

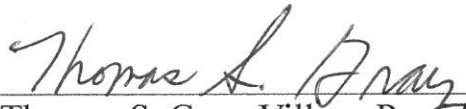
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 39-15

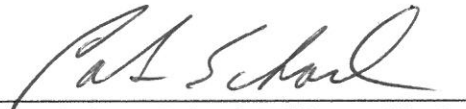
ACCOUNTS PAYABLE

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, August 25, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: aliceo
Printed: 08/21/2015 - 11:40AM
Batch: 00005.08.2015 - Aug 25 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2015	Ace Hardware	Weed Killer	100-301-420-04	95.96
0	8/25/2015	Ace Hardware	Garden Hoses	100-401-450-02	9.99
0	8/25/2015	Ace Hardware	Garden Hoses	100-501-450-02	9.99
0	8/25/2015	Ace Hardware	Garden Hoses	600-601-450-02	10.00
0	8/25/2015	Ace Hardware	Garden Hoses	700-701-450-02	10.00
Warrant Total:					135.94
0	8/25/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	8/25/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	8/25/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32
0	8/25/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	8/25/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	8/25/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	8/25/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.89
0	8/25/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	8/25/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	8/25/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.90
0	8/25/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	8/25/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	8/25/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	8/25/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	8/25/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	53.53
Warrant Total:					294.37
0	8/25/2015	Arrow Trailer And Equipment	Amber LED B 44	600-601-430-02	262.10
Warrant Total:					262.10
0	8/25/2015	Averill Anderson	Employee Insurance Expense	100-101-412-02	36.14
0	8/25/2015	Averill Anderson	Employee Insurance Expense	100-201-412-02	1.68
0	8/25/2015	Averill Anderson	Employee Insurance Expense	100-301-412-02	21.48
0	8/25/2015	Averill Anderson	Employee Insurance Expense	100-401-412-02	50.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2015	Averill Anderson	Employee Insurance Expense	100-501-412-02	5,463.46
0	8/25/2015	Averill Anderson	Employee Insurance Expense	600-601-412-02	619.00
0	8/25/2015	Averill Anderson	Employee Insurance Expense	700-701-412-02	595.14
Warrant Total:					6,787.67
0	8/25/2015	Axa Equitable	PR Batch 00004.08.2015 AXA Deferred Comp	100-000-232-19	43.39
0	8/25/2015	Axa Equitable	PR Batch 00004.08.2015 AXA Deferred Comp	600-000-232-19	9.29
0	8/25/2015	Axa Equitable	PR Batch 00004.08.2015 AXA Deferred Comp	700-000-232-19	9.30
0	8/25/2015	Axa Equitable	PR Batch 00004.08.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					126.98
0	8/25/2015	Ball-Chatham District 5	Bus Cleaning	100-301-425-01	44.39
Warrant Total:					44.39
0	8/25/2015	Capitol Area Cleaners	Professional Cleaning Services	100-501-420-03	293.75
0	8/25/2015	Capitol Area Cleaners	Professional Cleaning Services	100-101-420-03	339.75
0	8/25/2015	Capitol Area Cleaners	Professional Cleaning Services	600-601-420-03	533.25
0	8/25/2015	Capitol Area Cleaners	Professional Cleaning Services	700-701-420-03	533.25
Warrant Total:					1,700.00
0	8/25/2015	US Post Office Centralized Account Processing	Postage for CAPS account	600-601-435-01	1,250.00
0	8/25/2015	US Post Office Centralized Account Processing	Postage for CAPS account	700-701-435-01	1,250.00
Warrant Total:					2,500.00
0	8/25/2015	Checkpoint Tire And Service	Labor 08 CrownVictoria	100-501-430-03	38.00
0	8/25/2015	Checkpoint Tire And Service	Tires for 08 CrownVictoria	100-501-430-02	510.39
Warrant Total:					548.39
0	8/25/2015	Ameren Cilco	Natural Gas Billing	600-601-420-02	27.46
Warrant Total:					27.46
0	8/25/2015	Coe Equipment	Relay, socket, rodder pump	700-701-430-02	402.26
0	8/25/2015	Coe Equipment	Wizzy wig clamps	700-701-430-02	64.30
Warrant Total:					466.56
0	8/25/2015	Comcast Business	Electric Shop Phone Line Service	600-601-435-07	73.09
0	8/25/2015	Comcast Business	Park Shop Phone Line Service	100-301-435-07	71.50
0	8/25/2015	Comcast Business	Utility Office Phone Line Service	600-601-435-07	139.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2015	Comcast Business	Utility Office Phone Line Service	700-701-435-07	139.23
0	8/25/2015	Comcast Business	Adm Phone Line Service	100-101-435-07	442.21
0	8/25/2015	Comcast Business	Police Phone Line Service	100-501-435-07	442.21
0	8/25/2015	Comcast Business	Water Phone Line Service	700-701-435-07	73.09
Warrant Total:					1,380.56
0	8/25/2015	Comcast Cable	Fitness Center Internet Service	600-601-420-06	92.85
0	8/25/2015	Comcast Cable	Electric Shop Internet	600-601-420-06	74.90
0	8/25/2015	Comcast Cable	Electric Shop Phone Service	600-601-435-07	36.90
Warrant Total:					204.65
0	8/25/2015	Donald Craven PC	Hearing Officer Services	100-101-415-02	828.75
Warrant Total:					828.75
0	8/25/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,855.55
Warrant Total:					3,855.55
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00003.07.2015 Life Ins & Disability	100-000-232-07	343.07
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00003.07.2015 Life Ins & Disability	120-000-232-07	8.10
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00003.07.2015 Life Ins & Disability	600-000-232-07	135.43
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00003.07.2015 Life Ins & Disability	700-000-232-07	108.56
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00004.08.2015 Life Ins & Disability	100-000-232-07	331.04
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00004.08.2015 Life Ins & Disability	120-000-232-07	8.11
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00004.08.2015 Life Ins & Disability	600-000-232-07	128.59
0	8/25/2015	Dearborn National Life Insurance	PR Batch 00004.08.2015 Life Ins & Disability	700-000-232-07	103.47
0	8/25/2015	Dearborn National Life Insurance	Adj for rounding	100-101-412-02	-2.37
Warrant Total:					1,164.00
0	8/25/2015	Illinois Dept Of Revenue	PR Batch 00004.08.2015 State Income Tax	100-000-232-04	2,609.78
0	8/25/2015	Illinois Dept Of Revenue	PR Batch 00004.08.2015 State Income Tax	120-000-232-04	49.47
0	8/25/2015	Illinois Dept Of Revenue	PR Batch 00004.08.2015 State Income Tax	600-000-232-04	1,220.36
0	8/25/2015	Illinois Dept Of Revenue	PR Batch 00004.08.2015 State Income Tax	700-000-232-04	732.41
0	8/25/2015	Illinois Dept Of Revenue	PR Batch 00005.08.2015 State Income Tax	100-000-232-04	900.10
0	8/25/2015	Illinois Dept Of Revenue	PR Batch 00005.08.2015 State Income Tax	600-000-232-04	46.28
0	8/25/2015	Illinois Dept Of Revenue	PR Batch 00005.08.2015 State Income Tax	700-000-232-04	45.75
Warrant Total:					5,604.15
0	8/25/2015	Dugan Oil Co Inc	Tires	600-601-430-02	347.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					347.00
0	8/25/2015	E-Bolt	Cherry Bomb Cleaner	100-401-450-02	11.00
0	8/25/2015	E-Bolt	Cherry Bomb Cleaner	100-501-450-02	11.00
0	8/25/2015	F-Bolt	Cherry Bomb Cleaner	600-601-450-02	11.00
0	8/25/2015	E-Bolt	Cherry Bomb Cleaner	700-701-450-02	11.00
Warrant Total:					44.00
0	8/25/2015	Farm And Home Supply	Gas Blower with Bar & Chain Oil	600-601-445-04	289.85
Warrant Total:					289.85
0	8/25/2015	Fletcher-Reinhardt Co	Wire	600-601-460-02	1,388.00
0	8/25/2015	Fletcher-Reinhardt Co	Elbows, Loadbreak	600-601-460-02	585.20
0	8/25/2015	Fletcher-Reinhardt Co	Gel Wrap Splices	600-601-460-02	584.16
Warrant Total:					2,557.36
0	8/25/2015	Vern Foli	Tinley Park Conference Expense	100-501-413-01	101.26
Warrant Total:					101.26
0	8/25/2015	Fritz's Restaurant	Police Breakfast	100-501-413-01	175.00
Warrant Total:					175.00
0	8/25/2015	Frontier	CWLP Phone Line	600-601-435-07	60.32
Warrant Total:					60.32
0	8/25/2015	Harold Goodman Exc And Truck	Diamond Dirt	100-301-420-04	350.00
Warrant Total:					350.00
0	8/25/2015	Greene And Bradford Inc	Bike Trail Construction	110-301-460-01	8,961.94
0	8/25/2015	Greene And Bradford Inc	Engineer file 2015-Subdivision Review	100-101-416-01	1,563.05
0	8/25/2015	Greene And Bradford Inc	2015 MFT Program	500-401-416-01	4,603.88
0	8/25/2015	Greene And Bradford Inc	West Walnut Construction	900-401-460-01	341.34
Warrant Total:					15,470.21
0	8/25/2015	Henson Robinson Co	Lift Station Sewer-Pump Repair	700-701-420-01	995.08
Warrant Total:					995.08
0	8/25/2015	Hi-Line Utility Supply	Wire Grips	600-601-445-04	265.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					265.29
0	8/25/2015	HD Supply Power Solutions, Ltd	Removable Dies	600-601-460-02	722.88
Warrant Total:					722.88
0	8/25/2015	ICMA	Ad Placement for Village Administrator	100-101-435-04	600.00
Warrant Total:					600.00
0	8/25/2015	IL City County Management Association	Ad posting for Village Administrator	100-101-435-04	100.00
Warrant Total:					100.00
0	8/25/2015	Illinois Meter Inc	6" Hot tap	700-701-460-02	475.00
0	8/25/2015	Illinois Meter Inc	6" FLG PACK 1/8" GASKET	700-701-460-02	13.00
0	8/25/2015	Illinois Meter Inc	4 x 20 SDR-21 200 PSI RT & MACRO-4 ROMAC	700-701-460-02	861.60
0	8/25/2015	Illinois Meter Inc	Valve Box with Lid	700-701-460-02	64.00
0	8/25/2015	Illinois Meter Inc	Thread rod, friction clamps, washers, nuts	700-701-460-02	56.21
0	8/25/2015	Illinois Meter Inc	4" x 20" SDR-21 200PSI RT	700-701-460-02	33.60
0	8/25/2015	Illinois Meter Inc	Valve- 4"	700-701-460-02	4,495.00
Warrant Total:					5,998.41
0	8/25/2015	Illinois-Mo	Cylinder rental and gases	600-601-420-06	164.10
0	8/25/2015	Illinois-Mo	Refillable gas for police intoxycizer instrument	100-501-433-02	84.00
Warrant Total:					248.10
0	8/25/2015	IMEA	Electric Expense	600-601-482-01	708,302.20
Warrant Total:					708,302.20
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Federal Income Tax	100-000-232-02	7,554.17
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Federal Income Tax	120-000-232-02	144.59
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Federal Income Tax	600-000-232-02	4,918.40
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Federal Income Tax	700-000-232-02	2,487.73
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employee Portion	100-000-232-03	4,815.59
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employee Portion	120-000-232-03	86.57
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employee Portion	600-000-232-03	2,126.98
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employee Portion	700-000-232-03	1,284.45
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employer Portion	100-000-232-03	4,815.59
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employer Portion	120-000-232-03	86.57
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employer Portion	600-000-232-03	2,126.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 FICA Employer Portion	700-000-232-03	1,284.45
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employee Portion	100-000-232-03	1,132.52
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employee Portion	120-000-232-03	20.25
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employee Portion	600-000-232-03	503.94
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employee Portion	700-000-232-03	306.76
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employer Portion	100-000-232-03	1,132.52
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employer Portion	120-000-232-03	20.25
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employer Portion	600-000-232-03	503.94
0	8/25/2015	Internal Revenue Service	PR Batch 00004.08.2015 Medicare Employer Portion	700-000-232-03	306.76
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Federal Income Tax	100-000-232-02	6,059.87
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Federal Income Tax	600-000-232-02	150.60
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Federal Income Tax	700-000-232-02	149.43
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 FICA Employee Portion	100-000-232-03	1,552.68
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 FICA Employee Portion	600-000-232-03	68.62
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 FICA Employee Portion	700-000-232-03	67.84
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 FICA Employer Portion	100-000-232-03	1,552.68
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 FICA Employer Portion	600-000-232-03	68.62
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 FICA Employer Portion	700-000-232-03	67.84
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Medicare Employee Portion	100-000-232-03	363.11
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Medicare Employee Portion	600-000-232-03	16.07
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Medicare Employee Portion	700-000-232-03	15.86
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Medicare Employer Portion	100-000-232-03	363.11
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Medicare Employer Portion	600-000-232-03	16.07
0	8/25/2015	Internal Revenue Service	PR Batch 00005.08.2015 Medicare Employer Portion	700-000-232-03	15.86
Warrant Total:					46,187.27
0	8/25/2015	Itron	Maintenance agreement for handhelds Sept 01 to Nov 30th	600-601-436-03	653.38
0	8/25/2015	Itron	Maintenance agreement for handhelds Sept 01 to Nov 30th	700-701-436-03	653.39
Warrant Total:					1,306.77
0	8/25/2015	Thomas Jones	Restitution for Case	100-101-491-01	9.76
Warrant Total:					9.76
0	8/25/2015	K And W Glass	Replace glass adhesive on loader	100-401-430-02	154.06
Warrant Total:					154.06
0	8/25/2015	Landmark Ford	Tube, Bushing, Damper for 05 F150	600-601-430-02	94.65
0	8/25/2015	Landmark Ford	Indicator for 03 F150	600-601-430-02	32.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					127.01
0	8/25/2015	Liberty National	PR Batch 00004.08.2015 Liberty National Ins	100-000-232-07	44.69
0	8/25/2015	Liberty National	PR Batch 00004.08.2015 Liberty National Ins	600-000-232-07	1.58
0	8/25/2015	Liberty National	PR Batch 00004.08.2015 Liberty National Ins	700-000-232-07	18.71
0	8/25/2015	Liberty National	PR Batch 00004.08.2015 Liberty National Ins	100-000-232-07	60.43
0	8/25/2015	Liberty National	PR Batch 00004.08.2015 Liberty National Ins	120-000-232-07	2.41
0	8/25/2015	Liberty National	PR Batch 00004.08.2015 Liberty National Ins	700-000-232-07	21.72
Warrant Total:					149.54
0	8/25/2015	Local Union 51 Ibew	PR Batch 00001.08.2015 Union Dues 51	600-000-232-16	389.66
0	8/25/2015	Local Union 51 Ibew	PR Batch 00001.08.2015 Union Dues 51	700-000-232-16	47.69
0	8/25/2015	Local Union 51 Ibew	PR Batch 00004.08.2015 Union Dues 51	600-000-232-16	389.69
0	8/25/2015	Local Union 51 Ibew	PR Batch 00004.08.2015 Union Dues 51	700-000-232-16	47.66
Warrant Total:					874.70
0	8/25/2015	Local 965 Iuoc	PR Batch 00001.08.2015 Union Dues 965	100-000-232-16	168.10
0	8/25/2015	Local 965 Iuoc	PR Batch 00001.08.2015 Union Dues 965	120-000-232-16	9.39
0	8/25/2015	Local 965 Iuoc	PR Batch 00001.08.2015 Union Dues 965	600-000-232-16	35.00
0	8/25/2015	Local 965 Iuoc	PR Batch 00001.08.2015 Union Dues 965	700-000-232-16	75.01
0	8/25/2015	Local 965 Iuoc	PR Batch 00004.08.2015 Union Dues 965	100-000-232-16	168.10
0	8/25/2015	Local 965 Iuoc	PR Batch 00004.08.2015 Union Dues 965	120-000-232-16	9.39
0	8/25/2015	Local 965 Iuoc	PR Batch 00004.08.2015 Union Dues 965	600-000-232-16	35.00
0	8/25/2015	Local 965 Iuoc	PR Batch 00004.08.2015 Union Dues 965	700-000-232-16	75.01
Warrant Total:					575.00
0	8/25/2015	Mauer Law PC	PR Batch 00001.08.2015 Mauer Law PC	100-000-232-15	147.64
0	8/25/2015	Mauer Law PC	PR Batch 00001.08.2015 Mauer Law PC	600-000-232-15	31.64
0	8/25/2015	Mauer Law PC	PR Batch 00001.08.2015 Mauer Law PC	700-000-232-15	31.64
0	8/25/2015	Mauer Law PC	PR Batch 00004.08.2015 Mauer Law PC	100-000-232-15	147.64
0	8/25/2015	Mauer Law PC	PR Batch 00004.08.2015 Mauer Law PC	600-000-232-15	31.64
0	8/25/2015	Mauer Law PC	PR Batch 00004.08.2015 Mauer Law PC	700-000-232-15	31.64
Warrant Total:					421.84
0	8/25/2015	Microchip Computer Solution	Coolermaster 400W Power Supply	100-501-436-05	68.74
0	8/25/2015	Microchip Computer Solution	Name Registration Renewal	100-101-436-03	36.00
Warrant Total:					104.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2015	Midwest Meter Inc	2" Turbo Series Meter Base	700-701-460-02	850.00
Warrant Total:					850.00
0	8/25/2015	Morrow Brothers Ford	2 Ford Interceptor Police Vehicles and Equipment	150-501-445-01	62,500.00
0	8/25/2015	Morrow Brothers Ford	Capital Lease Proceeds for 2 Police Vehicles and Equipment	150-000-384-01	-62,500.00
0	8/25/2015	Morrow Brothers Ford	Remainder due for 2 Police Vehicles and Equipment	100-501-433-03	548.00
Warrant Total:					548.00
0	8/25/2015	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	8/25/2015	Mr Battery	12 Volt 7 Ah battery (Battery for battery backup)	100-501-450-02	26.99
0	8/25/2015	Mr Battery	Powersonic 12v 35ah battery (for GPS repeater)	600-601-445-04	50.00
0	8/25/2015	Mr Battery	Powersonic 12v 35ah battery (for GPS repeater)	700-701-445-04	50.00
Warrant Total:					126.99
0	8/25/2015	Tina Nestler	Restitution for case	100-101-491-01	709.55
Warrant Total:					709.55
0	8/25/2015	Ashley Newberry	Recycle bin refund	120-401-421-01	9.00
Warrant Total:					9.00
0	8/25/2015	OReilly Auto Parts	Oil	600-601-430-01	11.98
0	8/25/2015	OReilly Auto Parts	Drain Plug	600-601-430-02	6.99
Warrant Total:					18.97
0	8/25/2015	Pedigo Sod Company	Repair damage to 28 Meander Pike/Ameren billed	600-601-420-04	481.25
Warrant Total:					481.25
0	8/25/2015	PH Broughton And Sons	Premix	500-401-455-03	248.84
0	8/25/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	1,300.58
Warrant Total:					1,549.42
0	8/25/2015	Prairie Analytical	Routine water testing	700-701-416-03	75.00
0	8/25/2015	Prairie Analytical	Drinking Water Lead/Copper	700-701-416-03	18.00
0	8/25/2015	Prairie Analytical	Drinking Water Lead/Copper-Work Order 15G0627	700-701-416-03	18.00
0	8/25/2015	Prairie Analytical	Drinking Water Lead/Copper- Work Order 15G0625	700-701-416-03	18.00
0	8/25/2015	Prairie Analytical	Drinking Water Lead/Copper-Work Order 15G0628	700-701-416-03	18.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2015	Prairie Analytical	Drinking Water Lead Copper-Work Order 15G0626	700-701-416-03	18.00
0	8/25/2015	Prairie Analytical	Drinking Water Lead Copper-Work Order 15G0654	700-701-416-03	18.00
0	8/25/2015	Prairie Analytical	Boil Order-Work Order 15H0053	700-701-416-03	30.00
0	8/25/2015	Prairie Analytical	Boil Order-Work Order 15H0066	700-701-416-03	15.00
Warrant Total:					228.00
0	8/25/2015	Puritan Springs	Drinking Water Service	600-601-435-10	8.42
0	8/25/2015	Puritan Springs	Drinking Water Service	700-701-435-10	8.43
Warrant Total:					16.85
0	8/25/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	168.42
0	8/25/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	8/25/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	41.23
Warrant Total:					231.19
0	8/25/2015	Red Wing Shoe Store	Steel Toed Boots	100-401-450-01	54.18
0	8/25/2015	Red Wing Shoe Store	Steel Toed Boots	100-501-450-01	54.18
0	8/25/2015	Red Wing Shoe Store	Steel Toed Boots	600-601-450-01	54.19
0	8/25/2015	Red Wing Shoe Store	Steel Toed Boots	700-701-450-01	54.19
Warrant Total:					216.74
0	8/25/2015	RP Lumber Co	Drill bits	100-401-445-04	5.98
Warrant Total:					5.98
0	8/25/2015	Sgro,Hanrahan,Durr & Rabin	Attorney Fees-Annexation/Cardinal Ridge/Spartan Valley	100-101-415-01	960.00
0	8/25/2015	Sgro,Hanrahan,Durr & Rabin	Attorney Fees-Annexation/Cardinal Ridge/Spartan Valley	100-101-415-01	2,140.00
Warrant Total:					3,100.00
0	8/25/2015	Shell Fleet Plus	Adm Fuel Expense	100-101-430-01	72.11
0	8/25/2015	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,649.98
0	8/25/2015	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,946.81
0	8/25/2015	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,313.80
0	8/25/2015	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,673.02
0	8/25/2015	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,074.82
Warrant Total:					7,730.54
0	8/25/2015	Simple Man Transportation	Sand for Hurstbourne	600-601-460-02	1,325.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,325.06
0	8/25/2015	Sloan Implement Co	Nut, screw, spacer, bushing, tires	100-301-430-02	640.30
				Warrant Total:	640.30
0	8/25/2015	Sorting, Northrup	Legal Services through July 31	100-101-415-01	995.00
0	8/25/2015	Sorting, Northrup	Legal Services through July 31	100-101-415-01	4,050.00
				Warrant Total:	5,045.00
0	8/25/2015	Springfield Plastics	36 x 20 TufCor Tight DWP	100-401-455-08	572.00
0	8/25/2015	Springfield Plastics	15 x 20 Solid Pipe, Adapters	100-401-455-08	1,305.24
0	8/25/2015	Springfield Plastics	2 nd order of 36 x 20 TufCor Tight DWP	100-401-455-08	543.40
				Warrant Total:	2,420.64
0	8/25/2015	South Sangamon Water Commission	Water Expense	700-701-478-01	239,996.60
				Warrant Total:	239,996.60
0	8/25/2015	State Disbursement Unit	PR Batch 00004.08.2015 Child Support	100-000-232-14	824.13
0	8/25/2015	State Disbursement Unit	PR Batch 00004.08.2015 Child Support	120-000-232-14	69.09
0	8/25/2015	State Disbursement Unit	PR Batch 00004.08.2015 Child Support	700-000-232-14	46.07
				Warrant Total:	939.29
0	8/25/2015	South County Publications	Police Commission Public Hearing Notice	100-501-435-03	10.00
				Warrant Total:	10.00
0	8/25/2015	Sunbelt Rentals	Scissor for bike trail from 7/27/2015 thru 8/23/2015	100-401-445-08	669.24
				Warrant Total:	669.24
0	8/25/2015	Scott Tarter	Tinley Park Conference Expense	100-501-413-01	101.26
				Warrant Total:	101.26
0	8/25/2015	Taser International	Taser Cartridge 25'	100-501-413-02	136.75
0	8/25/2015	Taser International	Taser Training cartridge	100-501-413-02	755.20
0	8/25/2015	Taser International	Taser DPM Battery	100-501-413-02	73.60
0	8/25/2015	Taser International	Taser PPM Battery Pack for X2/X26P	100-501-413-02	54.50
0	8/25/2015	Taser International	Taser Cartridge 25' Shipping	100-501-413-02	14.28
				Warrant Total:	1,034.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2015	Tractor Supply	PTO Shaft for Tiller Big Lawnmower	100-301-430-02	319.99
Warrant Total:					319.99
0	8/25/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	8/25/2015	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
Warrant Total:					3,020.87
0	8/25/2015	United Life Insurance Company	PR Batch 00001.08.2015 United Life Insurance Co	600-000-232-07	169.32
0	8/25/2015	United Life Insurance Company	PR Batch 00004.08.2015 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	8/25/2015	Valic	PR Batch 00004.08.2015 VALIC Def Comp	100-000-232-19	198.80
0	8/25/2015	Valic	PR Batch 00004.08.2015 VALIC Def Comp	600-000-232-19	277.60
0	8/25/2015	Valic	PR Batch 00004.08.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	8/25/2015	Village Of Chatham	PR Batch 00004.08.2015 Police Pension	100-000-232-09	3,868.82
0	8/25/2015	Village Of Chatham	Transfer pay-off interfund payable	150-000-230-01	3,324.95
0	8/25/2015	Village Of Chatham	Transfer property tax rec'd to Pension Fund	100-501-414-01	7,487.72
0	8/25/2015	Village Of Chatham	Transfer 4 months of Utility Adm Fee	600-601-540-01	65,033.33
0	8/25/2015	Village Of Chatham	Transfer Telecom Tax	100-000-316-01	4,741.75
Warrant Total:					84,456.57
0	8/25/2015	Workman Excavation	Water bores : 109 & 112 Cypress	700-701-460-01	1,000.00
Warrant Total:					1,000.00
0	8/25/2015	Your Membership.com, Inc	Membership for GovtJobs.com to post Village Administrator job	100-101-435-04	142.50
Warrant Total:					142.50
Report Total:					1,171,117.94