04.2015 IMRF Benefit	700-000-232-06	619.33
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF	100-000-232-06	1,309.26
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF	120-000-232-06	40.13
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF	600-000-232-06	1,399.84
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF	700-000-232-06	884.60
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Tier 2 Deduction	100-000-232-06	159.58
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Tier 2 Deduction	120-000-232-06	22.89
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Tier 2 Deduction	600-000-232-06	9.67
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Tier 2 Deduction	700-000-232-06	24.94
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Benefit	100-000-232-06	4,361.05
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Benefit	120-000-232-06	187.05
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Benefit	600-000-232-06	4,184.57
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Benefit	700-000-232-06	2,700.33
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	82.00
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	24.01
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	23.99
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	75.87
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.17
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	397.37
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	97.78
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Past Service Credit	600-000-232-06	25.01
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00002.04.2015 IMRF Past Service Credit	700-000-232-06	24.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00003.04.2015 IMRF	100-000-232-06	722.73
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00003.04.2015 IMRF	600-000-232-06	744.63
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00003.04.2015 IMRF	700-000-232-06	722.73
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00003.04.2015 IMRF Benefit	100-000-232-06	2,145.70
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00003.04.2015 IMRF Benefit	600-000-232-06	2,210.73
0	5/12/2015	Imrf Voluntary Life Insur	PR Batch 00003.04.2015 IMRF Benefit	700-000-232-06	2,145.70
0	5/12/2015	Imrf Voluntary Life Insur	Rounding adjustment	100-101-412-03	0.02
Warrant Total:					42,024.12
0	5/12/2015	Eastern Il University	Membership renewal	100-101-435-04	80.00
Warrant Total:					80.00
0	5/12/2015	Illinois National Bank	Ground storage loan interest	700-701-490-01	226.76
0	5/12/2015	Illinois National Bank	Ground storage loan	700-701-490-02	4,037.50
Warrant Total:					4,264.26
0	5/12/2015	Interstate Batteries	Battery	100-301-430-02	41.95
Warrant Total:					41.95
0	5/12/2015	Lake Area Disposal Inc	April trash service and rental	600-601-420-06	715.00
Warrant Total:					715.00
0	5/12/2015	Laser Innovations	Preventative Maintenance agreement for Shane's printer	600-601-435-09	149.00
Warrant Total:					149.00
0	5/12/2015	Lawson Products Inc	Misc nuts and bolts, cable ties	100-401-450-02	61.91
0	5/12/2015	Lawson Products Inc	Misc nuts and bolts, cable ties	100-501-450-02	61.92
0	5/12/2015	Lawson Products Inc	Misc nuts and bolts, cable ties	600-601-450-02	61.92
0	5/12/2015	Lawson Products Inc	Misc nuts and bolts, cable ties	700-701-450-02	61.92
Warrant Total:					247.67
0	5/12/2015	Lincolnlnd Concrete, Inc.	Concrete-Pheasant Run	500-401-455-12	603.50
Warrant Total:					603.50
0	5/12/2015	MASCO Packaging and Industrial Supply	toilet paper, paper towels, kleenex, garbage bags - all building	600-601-450-02	111.60
0	5/12/2015	MASCO Packaging and Industrial Supply	toilet paper, paper towels, kleenex, garbage bags - all building	700-701-450-02	111.60
0	5/12/2015	MASCO Packaging and Industrial Supply	toilet paper, paper towels, kleenex, garbage bags - all building	100-301-450-02	111.60
0	5/12/2015	MASCO Packaging and Industrial Supply	dozen urinal blocks for mens bathrooms	100-101-420-04	9.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					344.78
0	5/12/2015	Mcintire And Co Contractors	TIF Project #14105. Change orders to Walnut Street Project	900-401-460-01	26,405.50
Warrant Total:					26,405.50
0	5/12/2015	Mendenhall Construction, Inc.	Garage Door Installation	110-401-460-01	4,400.00
Warrant Total:					4,400.00
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Benefit	100-000-232-07	923.26
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Benefit	120-000-232-07	25.00
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Benefit	600-000-232-07	313.45
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Benefit	700-000-232-07	233.59
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Deduction	100-000-232-07	119.40
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Deduction	120-000-232-07	3.61
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Deduction	600-000-232-07	41.82
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Dental Ins Deduction	700-000-232-07	26.15
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Ins Benefit	100-000-232-07	229.52
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Ins Benefit	120-000-232-07	5.99
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Ins Benefit	600-000-232-07	72.86
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Ins Benefit	700-000-232-07	59.90
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Insurance	100-000-232-07	23.13
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Insurance	120-000-232-07	0.69
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Insurance	600-000-232-07	7.01
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.03.2015 Eye Insurance	700-000-232-07	5.08
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Benefit	100-000-232-07	923.34
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Benefit	120-000-232-07	25.01
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Benefit	600-000-232-07	313.37
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Benefit	700-000-232-07	233.58
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Deduction	100-000-232-07	119.41
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Deduction	120-000-232-07	3.64
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Deduction	600-000-232-07	41.78
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Dental Ins Deduction	700-000-232-07	26.15
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Ins Benefit	100-000-232-07	229.45
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Ins Benefit	120-000-232-07	6.00
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Ins Benefit	600-000-232-07	72.88
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Ins Benefit	700-000-232-07	59.94
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Insurance	100-000-232-07	23.13
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Insurance	120-000-232-07	0.69
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Insurance	600-000-232-07	7.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Eye Insurance	700-000-232-07	5.08
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Life Ins & Disability	100-000-232-07	362.12
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Life Ins & Disability	120-000-232-07	8.61
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Life Ins & Disability	600-000-232-07	131.47
0	5/12/2015	Met Life Insurance Co	PR Batch 00002.04.2015 Life Ins & Disability	700-000-232-07	104.97
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.04.2015 Dental Insurance Ded Retirees	300-000-232-07	234.78
0	5/12/2015	Met Life Insurance Co	PR Batch 00004.04.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	5/12/2015	Met Life Insurance Co	Due from retiree	100-000-326-01	190.32
0	5/12/2015	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-1.44
Warrant Total:					5,264.60
0	5/12/2015	Midwest Meter Inc	Pits and rings	700-701-460-02	1,984.00
Warrant Total:					1,984.00
0	5/12/2015	Midwest Service Corp	Pre-employment drug testing-Yakus	700-701-416-03	78.75
Warrant Total:					78.75
0	5/12/2015	Napa Of Auburn	Brake Cleaner	100-401-450-02	25.11
0	5/12/2015	Napa Of Auburn	Brake Cleaner	100-501-450-02	25.11
0	5/12/2015	Napa Of Auburn	Brake Cleaner	600-601-450-02	25.11
0	5/12/2015	Napa Of Auburn	Brake Cleaner	700-701-450-02	25.11
Warrant Total:					100.44
0	5/12/2015	NCPERS Group Life Ins	PR Batch 00002.04.2015 NCPERS	100-000-232-07	72.49
0	5/12/2015	NCPERS Group Life Ins	PR Batch 00002.04.2015 NCPERS	120-000-232-07	2.40
0	5/12/2015	NCPERS Group Life Ins	PR Batch 00002.04.2015 NCPERS	600-000-232-07	77.04
0	5/12/2015	NCPERS Group Life Ins	PR Batch 00002.04.2015 NCPERS	700-000-232-07	40.07
Warrant Total:					192.00
0	5/12/2015	Ray OHerron	Pepper spray case for duty belt for Officer Leach (old case sna	100-501-450-01	27.77
Warrant Total:					27.77
0	5/12/2015	OReilly Auto Parts	fuse holder for roller	100-401-430-02	20.94
0	5/12/2015	OReilly Auto Parts	Oil press	700-701-430-02	38.96
0	5/12/2015	OReilly Auto Parts	2 headlamps bulbs for M155887	100-501-430-02	13.86
0	5/12/2015	OReilly Auto Parts	alternator/serpentine belt/water pump/anti freeze for M4526	100-501-430-02	343.68
0	5/12/2015	OReilly Auto Parts	Oil Filter	100-101-430-01	3.45
0	5/12/2015	OReilly Auto Parts	Oil	100-101-430-02	25.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	446.88
0	5/12/2015	Petersburg Plumbing And Exc	Emergency water main break on Main St. expense	700-701-420-06	3,295.70
0	5/12/2015	Petersburg Plumbing And Exc	hired to fix sewer at 120 downing	700-701-420-06	3,089.12
				Warrant Total:	6,384.82
0	5/12/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	733.98
				Warrant Total:	733.98
0	5/12/2015	Prairie Analytical	Routine Water Testing	700-701-416-03	75.00
0	5/12/2015	Prairie Analytical	Boil Order Water Testing	700-701-416-03	154.00
				Warrant Total:	229.00
0	5/12/2015	Puritan Springs	Water service	600-601-435-10	12.10
0	5/12/2015	Puritan Springs	Water service	700-701-435-10	12.10
				Warrant Total:	24.20
0	5/12/2015	Rabin And Myers Pc	Village attorney fees	100-101-415-01	2,613.11
				Warrant Total:	2,613.11
0	5/12/2015	RP Lumber Co	Lumber and poly film	100-401-420-04	77.95
				Warrant Total:	77.95
0	5/12/2015	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	85,265.71
				Warrant Total:	85,265.71
0	5/12/2015	Schulte Supply	Marking paint and flags	600-601-450-02	109.90
0	5/12/2015	Schulte Supply	Marking paint and flags	700-701-450-02	109.88
0	5/12/2015	Schulte Supply	Marking sticks and paint	600-601-450-02	232.82
0	5/12/2015	Schulte Supply	Marking sticks and paint	700-701-450-02	232.81
				Warrant Total:	685.41
0	5/12/2015	Sgro,Hanrahan,Durr & Rabin	Annexation legal fees	100-101-415-02	300.00
				Warrant Total:	300.00
0	5/12/2015	Sloan Implement Co	Tip, Pin, Fitting	100-301-430-02	38.38
				Warrant Total:	38.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	Snap On	Alligator pliers	700-701-445-04	50.20
Warrant Total:					50.20
0	5/12/2015	Southwestern Illinois College	Bouldin's full-time certification	100-501-413-02	1,190.00
Warrant Total:					1,190.00
0	5/12/2015	Springfield Plastics	drainage material for Cottonwood.	500-401-455-08	182.36
0	5/12/2015	Springfield Plastics	installed culvert at 85 downing.	500-401-455-08	517.18
Warrant Total:					699.54
0	5/12/2015	Springbrook Software	Annual Maintenance Agreement	100-101-436-09	4,106.79
0	5/12/2015	Springbrook Software	Annual Maintenance Agreement	600-601-436-09	8,213.59
0	5/12/2015	Springbrook Software	Annual Maintenance Agreement	700-701-436-09	8,213.58
Warrant Total:					20,533.96
0	5/12/2015	South County Publications	Spring tree limb pick up notice	100-101-435-03	20.00
0	5/12/2015	South County Publications	Summer Rec Display Ad	100-301-425-01	50.63
Warrant Total:					70.63
0	5/12/2015	Sunbelt Rentals	14' Scissor light weight rental date from 4/6/15 to 5/03/15	100-401-445-04	669.24
Warrant Total:					669.24
0	5/12/2015	Systemax	Letterhead	600-601-435-01	124.33
0	5/12/2015	Systemax	Letterhead	700-701-435-01	124.34
Warrant Total:					248.67
0	5/12/2015	Third Millennium	Utility Bill Processing for April	600-601-435-05	372.77
0	5/12/2015	Third Millennium	Utility Bill Processing for April	700-701-435-05	372.78
Warrant Total:					745.55
0	5/12/2015	Tru Green	Chatham Athletic Fields, early and late spring application	100-301-420-06	3,700.00
0	5/12/2015	Tru Green	South cemetery application	100-201-420-06	504.00
0	5/12/2015	Tru Green	North cemetery application	100-201-420-06	875.00
0	5/12/2015	Tru Green	Chatham square fertilizer application	100-301-420-06	286.00
0	5/12/2015	Tru Green	Chatham South Park application	100-301-420-06	2,204.00
Warrant Total:					7,569.00
0	5/12/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	5/12/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	329.74
0	5/12/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	1,762.50
0	5/12/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
Warrant Total:					5,257.13
0	5/12/2015	Village of Chatham Utilities	C. Wood utility bills	100-000-232-15	239.68
Warrant Total:					239.68
0	5/12/2015	Visa	Membership for Dierking to Finance Officers Assoc.	100-101-435-04	200.00
0	5/12/2015	Visa	Battery tender for Polaris	100-501-430-02	29.99
0	5/12/2015	Visa	IGFOA Webinar-Dierking	100-101-413-02	55.00
0	5/12/2015	Visa	Traffic Safety Books	100-101-413-02	250.15
0	5/12/2015	Visa	Nitrile Gloves	100-501-450-03	70.31
0	5/12/2015	Visa	Charge guard for M167303	100-501-430-02	62.50
0	5/12/2015	Visa	On-line course	100-501-450-03	395.00
0	5/12/2015	Visa	Supervisor training webinar-Dees	100-401-413-02	30.00
0	5/12/2015	Visa	Supervisor training webinar-Patterson	700-701-413-02	30.00
0	5/12/2015	Visa	Supervisor training webinar-Clayton	600-601-413-02	30.00
0	5/12/2015	Visa	International postage	100-501-435-02	3.16
Warrant Total:					1,156.11
0	5/12/2015	Visa	Shipping on books	100-101-435-02	9.95
0	5/12/2015	Visa	Flags	600-601-420-04	300.00
Warrant Total:					309.95
0	5/12/2015	Waste Management	Trash service	600-601-420-06	170.65
0	5/12/2015	Waste Management	Trash service	700-701-420-06	170.65
0	5/12/2015	Waste Management	Trash service	100-301-420-06	261.02
Warrant Total:					602.32
0	5/12/2015	Mike Williamsen	Professional Services	100-101-416-03	650.00
Warrant Total:					650.00
0	5/12/2015	Curt Wood	Inspections	100-101-416-03	1,190.00
0	5/12/2015	Curt Wood	Less utility bills	100-000-232-15	-239.68
0	5/12/2015	Curt Wood	Repair facet at concession stand	100-301-420-04	95.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 1,045.32
0	5/12/2015	Workman Excavation	New water bore at 1804 Parmigan	700-701-460-01	500.00
					Warrant Total: 500.00
					Report Total: 429,313.41