


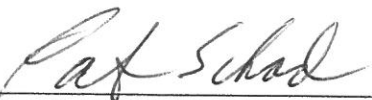
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 52-15
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, October 13, 2015.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/12/2015 - 10:55AM
 Batch: 00004.10.2015 - BCBS and IMEA



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 BCBS	100-000-232-12	1,477.94
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 BCBS	120-000-232-12	37.05
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 BCBS	600-000-232-12	307.50
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 BCBS	700-000-232-12	199.80
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Medical Insurance	100-000-232-12	13,216.76
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Medical Insurance	120-000-232-12	333.60
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Medical Insurance	600-000-232-12	3,707.86
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Medical Insurance	700-000-232-12	2,948.15
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Benefit	100-000-232-07	835.63
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Benefit	120-000-232-07	23.62
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Benefit	600-000-232-07	302.52
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Benefit	700-000-232-07	211.66
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Deduction	100-000-232-07	108.20
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Deduction	120-000-232-07	3.40
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Deduction	600-000-232-07	39.54
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00001.09.2015 Dental Ins Deduction	700-000-232-07	21.23
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 BCBS	100-000-232-12	1,477.95
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 BCBS	120-000-232-12	37.03
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 BCBS	600-000-232-12	307.50
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 BCBS	700-000-232-12	199.81
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Medical Insurance	100-000-232-12	13,216.74
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Medical Insurance	120-000-232-12	333.61
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Medical Insurance	600-000-232-12	3,707.90
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Medical Insurance	700-000-232-12	2,948.12
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Dental Ins Benefit	100-000-232-07	835.63
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Dental Ins Benefit	120-000-232-07	23.63
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Dental Ins Benefit	600-000-232-07	302.53
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Dental Ins Benefit	700-000-232-07	211.64
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Dental Ins Deduction	100-000-232-07	108.16
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Dental Ins Deduction	120-000-232-07	3.41
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002.09.2015 Dental Ins Deduction	600-000-232-07	39.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00002 09.2015 Dental Ins Deduction	700-000-232-07	21.27
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00005 09.2015 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00005 09.2015 Medical Benefit Retirees	100-000-232-12	2,472.90
0	10/13/2015	Blue Cross Blue Shield	PR Batch 00005 09.2015 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	10/13/2015	Blue Cross Blue Shield	Due from retirees for insurance premiums	100-000-326-01	1,399.38
0	10/13/2015	Blue Cross Blue Shield	Employer retirees for premium cost	100-101-412-02	989.16
0	10/13/2015	Blue Cross Blue Shield	Employer retirees for premium cost	100-501-412-02	123.65
0	10/13/2015	Blue Cross Blue Shield	Employer retirees for premium cost	600-601-412-02	247.29
0	10/13/2015	Blue Cross Blue Shield	Employer retirees for premium cost	700-701-412-02	494.58
0	10/13/2015	Blue Cross Blue Shield	Insurance expense rounding to agree invoice to payroll system	100-101-412-02	-1.10
Warrant Total:					54,546.13
0	10/13/2015	IMEA	Electric expense	600-601-482-01	654,242.32
Warrant Total:					654,242.32
Report Total:					708,788.45

Accounts Payable
Voucher Approval List

User: aliceo
Printed: 10/09/2015 - 2:11PM
Batch: 00003.10.2015 - Warrants 10/13/2015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	ETHAN ABDEL-HAQ	Rec Program-Piper Glen Golf	100-301-425-01	1,025.00
Warrant Total:					1,025.00
0	10/13/2015	Ace Hardware	utility blades	100-301-450-02	7.77
0	10/13/2015	Ace Hardware	hand soap for parks	100-301-450-02	32.28
0	10/13/2015	Ace Hardware	light bulbs for offices	600-601-450-02	5.00
0	10/13/2015	Ace Hardware	light bulbs for offices	700-701-450-02	4.99
0	10/13/2015	Ace Hardware	Spray paint	600-601-450-02	19.96
0	10/13/2015	Ace Hardware	Spring snap	600-601-430-02	7.98
0	10/13/2015	Ace Hardware	Plugs, couplings,nipples	700-701-460-02	75.51
0	10/13/2015	Ace Hardware	latex gloves for water valve truck	700-701-450-02	47.97
0	10/13/2015	Ace Hardware	miracle gro and round up	100-301-420-04	109.89
0	10/13/2015	Ace Hardware	caulk, ratchet, connectors, clamps	600-601-450-02	15.55
0	10/13/2015	Ace Hardware	drill bits #4 and #20	600-601-445-04	81.98
0	10/13/2015	Ace Hardware	10 2pks 48" 2 prong light bulbs	600-601-450-02	31.45
0	10/13/2015	Ace Hardware	10 2pks 48" 2 prong light bulbs	700-701-450-02	31.45
0	10/13/2015	Ace Hardware	Cleaning supplies	600-601-450-02	72.30
0	10/13/2015	Ace Hardware	Grass Seed	100-401-420-04	11.99
0	10/13/2015	Ace Hardware	Bucket, Funnel	600-601-450-02	18.95
Warrant Total:					575.02
0	10/13/2015	Acts Inc	Electric Bore west of Mau Drive	600-601-460-01	2,970.00
Warrant Total:					2,970.00
0	10/13/2015	Ace Fire Equipment Inc	Adapters for meters at park	100-301-420-04	163.05
Warrant Total:					163.05
0	10/13/2015	Aflac	PR Batch 00001.09.2015 AFLAC Ins	100-000-232-07	87.45
0	10/13/2015	Aflac	PR Batch 00001.09.2015 AFLAC Ins	600-000-232-07	16.15
0	10/13/2015	Aflac	PR Batch 00002.09.2015 AFLAC Ins	100-000-232-07	87.45
0	10/13/2015	Aflac	PR Batch 00002.09.2015 AFLAC Ins	600-000-232-07	16.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					207.20
0	10/13/2015	Altorfer Inc	Bolt, Washers, rod end, rod	700-701-430-02	63.74
0	10/13/2015	Altorfer Inc	Parts for enloader	100-401-430-02	187.55
0	10/13/2015	Altorfer Inc	Labor on enloader	100-401-430-03	603.25
0	10/13/2015	Altorfer Inc	Mileage to and from for repair on Cat	700-701-430-05	67.20
Warrant Total:					921.74
0	10/13/2015	American General	PR Batch 00001.08.2015 American Gen Life - Twice Mon	100-000-232-07	25.06
0	10/13/2015	American General	PR Batch 00001.08.2015 American Gen Life - Twice Mon	600-000-232-07	63.82
0	10/13/2015	American General	PR Batch 00001.08.2015 American Gen Life - Twice Mon	700-000-232-07	38.88
0	10/13/2015	American General	PR Batch 00004.08.2015 American Gen Life - Twice Mon	100-000-232-07	25.07
0	10/13/2015	American General	PR Batch 00004.08.2015 American Gen Life - Twice Mon	600-000-232-07	63.82
0	10/13/2015	American General	PR Batch 00004.08.2015 American Gen Life - Twice Mon	700-000-232-07	38.87
0	10/13/2015	American General	PR Batch 00001.09.2015 American Gen Life - Twice Mon	100-000-232-07	25.06
0	10/13/2015	American General	PR Batch 00001.09.2015 American Gen Life - Twice Mon	600-000-232-07	63.82
0	10/13/2015	American General	PR Batch 00001.09.2015 American Gen Life - Twice Mon	700-000-232-07	38.88
0	10/13/2015	American General	PR Batch 00002.09.2015 American Gen Life - Twice Mon	100-000-232-07	25.07
0	10/13/2015	American General	PR Batch 00002.09.2015 American Gen Life - Twice Mon	600-000-232-07	63.83
0	10/13/2015	American General	PR Batch 00002.09.2015 American Gen Life - Twice Mon	700-000-232-07	38.86
Warrant Total:					511.04
0	10/13/2015	Amsterdam Printing	Employee History and Payroll Folders	600-601-435-05	115.42
0	10/13/2015	Amsterdam Printing	Employee History and Payroll Folders	700-701-435-05	115.42
Warrant Total:					230.84
0	10/13/2015	Russell Apgar	Rec Program-Piper Glen Golf	100-301-425-01	300.00
Warrant Total:					300.00
0	10/13/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	23.79
0	10/13/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	23.80
0	10/13/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	23.80
0	10/13/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	23.80
0	10/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	10/13/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	53.53
0	10/13/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	10/13/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	10/13/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	10/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	10/13/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	10/13/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	10/13/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	10/13/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
Warrant Total:					361.99
0	10/13/2015	A To Z Radiator	Radiator for M167302	100-501-430-02	239.00
Warrant Total:					239.00
0	10/13/2015	A T And T	Phone expense	600-601-435-07	569.91
Warrant Total:					569.91
0	10/13/2015	ATT Mobility	Adm mobile phone expense	100-101-435-07	388.10
0	10/13/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	47.98
0	10/13/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	35.65
0	10/13/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	201.52
0	10/13/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	83.56
0	10/13/2015	ATT Mobility	Police mobile phone expense	100-501-435-07	336.03
0	10/13/2015	ATT Mobility	Code enforcer mobile phone	100-101-435-07	33.98
Warrant Total:					1,126.82
0	10/13/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	10/13/2015	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	10/13/2015	Estate of Thomas E Bartolomucci	Cemetery Lots Refund	410-201-495-01	1,600.00
Warrant Total:					1,600.00
0	10/13/2015	Matthew Briggs	Rec Program-Pipe Glen Golf	100-301-425-01	1,025.00
Warrant Total:					1,025.00
0	10/13/2015	Buckhart Sand And Gravel	Sand for Volleyball Court-West Park	100-301-420-04	121.00
Warrant Total:					121.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Callender Construction	CA-6 Rock	500-401-455-06	2,462.21
Warrant Total:					2,462.21
0	10/13/2015	Capitol Area Cleaners	Custodial Cleaning	100-501-420-03	293.75
0	10/13/2015	Capitol Area Cleaners	Custodial Cleaning	100-101-420-03	339.75
0	10/13/2015	Capitol Area Cleaners	Custodial Cleaning	600-601-420-03	533.25
0	10/13/2015	Capitol Area Cleaners	Custodial Cleaning	700-701-420-03	533.25
0	10/13/2015	Capitol Area Cleaners	Custodial Cleaning	100-301-420-06	310.00
Warrant Total:					2,010.00
0	10/13/2015	US Post Office Centralized Account Processing	Postage for CAPS account	600-601-435-02	1,250.00
0	10/13/2015	US Post Office Centralized Account Processing	Postage for CAPS account	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	10/13/2015	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	74.83
0	10/13/2015	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	74.83
0	10/13/2015	CDS Office Technologies	color toner for minolta copier	600-601-435-09	69.46
0	10/13/2015	CDS Office Technologies	color toner for minolta copier	700-701-435-09	69.46
Warrant Total:					288.58
0	10/13/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	23.58
0	10/13/2015	Ameren Cilco	Natural Gas Expense	700-701-420-02	23.59
0	10/13/2015	Ameren Cilco	Natural Gas Expense	100-301-420-02	24.47
0	10/13/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	74.44
Warrant Total:					146.08
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00001.09.2015 Colonial Life Ins	600-000-232-07	7.60
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00001.09.2015 Col Life Ins	100-000-232-07	8.70
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00001.09.2015 Col Life Ins	120-000-232-07	1.73
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00001.09.2015 Col Life Ins	600-000-232-07	42.05
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00001.09.2015 Col Life Ins	700-000-232-07	1.17
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00002.09.2015 Colonial Life Ins	600-000-232-07	7.60
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00002.09.2015 Col Life Ins	100-000-232-07	8.69
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00002.09.2015 Col Life Ins	120-000-232-07	1.76
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00002.09.2015 Col Life Ins	600-000-232-07	42.05
0	10/13/2015	Colonial Supplemental Ins	PR Batch 00002.09.2015 Col Life Ins	700-000-232-07	1.15
Warrant Total:					122.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Comcast Business	Phone Line Service -Electric Shop	600-601-435-07	73.07
0	10/13/2015	Comcast Business	Phone Line Service -Park Shop	100-301-435-07	71.47
0	10/13/2015	Comcast Business	Phone Line Service - Utility Office	600-601-435-07	139.18
0	10/13/2015	Comcast Business	Phone Line Service - Utility Office	700-701-435-07	139.18
0	10/13/2015	Comcast Business	Phone Line Service -Adm	100-101-435-07	442.15
0	10/13/2015	Comcast Business	Phone Line Service - Police	100-501-435-07	442.15
0	10/13/2015	Comcast Business	Phone Line Service -Water	700-701-435-07	73.07
Warrant Total:					1,380.27
0	10/13/2015	Comcast Cable	Internet Service for Parks	100-301-420-06	102.85
0	10/13/2015	Comcast Cable	Fax Line Expense	600-601-435-07	18.06
0	10/13/2015	Comcast Cable	Fax Line Expense	700-701-435-07	18.06
0	10/13/2015	Comcast Cable	Internet for Electric Shop	600-601-420-06	74.90
0	10/13/2015	Comcast Cable	Fax Service Expense	600-601-435-07	36.90
0	10/13/2015	Comcast Cable	Internet for Fitness Center	600-601-420-06	92.85
Warrant Total:					343.62
0	10/13/2015	Connor Company	Hangers for new water/street building	110-401-460-01	70.84
0	10/13/2015	Connor Company	Channel and clips to hang pipe for the new water/street building	110-401-460-01	90.92
Warrant Total:					161.76
0	10/13/2015	Niemann Foods Inc	Soda For Vending Refill	600-601-435-10	28.92
Warrant Total:					28.92
0	10/13/2015	Donald Craven PC	Tow Hearing Services	100-101-415-02	195.00
Warrant Total:					195.00
0	10/13/2015	Douglas Daniels	TIF Rebate	900-101-525-01	3,809.40
Warrant Total:					3,809.40
0	10/13/2015	Dearborn National Life Insurance	PR Batch 00002.09.2015 Life Ins & Disability	100-000-232-07	323.47
0	10/13/2015	Dearborn National Life Insurance	PR Batch 00002.09.2015 Life Ins & Disability	120-000-232-07	8.12
0	10/13/2015	Dearborn National Life Insurance	PR Batch 00002.09.2015 Life Ins & Disability	600-000-232-07	127.04
0	10/13/2015	Dearborn National Life Insurance	PR Batch 00002.09.2015 Life Ins & Disability	700-000-232-07	101.79
0	10/13/2015	Dearborn National Life Insurance	Credit for John Holm	100-501-412-02	-10.79
0	10/13/2015	Dearborn National Life Insurance	Credit for Steve Bar Hoover	700-701-412-02	-10.79
0	10/13/2015	Dearborn National Life Insurance	Credit for Diane McLaughlin	600-601-412-02	-5.39
0	10/13/2015	Dearborn National Life Insurance	Credit for Diane McLaughlin	700-701-412-02	-5.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	528.05
0	10/13/2015	Illinois Dept Of Revenue	Electric Utility Tax	600-601-484-01	25,910.08
				Warrant Total:	25,910.08
0	10/13/2015	Drake-Scruggs Equipment	Labor on 2 vice brackets for hitch	700-701-430-03	282.00
0	10/13/2015	Drake-Scruggs Equipment	Parts for labor on hitch receiver	700-701-430-02	103.66
				Warrant Total:	385.66
0	10/13/2015	Dugan Oil Co Inc	Tires	600-601-430-02	990.00
				Warrant Total:	990.00
0	10/13/2015	EEL Holding Corp.	Replace LED's on street lights	600-601-420-06	643.21
				Warrant Total:	643.21
0	10/13/2015	E. H. Waehs	Assembly, top and bottom telescoping key	700-701-460-02	332.57
				Warrant Total:	332.57
0	10/13/2015	Environ Pest Elimination	Monthly pest control-Fitness Center and Electric Shop	600-601-420-06	75.00
				Warrant Total:	75.00
0	10/13/2015	Casey Erickson	CDL License Renewal	100-401-430-05	60.00
				Warrant Total:	60.00
0	10/13/2015	Fletcher-Reinhardt Co	3 Phase Junction Enclosure and Ground Sleeves	600-601-460-02	1,664.00
0	10/13/2015	Fletcher-Reinhardt Co	15 KV Insulated Stand Off Bushing	600-601-460-02	110.44
0	10/13/2015	Fletcher-Reinhardt Co	Single LED Fixture, Light, Cobra Head	600-601-460-02	1,792.00
0	10/13/2015	Fletcher-Reinhardt Co	Fixture-Indoor LED 4 ft High Bay	110-401-460-01	5,400.00
0	10/13/2015	Fletcher-Reinhardt Co	Control, Photo, Electronic, 1000W, Brown	600-601-460-02	206.25
0	10/13/2015	Fletcher-Reinhardt Co	Mounting Brackets	600-601-460-02	100.00
0	10/13/2015	Fletcher-Reinhardt Co	3 Phase 15:25KV Junction and ground sleeves	600-601-460-02	1,664.00
				Warrant Total:	10,936.69
0	10/13/2015	Frontier	CWLP Phone Expense	600-601-435-07	60.32
0	10/13/2015	Frontier	Substation phone expense	600-601-435-07	37.93
				Warrant Total:	98.25
0	10/13/2015	Getz Fire Equipment	First aid supplies	100-301-450-02	25.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Getz Fire Equipment	First Aid Supplies	100-401-450-02	7.47
0	10/13/2015	Getz Fire Equipment	First Aid Supplies	100-501-450-02	7.46
0	10/13/2015	Getz Fire Equipment	First Aid Supplies	600-601-450-02	7.46
0	10/13/2015	Getz Fire Equipment	First Aid Supplies	700-701-450-02	7.46
				Warrant Total:	55.60
0	10/13/2015	Global Technical Systems	Rotaional siren service call	100-101-432-04	399.50
				Warrant Total:	399.50
0	10/13/2015	Greco Graphics	Nike polo	100-501-450-01	180.00
				Warrant Total:	180.00
0	10/13/2015	HD Supply Waterworks	copper tubing	700-701-460-02	3,408.00
				Warrant Total:	3,408.00
0	10/13/2015	Helena Chemical Co	Grass Seed	100-301-420-04	411.00
				Warrant Total:	411.00
0	10/13/2015	HD Supply Power Solutions, Ltd.	2444 Feet of wire	600-601-460-02	5,010.20
0	10/13/2015	HD Supply Power Solutions, Ltd.	Meters	600-601-475-01	1,440.00
0	10/13/2015	HD Supply Power Solutions, Ltd.	Wire 1/0 -2605 feet	600-601-460-02	5,340.25
0	10/13/2015	HD Supply Power Solutions, Ltd.	Wire 1/0 -2605 feet	600-601-460-02	5,340.25
0	10/13/2015	HD Supply Power Solutions, Ltd.	Field labor for testing transformer at highschool	600-601-420-06	657.38
0	10/13/2015	HD Supply Power Solutions, Ltd.	Centron Meters	600-601-475-01	480.00
				Warrant Total:	18,268.08
0	10/13/2015	Illinois Meter Inc	Comp Tees, and Valve Box cleaner	700-701-460-02	849.50
0	10/13/2015	Illinois Meter Inc	Applied credit 1072439 to invoice 1072352	700-701-460-02	-500.00
0	10/13/2015	Illinois Meter Inc	58x34x12 Dual-CK 3/4-CTS	700-701-460-02	948.00
0	10/13/2015	Illinois Meter Inc	Rubber coupling washers	700-701-460-02	25.00
				Warrant Total:	1,322.50
0	10/13/2015	Illinois-Mo	Propane for tar pot	500-401-455-14	89.56
				Warrant Total:	89.56
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF	100-000-232-06	1,199.45
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF	120-000-232-06	42.39
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF	600-000-232-06	1,574.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF	700-000-232-06	776.32
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Tier 2 Deduction	100-000-232-06	177.98
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Tier 2 Deduction	120-000-232-06	23.59
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Tier 2 Deduction	600-000-232-06	9.95
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Tier 2 Deduction	700-000-232-06	148.52
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Benefit	100-000-232-06	4,089.55
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Benefit	120-000-232-06	195.93
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Benefit	600-000-232-06	4,703.04
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Benefit	700-000-232-06	2,746.06
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	84.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	28.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	28.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.22
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.52
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	351.87
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.53
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.09.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF	100-000-232-06	1,267.61
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF	120-000-232-06	43.96
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF	600-000-232-06	1,479.12
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF	700-000-232-06	737.42
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Tier 2 Deduction	100-000-232-06	188.83
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Tier 2 Deduction	120-000-232-06	23.60
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Tier 2 Deduction	600-000-232-06	12.34
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Tier 2 Deduction	700-000-232-06	147.87
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Benefit	100-000-232-06	4,323.99
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Benefit	120-000-232-06	200.51
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Benefit	600-000-232-06	4,428.09
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Benefit	700-000-232-06	2,628.30
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	129.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	28.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	28.00
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.22
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.52
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	347.85
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.55
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Past Service Credit	600-000-232-06	25.01
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.09.2015 IMRF Past Service Credit	700-000-232-06	24.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.09.2015 IMRF	100-000-232-06	126.28
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.09.2015 IMRF	600-000-232-06	94.94
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.09.2015 IMRF	700-000-232-06	92.39
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.09.2015 IMRF Benefit	100-000-232-06	374.95
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.09.2015 IMRF Benefit	600-000-232-06	281.82
0	10/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.09.2015 IMRF Benefit	700-000-232-06	274.32
Warrant Total:					33,798.68
0	10/13/2015	The State Journal Register	ad for RFP for Engineering Service	100-101-435-03	239.15
Warrant Total:					239.15
0	10/13/2015	Scott Kains	Code enforcement issues	100-101-415-02	602.00
Warrant Total:					602.00
0	10/13/2015	Lake Area Disposal Inc	Trash Service	600-601-420-06	395.00
Warrant Total:					395.00
0	10/13/2015	Lauterbach & Amen, L.L.P	OPEB Actuarial Report for financial reporting	100-101-416-03	2,000.00
Warrant Total:					2,000.00
0	10/13/2015	Lawson Products Inc	Misc nuts and bolts	100-401-450-02	79.25
0	10/13/2015	Lawson Products Inc	Misc nuts and bolts	100-501-450-02	79.26
0	10/13/2015	Lawson Products Inc	Misc nuts and bolts	600-601-450-02	79.26
0	10/13/2015	Lawson Products Inc	Misc nuts and bolts	700-701-450-02	79.26
Warrant Total:					317.03
0	10/13/2015	MASCO Packaging and Industrial Supply	garbage can liners for all buildings	600-601-450-02	9.50
0	10/13/2015	MASCO Packaging and Industrial Supply	garbage can liners for all buildings	700-701-450-02	9.50
Warrant Total:					19.00
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Ins Benefit	100-000-232-07	216.46
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Ins Benefit	120-000-232-07	6.00
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Ins Benefit	600-000-232-07	72.99
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Ins Benefit	700-000-232-07	56.65
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Insurance	100-000-232-07	21.70
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Insurance	120-000-232-07	0.71
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Insurance	600-000-232-07	6.60
0	10/13/2015	Met Life Insurance Co	PR Batch 00001.09.2015 Eye Insurance	700-000-232-07	3.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Ins Benefi	100-000-232-07	216.42
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Ins Benefit	120-000-232-07	6.01
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Ins Benefit	600-000-232-07	72.99
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Ins Benefit	700-000-232-07	56.68
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Insurance	100-000-232-07	21.67
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Insurance	120-000-232-07	0.68
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Insurance	600-000-232-07	6.61
0	10/13/2015	Met Life Insurance Co	PR Batch 00002.09.2015 Eye Insurance	700-000-232-07	3.98
0	10/13/2015	Met Life Insurance Co	PR Batch 00005.09.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	10/13/2015	Met Life Insurance Co	Due from retirees	100-000-326-01	58.84
0	10/13/2015	Met Life Insurance Co	Credit for Police retirees	100-501-412-02	-20.99
Warrant Total:					860.78
0	10/13/2015	Midwest Meter Inc	Coupling, inserts	110-401-460-01	1,208.58
0	10/13/2015	Midwest Meter Inc	ERT's Thru Lids, M-25 Gal w/iron conn	700-701-460-02	8,050.00
0	10/13/2015	Midwest Meter Inc	Rings and pits	700-701-460-02	792.00
0	10/13/2015	Midwest Meter Inc	Pits and Plates	700-701-460-02	1,017.00
0	10/13/2015	Midwest Meter Inc	Meter Bases	700-701-460-02	5,280.00
0	10/13/2015	Midwest Meter Inc	Idler	700-701-460-02	128.00
Warrant Total:					16,475.58
0	10/13/2015	Midwest Service Corp	Random slot drug testing for Paige Engelking	100-501-416-03	30.98
0	10/13/2015	Midwest Service Corp	Pre-employment drug testing for Paige Engelking and Sena Hashma	100-501-416-03	143.00
0	10/13/2015	Midwest Service Corp	Pre-employment testing-Prater	100-501-416-03	71.50
Warrant Total:					245.48
0	10/13/2015	Missouri Petroleum	Right Pointe 3405 Reg 60#	500-401-455-14	1,904.00
Warrant Total:					1,904.00
0	10/13/2015	Mr Battery	Battery for Jaimie's battery back-up.	600-601-435-01	15.00
0	10/13/2015	Mr Battery	Battery for Jaimie's battery back-up.	700-701-435-01	14.99
Warrant Total:					29.99
0	10/13/2015	National Tree Care	Tree and limb removal in power lines	600-601-420-06	2,000.00
0	10/13/2015	National Tree Care	Tree removal in power lines	600-601-420-06	2,000.00
0	10/13/2015	National Tree Care	Tree removal in power lines	600-601-420-06	2,000.00
Warrant Total:					6,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	NCPERS Group Life Ins	PR Batch 00002.09.2015 NCPERS	100-000-232-07	71.68
0	10/13/2015	NCPERS Group Life Ins	PR Batch 00002.09.2015 NCPERS	120-000-232-07	2.41
0	10/13/2015	NCPERS Group Life Ins	PR Batch 00002.09.2015 NCPERS	600-000-232-07	69.44
0	10/13/2015	NCPERS Group Life Ins	PR Batch 00002.09.2015 NCPERS	700-000-232-07	32.47
Warrant Total:					176.00
0	10/13/2015	Office Depot	ink cartridge for hp laser jet - admin CFO	100-101-435-01	161.99
0	10/13/2015	Office Depot	ink cartridge for hp laser jet - admin CFO	600-601-435-06	44.40
Warrant Total:					206.39
0	10/13/2015	OReilly Auto Parts	Oil	600-601-430-01	31.98
0	10/13/2015	OReilly Auto Parts	Filters	600-601-430-02	22.67
0	10/13/2015	OReilly Auto Parts	Pin and clip	700-701-430-02	13.98
0	10/13/2015	OReilly Auto Parts	Axle for electric 1 ton	600-601-430-02	62.86
0	10/13/2015	OReilly Auto Parts	Headlight	100-501-430-02	13.86
0	10/13/2015	OReilly Auto Parts	Antifreeze	100-501-430-02	33.98
Warrant Total:					179.33
0	10/13/2015	Outside Plant Damage Recovery	Damaged Comcast line during water excavation	700-701-420-06	537.60
Warrant Total:					537.60
0	10/13/2015	Pawnee Lumber	Treated lumber for truck bed sides	100-401-430-02	268.80
Warrant Total:					268.80
0	10/13/2015	Donald Peters	McCall Service	100-201-420-06	400.00
Warrant Total:					400.00
0	10/13/2015	PH Broughton And Sons	Pre-mix and C-surface	500-401-455-03	652.70
0	10/13/2015	PH Broughton And Sons	Pre-mix	500-401-455-02	99.36
Warrant Total:					752.06
0	10/13/2015	Pitney Bowes	Postage machine rental (7/1/15 to 9/30/15)	700-701-435-08	63.25
0	10/13/2015	Pitney Bowes	Postage machine rental (7/1/15 to 9/30/15)	600-601-435-08	63.25
Warrant Total:					126.50
0	10/13/2015	Prairie Analytical	Water testing of new 10" water main	700-701-416-03	120.00
0	10/13/2015	Prairie Analytical	Water testing of new 10" water main	700-701-416-03	120.00
0	10/13/2015	Prairie Analytical	IL/1670300-Routine	700-701-416-03	75.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Prairie Analytical	Walnut Street and Park Ave/Work Order #15H0175	700-701-416-03	60.00
0	10/13/2015	Prairie Analytical	Water testing - Routine IL 1670300	700-701-416-03	75.00
Warrant Total:					450.00
0	10/13/2015	Puritan Springs	Drinking Water Service	600-601-435-10	4.75
0	10/13/2015	Puritan Springs	Drinking Water Service	700-701-435-10	4.75
Warrant Total:					9.50
0	10/13/2015	Reserve Account	Postage meter refill account	600-601-435-02	1,000.00
0	10/13/2015	Reserve Account	Postage meter refill account	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	10/13/2015	Terry & Bonnie Ribble	Village cemetery buy back	410-201-495-01	800.00
Warrant Total:					800.00
0	10/13/2015	Roth Home Construction	TIF Rebates	900-101-525-01	6,831.09
Warrant Total:					6,831.09
0	10/13/2015	RP Lumber Co	Lumber for concrete forms	100-401-455-12	12.01
0	10/13/2015	RP Lumber Co	Lumber for concrete forms	700-701-460-02	12.01
0	10/13/2015	RP Lumber Co	Lumber for concrete forms	100-401-455-12	5.76
0	10/13/2015	RP Lumber Co	Lumber for concrete forms	700-701-460-02	5.76
0	10/13/2015	RP Lumber Co	Pre-mix concrete	100-401-455-12	159.20
Warrant Total:					194.74
0	10/13/2015	Sangamon Diesel Service	Truck test for sewer vac truck	700-701-430-03	21.00
Warrant Total:					21.00
0	10/13/2015	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	106,794.89
Warrant Total:					106,794.89
0	10/13/2015	Schulte Supply	Corp Stops.Brass Saddles	700-701-460-02	3,666.59
0	10/13/2015	Schulte Supply	Coppersetter Ball Valve Inlets	700-701-460-02	653.18
0	10/13/2015	Schulte Supply	Marking paint	600-601-450-02	167.87
0	10/13/2015	Schulte Supply	Marking paint	700-701-450-02	167.88
Warrant Total:					4,655.52
0	10/13/2015	Sloan Implement Co	Antenna and lamp	100-301-430-02	226.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					226.32
0	10/13/2015	Sorling, Northrup	Village Attorney Fees	100-101-415-01	5,000.00
0	10/13/2015	Sorling, Northrup	Village Attorney Fees	100-101-415-01	952.50
Warrant Total:					5,952.50
0	10/13/2015	Big R Of Springfield	18" chrome adjusting wrenches	700-701-445-04	233.97
0	10/13/2015	Big R Of Springfield	Work Gloves	100-401-450-02	35.07
Warrant Total:					269.04
0	10/13/2015	Staples Office Supply	colored copy paper,binders, misc. office supplies	100-501-435-01	104.22
Warrant Total:					104.22
0	10/13/2015	South County Publications	Legals-Public Hearings	100-101-435-03	21.60
0	10/13/2015	South County Publications	Legals-Request for Qualifications	100-101-435-03	48.75
0	10/13/2015	South County Publications	Display Ad	100-101-435-03	54.38
Warrant Total:					124.73
0	10/13/2015	Sunbelt Rentals	Scissor light weight rental from 8/24/2015 to 9/20/2015	600-601-445-08	669.24
Warrant Total:					669.24
0	10/13/2015	Systemax	Letter Head and Statement Paper	600-601-435-01	223.76
0	10/13/2015	Systemax	Letter Head and Statement Paper	700-701-435-01	223.77
Warrant Total:					447.53
0	10/13/2015	Third Millennium	Utility Bill Rendering	600-601-435-05	805.76
0	10/13/2015	Thurd Millennium	Utility Bill Rendering	700-701-435-05	805.75
Warrant Total:					1,611.51
0	10/13/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	10/13/2015	United Community Bank	Street Truck	150-401-445-08	1,557.55
0	10/13/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	10/13/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	10/13/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	10/13/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
Warrant Total:					6,814.68
0	10/13/2015	United States Electric	wire and conduit for the new shop	110-401-460-01	2,470.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	United States Electric	1/2" and 3/4" straps	110-401-460-01	11.10
0	10/13/2015	United States Electric	DPLX RCPT COVERS	110-401-460-01	105.12
Warrant Total:					2,586.36
0	10/13/2015	Village of Chatham Utilities	Curt Wood utility bills	100-000-232-15	390.69
Warrant Total:					390.69
0	10/13/2015	Village Of Chatham	Telecom Tax	100-000-316-01	4,762.83
0	10/13/2015	Village Of Chatham	Transfer Property Tax to Police Pension	100-501-414-01	133,128.13
0	10/13/2015	Village Of Chatham	Interest	100-000-323-01	0.13
Warrant Total:					137,891.09
0	10/13/2015	Visa	Dues-Dierking	100-101-435-04	245.00
0	10/13/2015	Visa	UPS Fees-V. Foli	100-501-435-02	14.86
0	10/13/2015	Visa	IML Conference expense-Gray	100-101-413-01	310.00
0	10/13/2015	Visa	Headset-Police dept	100-501-445-02	67.95
0	10/13/2015	Visa	Pencils and pens	100-501-433-01	239.09
0	10/13/2015	Visa	Specimen cups-Police	100-501-433-02	11.99
0	10/13/2015	Visa	ILEETS Registration-Police	100-501-413-02	580.00
0	10/13/2015	Visa	Motorola Batteries	100-501-430-04	131.22
0	10/13/2015	Visa	Bank Fees	600-601-435-06	9.96
Warrant Total:					1,610.07
0	10/13/2015	Waste Management	Trash Service	600-601-420-06	170.65
0	10/13/2015	Waste Management	Trash Service	700-701-420-06	170.65
0	10/13/2015	Waste Management	Trash Service	100-301-420-06	383.94
Warrant Total:					725.24
0	10/13/2015	Watts Copy Systems	Copier maintenance agreement	100-501-435-09	233.26
Warrant Total:					233.26
0	10/13/2015	Curt Wood	Plumbing Inspections	100-101-416-03	1,155.00
0	10/13/2015	Curt Wood	Less utility bills	100-000-232-15	-390.69
Warrant Total:					764.31
0	10/13/2015	Zep Sales And Services	Cherry Bomb Cleaner	100-401-450-02	28.97
0	10/13/2015	Zep Sales And Services	Cherry Bomb Cleaner	100-501-450-02	28.97
0	10/13/2015	Zep Sales And Services	Cherry Bomb Cleaner	600-601-450-02	28.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2015	Zep Sales And Services	Cherry Bomb Cleaner	700-701-450-02	28.98
Warrant Total:					115.90
Report Total:					441,174.19

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 10/05/2015 - 5:58PM
Batch: 00002.10.2015 - Payroll Withholding and INB lease payment



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/5/2015	Axa Equitable	PR Batch 00006.09.2015 AXA Deferred Comp	100-000-232-19	43.40
0	10/5/2015	Axa Equitable	PR Batch 00006.09.2015 AXA Deferred Comp	600-000-232-19	9.31
0	10/5/2015	Axa Equitable	PR Batch 00006.09.2015 AXA Deferred Comp	700-000-232-19	9.30
0	10/5/2015	Axa Equitable	PR Batch 00006.09.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					127.01
0	10/5/2015	Illinois Dept Of Revenue	PR Batch 00006.09.2015 State Income Tax	100-000-232-04	2,332.30
0	10/5/2015	Illinois Dept Of Revenue	PR Batch 00006.09.2015 State Income Tax	120-000-232-04	50.85
0	10/5/2015	Illinois Dept Of Revenue	PR Batch 00006.09.2015 State Income Tax	600-000-232-04	1,152.79
0	10/5/2015	Illinois Dept Of Revenue	PR Batch 00006.09.2015 State Income Tax	700-000-232-04	658.89
0	10/5/2015	Illinois Dept Of Revenue	PR Batch 00001.10.2015 State Income Tax	600-000-232-04	240.26
Warrant Total:					4,435.09
0	10/5/2015	Illinois National Bank	Lease payment for new police vehicles	150-501-445-08	1,776.64
Warrant Total:					1,776.64
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Federal Income Tax	100-000-232-02	7,247.56
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Federal Income Tax	120-000-232-02	150.08
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Federal Income Tax	600-000-232-02	4,581.33
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Federal Income Tax	700-000-232-02	2,173.76
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employee Portion	100-000-232-03	4,313.99
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employee Portion	120-000-232-03	88.98
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employee Portion	600-000-232-03	2,040.30
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employee Portion	700-000-232-03	1,186.42
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employer Portion	100-000-232-03	4,313.99
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employer Portion	120-000-232-03	88.98
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employer Portion	600-000-232-03	2,040.30
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 FICA Employer Portion	700-000-232-03	1,186.42
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employee Portion	100-000-232-03	1,008.89
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employee Portion	120-000-232-03	20.83
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employee Portion	600-000-232-03	477.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employee Portion	700-000-232-03	277.45
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employer Portion	100-000-232-03	1,008.89
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employer Portion	120-000-232-03	20.83
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employer Portion	600-000-232-03	477.20
0	10/5/2015	Internal Revenue Service	PR Batch 00006.09.2015 Medicare Employer Portion	700-000-232-03	277.45
0	10/5/2015	Internal Revenue Service	PR Batch 00001.10.2015 Federal Income Tax	600-000-232-02	1,502.67
0	10/5/2015	Internal Revenue Service	PR Batch 00001.10.2015 FICA Employee Portion	600-000-232-03	415.95
0	10/5/2015	Internal Revenue Service	PR Batch 00001.10.2015 FICA Employer Portion	600-000-232-03	415.95
0	10/5/2015	Internal Revenue Service	PR Batch 00001.10.2015 Medicare Employee Portion	600-000-232-03	97.28
0	10/5/2015	Internal Revenue Service	PR Batch 00001.10.2015 Medicare Employer Portion	600-000-232-03	97.28
Warrant Total:					35,509.98
0	10/5/2015	Liberty National	PR Batch 00006.09.2015 Liberty National Ins	100-000-232-07	44.70
0	10/5/2015	Liberty National	PR Batch 00006.09.2015 Liberty National Ins	600-000-232-07	1.56
0	10/5/2015	Liberty National	PR Batch 00006.09.2015 Liberty National Ins	700-000-232-07	18.72
0	10/5/2015	Liberty National	PR Batch 00006.09.2015 Liberty National Ins	100-000-232-07	60.43
0	10/5/2015	Liberty National	PR Batch 00006.09.2015 Liberty National Ins	120-000-232-07	2.41
0	10/5/2015	Liberty National	PR Batch 00006.09.2015 Liberty National Ins	700-000-232-07	21.72
Warrant Total:					149.54
0	10/5/2015	State Disbursement Unit	PR Batch 00006.09.2015 Child Support	100-000-232-14	824.15
0	10/5/2015	State Disbursement Unit	PR Batch 00006.09.2015 Child Support	120-000-232-14	69.08
0	10/5/2015	State Disbursement Unit	PR Batch 00006.09.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	10/5/2015	Valic	PR Batch 00006.09.2015 VALIC Def Comp	100-000-232-19	198.80
0	10/5/2015	Valic	PR Batch 00006.09.2015 VALIC Def Comp	600-000-232-19	277.60
0	10/5/2015	Valic	PR Batch 00006.09.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	10/5/2015	Village Of Chatham	PR Batch 00006.09.2015 Police Pension	100-000-232-09	3,890.83
Warrant Total:					3,890.83
Report Total:					47,582.38

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 10/05/2015 - 5:36PM
Batch: 00001.10.2015 - HRA Expense



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/30/2015	Averill Anderson	HRA insurance expense	100-101-412-02	53.33
0	9/30/2015	Averill Anderson	HRA insurance expense	600-601-412-02	32.40
0	9/30/2015	Averill Anderson	HRA insurance expense	700-701-412-02	31.45
Warrant Total:					117.18
Report Total:					117.18