

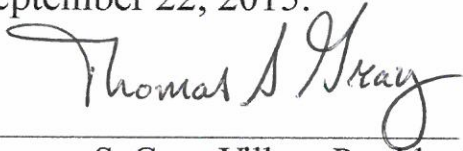
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 48-15

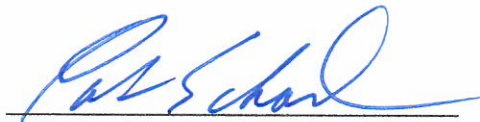
ACCOUNTS PAYABLE

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, September 22, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: aliceo
Printed: 09/17/2015 - 1:16PM
Batch: 00002.09.2015 - 9/22 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	Ace Hardware	screws for shop	600-601-460-02	81.96
0	9/22/2015	Ace Hardware	Nylon reel	100-401-450-02	13.99
0	9/22/2015	Ace Hardware	Soap, mop, cleaning supplies	100-301-450-02	100.67
0	9/22/2015	Ace Hardware	toilet parts for garage bathroom	600-601-420-04	5.75
0	9/22/2015	Ace Hardware	toilet parts for garage bathroom	700-701-420-04	5.75
0	9/22/2015	Ace Hardware	toilet parts for garage bathroom	100-401-420-04	5.74
0	9/22/2015	Ace Hardware	toilet parts for garage bathroom	100-501-420-01	5.74
0	9/22/2015	Ace Hardware	300 ft tape measure	100-301-445-04	29.99
0	9/22/2015	Ace Hardware	miracle grow and garden soil	100-301-420-04	68.49
0	9/22/2015	Ace Hardware	sponge mop for village offices and utility office and rubber glo	600-601-450-02	22.99
0	9/22/2015	Ace Hardware	sponge mop for village offices and utility office and rubber glo	700-701-450-02	22.98
0	9/22/2015	Ace Hardware	photo cells and light socke, wd-40 for lights at veterans memori	100-301-420-04	22.97
0	9/22/2015	Ace Hardware	photo cells and light socke, wd-40 for lights at veterans memori	100-301-420-04	39.76
0	9/22/2015	Ace Hardware	miracle grow	100-301-420-04	35.94
0	9/22/2015	Ace Hardware	hose reel	100-301-445-04	29.99
Warrant Total:					492.71
0	9/22/2015	Ace Fire Equipment Inc	yearly maintenance on fire extinguishers & parts	600-601-420-06	82.17
0	9/22/2015	Ace Fire Equipment Inc	yearly maintenance on fire extinguishers & parts	700-701-420-06	82.17
0	9/22/2015	Ace Fire Equipment Inc	yearly maintenance on fire extinguishers & parts	100-401-420-06	82.17
0	9/22/2015	Ace Fire Equipment Inc	yearly maintenance on fire extinguishers & parts	100-501-420-06	82.17
0	9/22/2015	Ace Fire Equipment Inc	yearly maintenance on fire extinguishers & parts	100-101-420-06	82.16
0	9/22/2015	Ace Fire Equipment Inc	yearly maintenance on fire extinguishers & parts	100-301-420-06	82.16
0	9/22/2015	Ace Fire Equipment Inc	fire extinguisher for Train Depot	100-101-435-10	83.50
0	9/22/2015	Ace Fire Equipment Inc	fire extinguishers for new street/water shop	700-701-420-04	392.50
0	9/22/2015	Ace Fire Equipment Inc	fire extinguishers for new street/water shop	100-401-420-04	392.50
0	9/22/2015	Ace Fire Equipment Inc	fire extinguishers for fitness center	700-701-420-04	41.75
0	9/22/2015	Ace Fire Equipment Inc	fire extinguishers for fitness center	600-601-420-04	41.75
Warrant Total:					1,445.00
0	9/22/2015	All American Ready Mix	Concrete-C-4000 PSI-MFT	500-401-455-12	257.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	All American Ready Mix	Concrete-C-4000 PSI-MFT	500-401-455-12	329.00
Warrant Total:					586.00
0	9/22/2015	Altorfer Inc	Labor on Skid Steer	600-601-430-03	936.00
0	9/22/2015	Altorfer Inc	Parts for Skid Steer	600-601-430-02	170.28
Warrant Total:					1,106.28
0	9/22/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	9/22/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	53.53
0	9/22/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	20.32
0	9/22/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	20.32
0	9/22/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	20.32
0	9/22/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	20.32
0	9/22/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	9/22/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	9/22/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	9/22/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	9/22/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	9/22/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.90
0	9/22/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.89
0	9/22/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.89
0	9/22/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.89
Warrant Total:					294.37
0	9/22/2015	A To Z Radiator	Radiator for M155887	100-501-430-02	239.90
Warrant Total:					239.90
0	9/22/2015	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	336.03
0	9/22/2015	ATT Mobility	Code Enforcer mobile phone expense	100-101-435-07	33.98
Warrant Total:					370.01
0	9/22/2015	Averill Anderson	Insurance claims paid	100-101-412-02	59.23
0	9/22/2015	Averill Anderson	Insurance claims paid	100-201-412-02	1.68
0	9/22/2015	Averill Anderson	Insurance claims paid	100-301-412-02	21.23
0	9/22/2015	Averill Anderson	Insurance claims paid	100-401-412-02	51.62
0	9/22/2015	Averill Anderson	Insurance claims paid	100-501-412-02	1,348.30
0	9/22/2015	Averill Anderson	Insurance claims paid	600-601-412-02	106.44
0	9/22/2015	Averill Anderson	Insurance claims paid	700-701-412-02	85.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,674.22
0	9/22/2015	Axa Equitable	PR Batch 00002.09.2015 AXA Deferred Comp	100-000-232-19	47.72
0	9/22/2015	Axa Equitable	PR Batch 00002.09.2015 AXA Deferred Comp	600-000-232-19	10.23
0	9/22/2015	Axa Equitable	PR Batch 00002.09.2015 AXA Deferred Comp	700-000-232-19	10.23
0	9/22/2015	Axa Equitable	PR Batch 00002.09.2015 AXA Deferred Comp 100% of Net	100-000-232-19	415.57
0	9/22/2015	Axa Equitable	PR Batch 00002.09.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					548.75
0	9/22/2015	Bank And Trust	Water backhoe lease	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	9/22/2015	Callender Construction	Rock	500-401-455-06	3,538.88
Warrant Total:					3,538.88
0	9/22/2015	Canham Graphics	Wrap doors on Blue Truck	100-301-430-03	1,550.00
Warrant Total:					1,550.00
0	9/22/2015	CDW Government Inc	Bar code scanner for utility office	600-601-435-01	70.10
0	9/22/2015	CDW Government Inc	Bar code scanner for utility office	700-701-435-01	70.09
Warrant Total:					140.19
0	9/22/2015	Comcast Business	Land line phone expense	600-601-435-07	73.09
0	9/22/2015	Comcast Business	Park land line phone expense	100-301-435-07	71.50
0	9/22/2015	Comcast Business	Electric Land line phone expkse	600-601-435-07	139.23
0	9/22/2015	Comcast Business	Village Hall land line	100-101-435-07	442.21
0	9/22/2015	Comcast Business	Police dept land line expense	100-501-435-07	442.21
0	9/22/2015	Comcast Business	Land line phone expense	700-701-435-07	73.09
0	9/22/2015	Comcast Business	Land line phone expense	700-701-435-07	139.23
Warrant Total:					1,380.56
0	9/22/2015	Comcast Cable	Fax Line Expense	100-501-435-07	12.47
0	9/22/2015	Comcast Cable	Fax Line Expense	100-101-435-07	12.48
0	9/22/2015	Comcast Cable	Internet service	600-601-420-06	109.95
0	9/22/2015	Comcast Cable	Internet service	700-701-420-06	109.95
Warrant Total:					244.85
0	9/22/2015	Corpro Companies	anode protection service for water tower and tank	700-701-420-01	1,310.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,310.00
0	9/22/2015	City Water Light And Power	Electric expense	700-701-476-01	4,048.36
				Warrant Total:	4,048.36
0	9/22/2015	E-Bolt	Tubing Cutter w/Charger and Sawzall blade	700-701-445-04	194.37
				Warrant Total:	194.37
0	9/22/2015	EEl Holding Corp.	RT 4 & Walnut signal repair	600-601-420-06	209.00
				Warrant Total:	209.00
0	9/22/2015	Fletcher-Reinhardt Co	Hard Hats	600-601-450-01	120.00
0	9/22/2015	Fletcher-Reinhardt Co	Dusk to Dawn Led's	600-601-460-02	1,955.00
0	9/22/2015	Fletcher-Reinhardt Co	ARM, Deadend, Fiberglass (Center Polemount Brackets)	600-601-460-02	1,935.00
0	9/22/2015	Fletcher-Reinhardt Co	Connectors and cover for fargo	600-601-460-02	775.00
				Warrant Total:	4,785.00
0	9/22/2015	Greco Graphics	Start up shirts for J. D. Crawford	700-701-450-01	92.50
				Warrant Total:	92.50
0	9/22/2015	Greene And Bradford Inc	2015 MFT Program	500-401-416-01	113.78
0	9/22/2015	Greene And Bradford Inc	Engineer File 2015-Sub-division Review	100-101-416-01	2,445.97
0	9/22/2015	Greene And Bradford Inc	Construction - Bike Trail	110-301-460-01	4,049.64
				Warrant Total:	6,609.39
0	9/22/2015	Hach Company	Water test kits	700-701-445-04	396.89
				Warrant Total:	396.89
0	9/22/2015	Hi-Line Utility Supply	Pulling grip	600-601-445-04	282.06
0	9/22/2015	Hi-Line Utility Supply	Hard Hats	600-601-445-04	64.00
0	9/22/2015	Hi-Line Utility Supply	Jacket	600-601-450-01	114.09
				Warrant Total:	460.15
0	9/22/2015	Illinois Meter Inc	6" PVC-to be reimbursed by Unique Homes	700-701-460-02	46.10
0	9/22/2015	Illinois Meter Inc	6" Hot tap-to be reimbursed by Unique Homes	700-701-460-02	475.00
0	9/22/2015	Illinois Meter Inc	6" PVC and gasket to be reimbursed by Unique Homes	700-701-460-02	46.10
				Warrant Total:	567.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	Illinois-Mo	Cylinders and gasses	600-601-450-02	164.10
Warrant Total:					164.10
0	9/22/2015	IMEA	Electric Expense	600-601-482-01	663,810.52
Warrant Total:					663,810.52
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF	100-000-232-06	1,232.54
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF	120-000-232-06	43.48
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF	600-000-232-06	1,562.87
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF	700-000-232-06	798.36
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Tier 2 Deduction	100-000-232-06	179.48
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Tier 2 Deduction	120-000-232-06	23.87
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Tier 2 Deduction	600-000-232-06	9.95
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Tier 2 Deduction	700-000-232-06	150.38
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Benefit	100-000-232-06	4,192.34
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Benefit	120-000-232-06	199.94
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Benefit	600-000-232-06	4,669.46
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Benefit	700-000-232-06	2,816.69
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	84.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	28.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	28.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.18
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.51
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	338.06
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.48
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00001.08.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00002.08.2015 IMRF	100-000-232-06	5.20
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00002.08.2015 IMRF	600-000-232-06	49.48
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00002.08.2015 IMRF	700-000-232-06	49.47
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00002.08.2015 IMRF Benefit	100-000-232-06	15.46
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00002.08.2015 IMRF Benefit	600-000-232-06	146.88
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00002.08.2015 IMRF Benefit	700-000-232-06	146.88
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF	100-000-232-06	1,322.52
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF	120-000-232-06	41.29
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF	600-000-232-06	1,571.82
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF	700-000-232-06	789.33
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Tier 2 Deduction	100-000-232-06	180.78
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Tier 2 Deduction	120-000-232-06	23.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Tier 2 Deduction	600-000-232-06	9.95
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Tier 2 Deduction	700-000-232-06	173.67
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Benefit	100-000-232-06	4,463.28
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Benefit	120-000-232-06	192.63
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Benefit	600-000-232-06	4,695.98
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Benefit	700-000-232-06	2,859.09
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	129.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	28.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	28.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.20
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.52
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	400.15
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.55
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00004.08.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00005.08.2015 IMRF	100-000-232-06	1,023.77
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00005.08.2015 IMRF	600-000-232-06	49.83
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00005.08.2015 IMRF	700-000-232-06	49.23
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00005.08.2015 IMRF Benefit	100-000-232-06	3,039.48
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00005.08.2015 IMRF Benefit	600-000-232-06	147.89
0	9/22/2015	Imrf Voluntary Life Insur	PR Batch 00005.08.2015 IMRF Benefit	700-000-232-06	146.17
0	9/22/2015	Imrf Voluntary Life Insur	Interest charge	100-101-412-03	1.26
0	9/22/2015	Imrf Voluntary Life Insur	IMRF Accelerated Payment-Diane McLaughlin	100-101-412-03	421.82
0	9/22/2015	Imrf Voluntary Life Insur	IMRF Accelerated Payment-Diane McLaughlin	600-601-412-03	4,007.29
0	9/22/2015	Imrf Voluntary Life Insur	IMRF Accelerated Payment-Diane McLaughlin	700-701-412-03	4,007.28
0	9/22/2015	Imrf Voluntary Life Insur	Rounding adjustment	100-101-412-03	-1.28
Warrant Total:					46,933.05
0	9/22/2015	IMUA	August Safety Meeting-Fall Protection	600-601-413-02	500.00
Warrant Total:					500.00
0	9/22/2015	Illinois National Bank	Ground storage loan	700-701-490-01	226.76
0	9/22/2015	Illinois National Bank	Ground storage loan	700-701-490-02	4,037.50
Warrant Total:					4,264.26
0	9/22/2015	Landmark Ford	Sensor-F150 2010	100-401-430-02	130.40
Warrant Total:					130.40
0	9/22/2015	Local Union 51 Ibeu	PR Batch 00001.09.2015 Union Dues 51	600-000-232-16	389.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	Local Union 51 Ibew	PR Batch 00001.09.2015 Union Dues 51	700-000-232-16	47.68
0	9/22/2015	Local Union 51 Ibew	PR Batch 00002.09.2015 Union Dues 51	600-000-232-16	389.66
0	9/22/2015	Local Union 51 Ibew	PR Batch 00002.09.2015 Union Dues 51	700-000-232-16	47.69
Warrant Total:					874.70
0	9/22/2015	Local 965 Iuoe	PR Batch 00001.09.2015 Union Dues 965	100-000-232-16	160.65
0	9/22/2015	Local 965 Iuoe	PR Batch 00001.09.2015 Union Dues 965	120-000-232-16	9.37
0	9/22/2015	Local 965 Iuoe	PR Batch 00001.09.2015 Union Dues 965	600-000-232-16	33.13
0	9/22/2015	Local 965 Iuoe	PR Batch 00001.09.2015 Union Dues 965	700-000-232-16	84.35
0	9/22/2015	Local 965 Iuoe	PR Batch 00002.09.2015 Union Dues 965	100-000-232-16	160.66
0	9/22/2015	Local 965 Iuoe	PR Batch 00002.09.2015 Union Dues 965	120-000-232-16	9.36
0	9/22/2015	Local 965 Iuoe	PR Batch 00002.09.2015 Union Dues 965	600-000-232-16	33.12
0	9/22/2015	Local 965 Iuoe	PR Batch 00002.09.2015 Union Dues 965	700-000-232-16	84.36
Warrant Total:					575.00
0	9/22/2015	Macoupin County Asphalt, Inc.	Seal Coat for Oxford Drive	500-401-455-10	5,760.00
0	9/22/2015	Macoupin County Asphalt, Inc.	Seal Coat For Sugar Creek	500-401-455-10	3,168.00
Warrant Total:					8,928.00
0	9/22/2015	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	78.38
0	9/22/2015	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	72.37
Warrant Total:					150.75
0	9/22/2015	Microchip Computer Solution	Computer service and support	100-101-436-09	1,600.00
0	9/22/2015	Microchip Computer Solution	Computer service and support	600-601-436-09	1,600.00
0	9/22/2015	Microchip Computer Solution	Computer service and support	700-701-436-09	1,600.00
Warrant Total:					4,800.00
0	9/22/2015	Midwest Meter Inc	Plumbing supplies for new Water/Streets Building	110-401-460-01	1,948.15
Warrant Total:					1,948.15
0	9/22/2015	Midwest Rifle Works	Holsters	100-501-450-01	950.00
Warrant Total:					950.00
0	9/22/2015	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	9/22/2015	Napa Of Auburn	Brake Cleaner	100-401-450-02	25.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	Napa Of Auburn	Brake Cleaner	100-501-450-02	25.11
0	9/22/2015	Napa Of Auburn	Brake Cleaner	600-601-450-02	25.11
0	9/22/2015	Napa Of Auburn	Brake Cleaner	700-701-450-02	25.11
0	9/22/2015	Napa Of Auburn	Torx key set	100-301-430-02	24.37
Warrant Total:					124.81
0	9/22/2015	Office Depot	Ergonomic foot rest, pens	600-601-435-01	13.74
0	9/22/2015	Office Depot	Ergonomic foot rest, pens	700-701-435-01	13.74
0	9/22/2015	Office Depot	LCD & Plasma Computer Screen Wipes	600-601-435-01	4.15
0	9/22/2015	Office Depot	LCD & Plasma Computer Screen Wipes	700-701-435-01	4.14
0	9/22/2015	Office Depot	Finance charge	600-601-435-06	5.77
0	9/22/2015	Office Depot	ink cartridge for HP Laser jet- admin office	100-101-435-01	161.99
Warrant Total:					203.53
0	9/22/2015	O'Reilly Auto Parts	Ceramic Pad-2010 F150	100-401-430-02	43.46
0	9/22/2015	O'Reilly Auto Parts	Brake rotors-2010 F150	100-401-430-02	113.06
0	9/22/2015	O'Reilly Auto Parts	Oil	100-301-430-01	103.96
0	9/22/2015	O'Reilly Auto Parts	Oil	100-301-430-01	119.95
0	9/22/2015	O'Reilly Auto Parts	Oil	600-601-430-01	51.98
0	9/22/2015	O'Reilly Auto Parts	Filter	600-601-430-02	6.90
0	9/22/2015	O'Reilly Auto Parts	Air Plug	100-401-450-02	1.49
0	9/22/2015	O'Reilly Auto Parts	Air Plug	100-501-450-02	1.49
0	9/22/2015	O'Reilly Auto Parts	Air Plug	600-601-450-02	1.50
0	9/22/2015	O'Reilly Auto Parts	Air Plug	700-701-450-02	1.50
0	9/22/2015	O'Reilly Auto Parts	Antifreeze for M155887	100-501-430-02	31.98
0	9/22/2015	O'Reilly Auto Parts	Air Coupler	100-401-450-02	9.99
0	9/22/2015	O'Reilly Auto Parts	Air Coupler	100-501-450-02	9.99
0	9/22/2015	O'Reilly Auto Parts	Air Coupler	600-601-450-02	9.99
0	9/22/2015	O'Reilly Auto Parts	Air Coupler	700-701-450-02	9.99
0	9/22/2015	O'Reilly Auto Parts	Oil	100-301-430-01	39.78
0	9/22/2015	O'Reilly Auto Parts	Air filters for street sweeper	100-401-430-02	39.84
0	9/22/2015	O'Reilly Auto Parts	Splashguards for MP12651	100-501-430-02	91.90
Warrant Total:					688.75
0	9/22/2015	Donald Peters	Cloyd Service	100-201-420-06	400.00
Warrant Total:					400.00
0	9/22/2015	Village of Chatham Petty Cash	Soap, sunscreen	600-601-450-02	19.58
0	9/22/2015	Village of Chatham Petty Cash	Soap, sunscreen	700-701-450-02	19.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	Village of Chatham Petty Cash	Rope clip	100-301-430-02	0.99
0	9/22/2015	Village of Chatham Petty Cash	Postage-code enforcer	100-101-435-02	46.62
0	9/22/2015	Village of Chatham Petty Cash	Milage-Jill Butler	600-601-413-01	29.26
0	9/22/2015	Village of Chatham Petty Cash	Laundry expense-Dustin Patterson	700-701-450-01	5.75
0	9/22/2015	Village of Chatham Petty Cash	Keys for Bulk Water Machine	700-701-420-04	4.78
0	9/22/2015	Village of Chatham Petty Cash	UPS expense-water samples	700-701-435-02	30.42
0	9/22/2015	Village of Chatham Petty Cash	Parade candy-Police	100-501-435-10	8.00
0	9/22/2015	Village of Chatham Petty Cash	Keys for squad car	100-501-430-02	9.44
0	9/22/2015	Village of Chatham Petty Cash	Fuel paid by Officer Galloway-Decatur Training	100-501-430-01	9.99
0	9/22/2015	Village of Chatham Petty Cash	Shipping expense to ITRON	600-601-435-02	4.42
0	9/22/2015	Village of Chatham Petty Cash	Shipping expense to ITRON	700-701-435-02	4.43
Warrant Total:					193.26
0	9/22/2015	PH Broughton And Sons	Pre-mix	500-401-455-02	315.97
Warrant Total:					315.97
0	9/22/2015	Prairie Analytical	Water testing to be reimbursed by SSWC	700-701-416-01	330.00
Warrant Total:					330.00
0	9/22/2015	Public Agency Training	Renewal for High Risk Critical Incident Polices and Procedures M	100-501-413-02	2,000.00
Warrant Total:					2,000.00
0	9/22/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	124.13
0	9/22/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	9/22/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	41.06
Warrant Total:					186.73
0	9/22/2015	Sangamon County Recorder	Publication recordings	100-101-435-03	131.00
Warrant Total:					131.00
0	9/22/2015	RP Lumber Co	Pre-mix Concrete	100-401-455-12	31.92
0	9/22/2015	RP Lumber Co	Concrete Blocks	700-701-460-02	43.08
Warrant Total:					75.00
0	9/22/2015	Schulte Supply	Northflex Red Foamed PVC Palm Coated Gloves	100-401-450-02	89.90
0	9/22/2015	Schulte Supply	Northflex Red Foamed PVC Palm Coated Gloves	700-701-450-02	89.90
0	9/22/2015	Schulte Supply	Bomber jacket for Hoadley	700-701-450-01	61.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					241.29
0	9/22/2015	Shell Fleet Plus	Adm Fuel Expense	100-101-430-01	81.17
0	9/22/2015	Shell Fleet Plus	Park Fuel Expense	100-301-430-01	929.26
0	9/22/2015	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,132.63
0	9/22/2015	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,860.94
0	9/22/2015	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,523.92
0	9/22/2015	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,237.52
Warrant Total:					7,765.44
0	9/22/2015	Sloan Implement Co	Switches	100-301-430-02	24.90
0	9/22/2015	Sloan Implement Co	Clutch	100-301-430-02	382.36
Warrant Total:					407.26
0	9/22/2015	Springfield Plastics	Wall Pipe, 10" Couplers	500-401-455-08	92.31
0	9/22/2015	Springfield Plastics	Grate	500-401-455-08	25.00
0	9/22/2015	Springfield Plastics	Couplers for repair	700-701-460-02	7.42
Warrant Total:					124.73
0	9/22/2015	South Sangamon Water Commission	Water expense	700-701-478-01	258,587.50
Warrant Total:					258,587.50
0	9/22/2015	State Disbursement Unit	PR Batch 00002.09.2015 Child Support	100-000-232-14	824.14
0	9/22/2015	State Disbursement Unit	PR Batch 00002.09.2015 Child Support	120-000-232-14	69.09
0	9/22/2015	State Disbursement Unit	PR Batch 00002.09.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	9/22/2015	South County Publications	Bid Notice	100-101-435-03	13.80
0	9/22/2015	South County Publications	Yard Waste Pick Up Notice	120-401-422-06	16.80
0	9/22/2015	South County Publications	Fall Clean Up Notice	120-401-421-01	21.00
0	9/22/2015	South County Publications	Branch Pick Up Notice	120-401-422-06	45.00
Warrant Total:					96.60
0	9/22/2015	Third Millennium	Utility Bill Rendering	600-601-435-05	372.73
0	9/22/2015	Third Millennium	Utility Bill Rendering	700-701-435-05	372.74
Warrant Total:					745.47
0	9/22/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/22/2015	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
Warrant Total:					3,020.87
0	9/22/2015	United Life Insurance Company	PR Batch 00001.09.2015 United Life Insurance Co	600-000-232-07	169.32
0	9/22/2015	United Life Insurance Company	PR Batch 00002.09.2015 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	9/22/2015	United States Electric	Conduit, box combo, steel	600-601-460-02	129.09
0	9/22/2015	United States Electric	wqire connectors, steel, box combo	600-601-460-02	439.39
Warrant Total:					568.48
0	9/22/2015	Village Of Chatham	Utility Administration Fee	600-601-540-01	16,258.33
Warrant Total:					16,258.33
0	9/22/2015	Visa	Charges to be reimbursed by Tracey Fortnea	100-101-435-10	58.66
0	9/22/2015	Visa	IGFOA Annual Conference-Dierking	600-601-413-01	325.00
0	9/22/2015	Visa	Ad placement for Village Manager	100-101-435-03	90.00
0	9/22/2015	Visa	Awards Lunch-Tarter. Foli	100-501-413-01	60.00
0	9/22/2015	Visa	Tinley Park Conference Expense	100-501-413-01	151.20
0	9/22/2015	Visa	Maglite charger unit	100-501-445-04	93.21
0	9/22/2015	Visa	Fingerprinting service	100-501-420-06	52.50
0	9/22/2015	Visa	Smartdraw software-McCord	600-601-436-05	118.95
0	9/22/2015	Visa	Handsfree for T. Bell	600-601-435-07	42.49
0	9/22/2015	Visa	I-pad cord	700-701-435-07	26.55
Warrant Total:					1,018.56
0	9/22/2015	Watts Copy Systems	Copier Maintenance agreement	600-601-435-09	359.63
0	9/22/2015	Watts Copy Systems	Copier Maintenance agreement	700-701-435-09	359.64
Warrant Total:					719.27
0	9/22/2015	Woodys Municipal Supply	G B 5 Seg. for street sweeper	100-401-430-02	389.86
Warrant Total:					389.86
Report Total:					1,064,722.73

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 09/17/2015 - 3:09PM
 Batch: 00004.09.2015 - Payroll Withholding AP



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00002.09.2015 State Income Tax	100-000-232-04	2,617.55
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00002.09.2015 State Income Tax	120-000-232-04	51.57
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00002.09.2015 State Income Tax	600-000-232-04	1,148.91
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00002.09.2015 State Income Tax	700-000-232-04	671.05
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00003.09.2015 State Income Tax	100-000-232-04	126.57
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00003.09.2015 State Income Tax	600-000-232-04	77.42
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00003.09.2015 State Income Tax	700-000-232-04	75.34
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00004.09.2015 State Income Tax	100-000-232-04	28.80
0	9/18/2015	Illinois Dept Of Revenue	PR Batch 00003.09.2015 State Income Tax Correct for Void Check	100-000-232-04	-25.95
Warrant Total:					4,771.26
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Federal Income Tax	100-000-232-02	7,950.79
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Federal Income Tax	120-000-232-02	152.99
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Federal Income Tax	600-000-232-02	4,509.05
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Federal Income Tax	700-000-232-02	2,215.67
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employee Portion	100-000-232-03	4,834.36
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employee Portion	120-000-232-03	90.25
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employee Portion	600-000-232-03	1,986.36
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employee Portion	700-000-232-03	1,161.56
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employer Portion	100-000-232-03	4,834.36
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employer Portion	120-000-232-03	90.25
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employer Portion	600-000-232-03	1,986.36
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 FICA Employer Portion	700-000-232-03	1,161.56
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employee Portion	100-000-232-03	1,140.57
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employee Portion	120-000-232-03	21.09
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employee Portion	600-000-232-03	474.86
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employee Portion	700-000-232-03	281.71
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employer Portion	100-000-232-03	1,140.57
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employer Portion	120-000-232-03	21.09
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employer Portion	600-000-232-03	474.86
0	9/18/2015	Internal Revenue Service	PR Batch 00002.09.2015 Medicare Employer Portion	700-000-232-03	281.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Federal Income Tax	100-000-232-02	496.85
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Federal Income Tax	600-000-232-02	367.79
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Federal Income Tax	700-000-232-02	357.59
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 FICA Employee Portion	100-000-232-03	110.20
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 FICA Employee Portion	600-000-232-03	15.97
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 FICA Employee Portion	700-000-232-03	15.88
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 FICA Employer Portion	100-000-232-03	110.20
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 FICA Employer Portion	600-000-232-03	15.97
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 FICA Employer Portion	700-000-232-03	15.88
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Medicare Employee Portion	100-000-232-03	51.84
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Medicare Employee Portion	600-000-232-03	30.58
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Medicare Employee Portion	700-000-232-03	29.78
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Medicare Employer Portion	100-000-232-03	51.84
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Medicare Employer Portion	600-000-232-03	30.58
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Medicare Employer Portion	700-000-232-03	29.78
0	9/18/2015	Internal Revenue Service	PR Batch 00004.09.2015 Federal Income Tax	100-000-232-02	68.72
0	9/18/2015	Internal Revenue Service	PR Batch 00004.09.2015 FICA Employee Portion	100-000-232-03	47.62
0	9/18/2015	Internal Revenue Service	PR Batch 00004.09.2015 FICA Employer Portion	100-000-232-03	47.62
0	9/18/2015	Internal Revenue Service	PR Batch 00004.09.2015 Medicare Employee Portion	100-000-232-03	11.14
0	9/18/2015	Internal Revenue Service	PR Batch 00004.09.2015 Medicare Employer Portion	100-000-232-03	11.14
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 Federal Income Tax Correct for Void Chec	100-000-232-02	-61.11
0	9/18/2015	Internal Revenue Service	PR Batch 00003.09.2015 FICA Employee Portion Correct for Void C	100-000-232-03	-117.52
Warrant Total:					36,548.36
0	9/18/2015	Liberty National	PR Batch 00002.09.2015 Liberty National Ins	100-000-232-07	44.68
0	9/18/2015	Liberty National	PR Batch 00002.09.2015 Liberty National Ins	600-000-232-07	1.57
0	9/18/2015	Liberty National	PR Batch 00002.09.2015 Liberty National Ins	700-000-232-07	18.75
0	9/18/2015	Liberty National	PR Batch 00002.09.2015 Liberty National Ins	100-000-232-07	60.45
0	9/18/2015	Liberty National	PR Batch 00002.09.2015 Liberty National Ins	120-000-232-07	2.42
0	9/18/2015	Liberty National	PR Batch 00002.09.2015 Liberty National Ins	700-000-232-07	21.69
Warrant Total:					149.54
0	9/18/2015	Valic	PR Batch 00002.09.2015 VALIC Def Comp	100-000-232-19	198.82
0	9/18/2015	Valic	PR Batch 00002.09.2015 VALIC Def Comp	600-000-232-19	277.58
0	9/18/2015	Valic	PR Batch 00002.09.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	9/18/2015	Village Of Chatham	PR Batch 00002.09.2015 Police Pension	100-000-232-09	3,868.82
0	9/18/2015	Village Of Chatham	PR Batch 00003.09.2015 Police Pension	100-000-232-09	76.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/18/2015	Village Of Chatham	PR Batch 00003 09,2015 Police Pension Correct for Void Check	100-000-232-09	-76.11
				Warrant Total:	3,868.82
				Report Total:	46,091.98