

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 58-15
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 27, 2015.

Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: alicco
Printed: 10/23/2015 - 10:39AM
Batch: 00008.10.2015 - 10/27/15 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	Ace Hardware	Cleaners	700-701-450-02	19.17
0	10/27/2015	Ace Hardware	Plastic Pails	700-701-450-02	11.97
0	10/27/2015	Ace Hardware	Golden Vanilla Visor Wrap	600-601-450-02	7.98
0	10/27/2015	Ace Hardware	Wrench Comb	700-701-445-04	26.99
0	10/27/2015	Ace Hardware	keys for new electrician	600-601-450-02	14.34
0	10/27/2015	Ace Hardware	flourescent light bulbs for parks office	100-301-420-04	19.98
0	10/27/2015	Ace Hardware	Grass Seed	100-301-420-04	254.00
0	10/27/2015	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	34.09
0	10/27/2015	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	34.09
0	10/27/2015	Ace Hardware	30' tape, screw drivers,	600-601-445-04	34.97
0	10/27/2015	Ace Hardware	rope	100-301-450-02	95.00
0	10/27/2015	Ace Hardware	Level	100-401-445-04	14.99
0	10/27/2015	Ace Hardware	Galv HX Lags	600-601-450-02	24.99
Warrant Total:					592.56
0	10/27/2015	Aets Inc	Street Light Bore	600-601-460-01	810.00
0	10/27/2015	Aets Inc	Electric bore west side of Gordon Dr.	600-601-460-01	2,880.00
Warrant Total:					3,690.00
0	10/27/2015	Aflac	PR Batch 00006.09.2015 AFLAC Ins	100-000-232-07	87.45
0	10/27/2015	Aflac	PR Batch 00006.09.2015 AFLAC Ins	600-000-232-07	16.15
0	10/27/2015	Aflac	PR Batch 00002.10.2015 AFLAC Ins	100-000-232-07	87.45
0	10/27/2015	Aflac	PR Batch 00002.10.2015 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	10/27/2015	American General	PR Batch 00006.09.2015 American Gen Life - Twice Mon	100-000-232-07	11.66
0	10/27/2015	American General	PR Batch 00006.09.2015 American Gen Life - Twice Mon	600-000-232-07	50.01
0	10/27/2015	American General	PR Batch 00006.09.2015 American Gen Life - Twice Mon	700-000-232-07	25.46
0	10/27/2015	American General	PR Batch 00002.10.2015 American Gen Life - Twice Mon	100-000-232-07	11.66
0	10/27/2015	American General	PR Batch 00002.10.2015 American Gen Life - Twice Mon	600-000-232-07	50.00
0	10/27/2015	American General	PR Batch 00002.10.2015 American Gen Life - Twice Mon	700-000-232-07	25.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					174.26
0	10/27/2015	David Anderson	Professional Services for Administrator Search	100-101-416-03	4,712.50
Warrant Total:					4,712.50
0	10/27/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	10/27/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	53.53
0	10/27/2015	Aramark Uniform Services	Mat Service	100-401-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Mat Service	100-501-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Mat Service	600-601-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Mat Service	700-701-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	10/27/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	10/27/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.90
0	10/27/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	10/27/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	10/27/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.89
0	10/27/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	10/27/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	10/27/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	10/27/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	10/27/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	10/27/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	10/27/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.90
0	10/27/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	10/27/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	10/27/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.89
0	10/27/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	10/27/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	10/27/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	10/27/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	10/27/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	53.53
Warrant Total:					588.74
0	10/27/2015	ATT Mobility	Admin mobile phone expense	100-101-435-07	703.10
0	10/27/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	47.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	35.65
0	10/27/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	177.60
0	10/27/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	59.64
Warrant Total:					1,023.97
0	10/27/2015	Averill Anderson	insurance Claim expense	100-101-412-02	25.58
0	10/27/2015	Averill Anderson	insurance Claim expense	100-201-412-02	1.68
0	10/27/2015	Averill Anderson	insurance Claim expense	100-301-412-02	21.23
0	10/27/2015	Averill Anderson	insurance Claim expense	100-401-412-02	51.62
0	10/27/2015	Averill Anderson	insurance Claim expense	100-501-412-02	251.76
0	10/27/2015	Averill Anderson	insurance Claim expense	600-601-412-02	4,225.96
0	10/27/2015	Averill Anderson	insurance Claim expense	700-701-412-02	52.07
Warrant Total:					4,629.90
0	10/27/2015	Batteries + Bulbs	batteries for all door locks	600-601-450-02	6.00
0	10/27/2015	Batteries + Bulbs	batteries for all door locks	700-701-450-02	5.99
Warrant Total:					11.99
0	10/27/2015	Brownstown Electric	300 KVA Transformer/reimbursed from school	600-601-475-03	7,115.00
Warrant Total:					7,115.00
0	10/27/2015	Capitol Area Cleaners	Monthly cleaning expense;	100-501-420-03	293.75
0	10/27/2015	Capitol Area Cleaners	Monthly cleaning expense;	100-101-420-03	339.75
0	10/27/2015	Capitol Area Cleaners	Monthly cleaning expense;	700-701-420-03	533.25
0	10/27/2015	Capitol Area Cleaners	Monthly cleaning expense;	600-601-420-03	533.25
0	10/27/2015	Capitol Area Cleaners	Monthly cleaning expense;	100-301-420-06	310.00
Warrant Total:					2,010.00
0	10/27/2015	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	77.36
0	10/27/2015	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	77.37
Warrant Total:					154.73
0	10/27/2015	Centro Print Solutions	w2 and 1099 forms for 2015	600-601-435-01	122.93
0	10/27/2015	Centro Print Solutions	w2 and 1099 forms for 2015	700-701-435-01	122.93
0	10/27/2015	Centro Print Solutions	ACA Tax forms for 2015	600-601-435-01	38.93
0	10/27/2015	Centro Print Solutions	ACA Tax forms for 2015	700-701-435-01	38.92
Warrant Total:					323.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	Chatham Collision	Truck detail	600-601-430-03	250.00
0	10/27/2015	Chatham Collision	Seat Assembly	600-601-430-02	250.00
0	10/27/2015	Chatham Collision	Labor on seat assembly	600-601-430-03	57.00
Warrant Total:					557.00
0	10/27/2015	Checkpoint Tire And Service	2 Tires for MP8081	100-501-430-02	325.60
Warrant Total:					325.60
0	10/27/2015	Central II Law Executives	Membership dues	100-501-435-04	30.00
Warrant Total:					30.00
0	10/27/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	24.02
0	10/27/2015	Ameren Cilco	Natural Gas Expense	700-701-420-02	24.03
0	10/27/2015	Ameren Cilco	Natural Gas Expense	100-301-420-02	74.53
0	10/27/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	74.53
Warrant Total:					197.11
0	10/27/2015	Coady Supply Company Inc	Grate	500-401-455-14	252.24
Warrant Total:					252.24
0	10/27/2015	Comcast Cable	Fax Line Expense	100-501-435-07	12.47
0	10/27/2015	Comcast Cable	Fax Line Expense	100-101-435-07	12.48
0	10/27/2015	Comcast Cable	Internet expense	600-601-420-06	109.95
0	10/27/2015	Comcast Cable	Internet expense	700-701-420-06	109.95
0	10/27/2015	Comcast Cable	Late Fee	600-601-435-06	9.50
0	10/27/2015	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	112.35
0	10/27/2015	Comcast Cable	Internet at Electric Shop	600-601-420-06	121.30
Warrant Total:					488.00
0	10/27/2015	Niemann Foods Inc	Soda refill for vending machine	600-601-435-10	41.42
Warrant Total:					41.42
0	10/27/2015	Donald Craven PC	Hearing Officer legal fees	100-101-415-02	146.25
Warrant Total:					146.25
0	10/27/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,839.35
Warrant Total:					3,839.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	Dearborn National Life Insurance	PR Batch 00002 10.2015 Life Ins & Disability	100-000-232-07	320.46
0	10/27/2015	Dearborn National Life Insurance	PR Batch 00002 10.2015 Life Ins & Disability	120-000-232-07	8.09
0	10/27/2015	Dearborn National Life Insurance	PR Batch 00002 10.2015 Life Ins & Disability	600-000-232-07	128.44
0	10/27/2015	Dearborn National Life Insurance	PR Batch 00002 10.2015 Life Ins & Disability	700-000-232-07	103.43
Warrant Total:					560.42
0	10/27/2015	Drake-Scruggs Equipment	Hose and fittings	100-401-430-02	32.05
Warrant Total:					32.05
0	10/27/2015	EEl Holding Corp	Check out signals at Park & Walnut	600-601-420-06	114.00
Warrant Total:					114.00
0	10/27/2015	E. H. Wachs	Machine control cable assembly	700-701-430-02	233.50
Warrant Total:					233.50
0	10/27/2015	Emerson Press	Thank You/Note Cards	100-501-435-05	112.95
0	10/27/2015	Emerson Press	Door hangers	700-701-435-05	104.05
Warrant Total:					217.00
0	10/27/2015	Fletcher-Reinhardt Co	Triplex,overhead,wire	600-601-430-02	1,127.83
0	10/27/2015	Fletcher-Reinhardt Co	Single LED Fixture light, cobra heads	600-601-430-02	1,792.00
0	10/27/2015	Fletcher-Reinhardt Co	All weather vinyl black tape	600-601-460-02	572.50
0	10/27/2015	Fletcher-Reinhardt Co	Meter Base-UG 10R3PH, With Hub Opening	600-601-460-02	1,883.66
0	10/27/2015	Fletcher-Reinhardt Co	Luminaire Dusk to Dawn LED	600-601-460-02	1,904.00
0	10/27/2015	Fletcher-Reinhardt Co	Single LED Fixture, cobra head	600-601-460-02	1,792.00
0	10/27/2015	Fletcher-Reinhardt Co	Control, photo 105/305 VAC Electronic	600-601-460-02	206.25
0	10/27/2015	Fletcher-Reinhardt Co	15 KV insulated stand off bushing	600-601-460-02	809.89
0	10/27/2015	Fletcher-Reinhardt Co	Utility Flood LED's	600-601-460-02	930.00
0	10/27/2015	Fletcher-Reinhardt Co	15 KV Insulated Stand Off Bushing	600-601-460-02	920.33
Warrant Total:					11,938.46
0	10/27/2015	Flowers Sanitation	Dumpster thrash service for clean up date 9/26/2015	120-401-421-01	5,700.00
0	10/27/2015	Flowers Sanitation	Oct 2 Clean Up Dumpster Expense	120-401-421-01	6,000.00
Warrant Total:					11,700.00
0	10/27/2015	Frontier	CWLP Phone Line Expense	600-601-435-07	67.86
Warrant Total:					67.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	Greene And Bradford Inc	2015 MFT Bid Opening/Notify bidders of issue & letter rejecting	500-401-416-01	341.34
0	10/27/2015	Greene And Bradford Inc	Breckenridge Manor 4th, assisting Shane w/Hurstbourne letter, Fox	100-101-416-02	1,197.02
0	10/27/2015	Greene And Bradford Inc	Review of Spartan Valley Development	100-101-416-02	303.75
0	10/27/2015	Greene And Bradford Inc	Punchlist Inspection W. Walnut St. Construction	900-401-460-01	122.72
0	10/27/2015	Greene And Bradford Inc	Bike Trail Inspections/Paperwork	110-301-460-01	8,111.08
Warrant Total:					10,075.91
0	10/27/2015	HD Supply Power Solutions, Ltd.	Transrack 2 pts. cts. or pts mount	600-601-460-02	1,311.78
0	10/27/2015	HD Supply Power Solutions, Ltd.	200.5 Bush, mtg. ct/socket 13-term 10 pole switch/meter sentinel	600-601-460-02	1,983.96
Warrant Total:					3,295.74
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00001.07.2015 Unemployment	100-000-232-11	19.91
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00001.07.2015 Unemployment	600-000-232-11	6.83
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00001.07.2015 Unemployment	700-000-232-11	15.58
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00003.07.2015 Unemployment	100-000-232-11	31.39
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00003.07.2015 Unemployment	700-000-232-11	14.96
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00001.08.2015 Unemployment	100-000-232-11	20.96
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00001.08.2015 Unemployment	700-000-232-11	14.78
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00004.08.2015 Unemployment	100-000-232-11	28.62
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00004.08.2015 Unemployment	700-000-232-11	8.34
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00005.08.2015 Unemployment	100-000-232-11	0.91
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00001.09.2015 Unemployment	100-000-232-11	5.64
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00001.09.2015 Unemployment	700-000-232-11	7.49
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00002.09.2015 Unemployment	100-000-232-11	17.81
0	10/27/2015	Il Department Of Emplmnt	PR Batch 00002.09.2015 Unemployment	700-000-232-11	7.36
0	10/27/2015	Il Department Of Emplmnt	Payroll rounding adjustment	100-101-412-05	-0.05
Warrant Total:					200.53
0	10/27/2015	Treasurer State of Illinois	IDOT Multi Use Trail Construction Cost Village Share	110-301-460-01	58,379.32
Warrant Total:					58,379.32
0	10/27/2015	Illinois Meter Inc	6" Friction clamp, romagrip packs, thread rods	700-701-460-02	2,251.94
0	10/27/2015	Illinois Meter Inc	4' MINN CB TAPT 1-1/2	700-701-460-02	100.30
0	10/27/2015	Illinois Meter Inc	6" single linestop	700-701-460-02	2,900.00
0	10/27/2015	Illinois Meter Inc	Hyd Lube and extension kits	700-701-460-02	607.01
0	10/27/2015	Illinois Meter Inc	Upper stem	700-701-460-02	249.00
Warrant Total:					6,108.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	Illinois-Mo	Cylinder rental & gases	600-601-450-02	164.10
Warrant Total:					164.10
0	10/27/2015	Illinois State Treasurer	Unclaimed Property	600-601-435-10	121.17
0	10/27/2015	Illinois State Treasurer	Unclaimed Property	700-701-435-10	10.00
Warrant Total:					131.17
0	10/27/2015	IMUA	Monthly Safety Meetings (Back Safety)	600-601-413-02	500.00
Warrant Total:					500.00
0	10/27/2015	Illinois National Bank	Rematting 7 payments for police vehicles lease = 7 x 1776.64	150-501-445-08	1,776.64
0	10/27/2015	Illinois National Bank	Ground Storage Loan	700-701-490-61	226.76
0	10/27/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
Warrant Total:					6,040.90
0	10/27/2015	Jean Crook Trust	Easement purchase	100-401-470-02	5,000.00
Warrant Total:					5,000.00
0	10/27/2015	Landmark Ford	Sensors	100-401-430-02	195.41
Warrant Total:					195.41
0	10/27/2015	Local Union 51 Ibew	PR Batch 00006.09.2015 Union Dues 51	600-000-232-16	393.52
0	10/27/2015	Local Union 51 Ibew	PR Batch 00006.09.2015 Union Dues 51	700-000-232-16	48.33
0	10/27/2015	Local Union 51 Ibew	PR Batch 00002.10.2015 Union Dues 51	600-000-232-16	393.54
0	10/27/2015	Local Union 51 Ibew	PR Batch 00002.10.2015 Union Dues 51	700-000-232-16	48.31
Warrant Total:					883.70
0	10/27/2015	Local 965 Iuoe	PR Batch 00006.09.2015 Union Dues 965	100-000-232-16	160.62
0	10/27/2015	Local 965 Iuoe	PR Batch 00006.09.2015 Union Dues 965	120-000-232-16	9.35
0	10/27/2015	Local 965 Iuoe	PR Batch 00006.09.2015 Union Dues 965	600-000-232-16	33.14
0	10/27/2015	Local 965 Iuoe	PR Batch 00006.09.2015 Union Dues 965	700-000-232-16	84.39
0	10/27/2015	Local 965 Iuoe	PR Batch 00002.10.2015 Union Dues 965	100-000-232-16	152.52
0	10/27/2015	Local 965 Iuoe	PR Batch 00002.10.2015 Union Dues 965	120-000-232-16	9.34
0	10/27/2015	Local 965 Iuoe	PR Batch 00002.10.2015 Union Dues 965	600-000-232-16	37.19
0	10/27/2015	Local 965 Iuoe	PR Batch 00002.10.2015 Union Dues 965	700-000-232-16	88.45
Warrant Total:					575.00
0	10/27/2015	Lowe's Business Acct	Leaf Bags	120-401-422-01	1,738.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,738.80
0	10/27/2015	MASCO Packaging and Industrial Supply	paper towels, garbage bags for all buildings	600-601-450-02	52.18
0	10/27/2015	MASCO Packaging and Industrial Supply	paper towels, garbage bags for all buildings	700-701-450-02	52.18
0	10/27/2015	MASCO Packaging and Industrial Supply	paper towels, garbage bags for all buildings	100-501-450-02	52.17
0	10/27/2015	MASCO Packaging and Industrial Supply	paper towels, garbage bags for all buildings	100-401-450-02	52.17
Warrant Total:					208.70
0	10/27/2015	Menards	Metersocket plate	600-601-445-04	21.96
0	10/27/2015	Menards	security light for utility office building	600-601-420-04	70.22
0	10/27/2015	Menards	security light for utility office building	700-701-420-04	70.23
0	10/27/2015	Menards	PVC Bos adapter,PVC pipe adapter,	110-401-460-01	194.30
0	10/27/2015	Menards	Paint, rollers for adm. building doors	100-101-420-04	48.47
Warrant Total:					405.18
0	10/27/2015	Microchip Computer Solution	Mail Archiving for Microsoft Exchange	100-101-436-03	45.00
0	10/27/2015	Microchip Computer Solution	Rackspace and Power IU	100-101-436-03	149.49
0	10/27/2015	Microchip Computer Solution	Rackspace and Power IU	100-501-436-03	149.50
0	10/27/2015	Microchip Computer Solution	Rackspace and Power IU	600-601-436-03	149.50
0	10/27/2015	Microchip Computer Solution	Rackspace and Power IU	700-701-436-03	149.50
0	10/27/2015	Microchip Computer Solution	Update water main price for other permit applications	700-701-436-01	40.00
Warrant Total:					682.99
0	10/27/2015	Midwest Meter Inc	Meter pits, rings, plates	700-701-460-02	1,617.00
0	10/27/2015	Midwest Meter Inc	#2 Idler	700-701-460-02	32.00
0	10/27/2015	Midwest Meter Inc	Supplies for Glenwood Middle School-to be reimbursed per D. Patt	700-701-460-02	3,623.00
Warrant Total:					5,272.00
0	10/27/2015	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	10/27/2015	National Tree Care	Limb removal from electric lines	600-601-420-06	2,000.00
Warrant Total:					2,000.00
0	10/27/2015	O'Reilly Auto Parts	Heatlight Bulb for M7447	100-501-430-02	8.39
0	10/27/2015	O'Reilly Auto Parts	2007 International stop/tail light	100-401-430-02	35.99
0	10/27/2015	O'Reilly Auto Parts	Oil-2010 - F150	100-401-430-01	37.97
0	10/27/2015	O'Reilly Auto Parts	Filters	100-401-430-02	22.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	OReilly Auto Parts	Headlamps - 88 International Tandem	100-401-430-02	11.28
0	10/27/2015	OReilly Auto Parts	Oil Filter - 04 Chevy	700-701-430-02	3.89
0	10/27/2015	OReilly Auto Parts	Oil	700-701-430-01	31.98
0	10/27/2015	OReilly Auto Parts	Copper plug	600-601-430-02	7.98
Warrant Total:					159.96
0	10/27/2015	Prairie Analytical	Drinking Water/HAA Resample	700-701-416-03	100.00
0	10/27/2015	Prairie Analytical	Water testing- Routine	700-701-416-03	75.00
0	10/27/2015	Prairie Analytical	Water Testing-Routine	700-701-416-03	90.00
Warrant Total:					265.00
0	10/27/2015	Puritan Springs	Drinking Water Service	600-601-435-10	9.17
0	10/27/2015	Puritan Springs	Drinking Water Service	700-701-435-10	9.18
Warrant Total:					18.35
0	10/27/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	123.52
0	10/27/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	10/27/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	41.23
Warrant Total:					186.29
0	10/27/2015	RP Lumber Co	Treated Lumber for truck beds	100-401-430-02	9.99
Warrant Total:					9.99
0	10/27/2015	Rush Truck Center, Springfield	Valve relay	700-701-430-02	100.43
0	10/27/2015	Rush Truck Center, Springfield	Light Head for 88 International	100-401-430-02	180.86
Warrant Total:					281.29
0	10/27/2015	Sangamon County	MDC User Fees	100-501-435-08	3,525.00
Warrant Total:					3,525.00
0	10/27/2015	Sangamon Diesel Service	Sewer Truck Inspection	700-701-430-03	31.00
0	10/27/2015	Sangamon Diesel Service	2015 Street Tandem	100-401-430-03	31.00
Warrant Total:					62.00
0	10/27/2015	Schulte Supply	Coppersetter 12"	700-701-460-02	1,926.02
Warrant Total:					1,926.02
0	10/27/2015	Selvaggi Steel	6" Pipe for new water/street shop	110-401-460-01	1,300.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,300.00
0	10/27/2015	Sgro,Hanrahan,Durr & Rabin	Annexations,RECC Phone Conference,Glenwood Lake Est. petition	100-101-415-01	1,112.50
				Warrant Total:	1,112.50
0	10/27/2015	Shell Fleet Plus	Adm Fuel Expense	100-101-430-01	51.61
0	10/27/2015	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	782.98
0	10/27/2015	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,018.56
0	10/27/2015	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,734.00
0	10/27/2015	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,060.70
0	10/27/2015	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	767.45
				Warrant Total:	5,415.30
0	10/27/2015	Sherwin-Williams	Paint for fire hydrants	700-701-420-04	204.65
				Warrant Total:	204.65
0	10/27/2015	Sorling, Northrup	Inspector issues, HR personal matters, IDOR matters, Liquor Ord.	100-101-415-01	7,765.32
0	10/27/2015	Sorling, Northrup	Meeting Attendance Expense	100-101-415-01	1,000.00
				Warrant Total:	8,765.32
0	10/27/2015	Spfld Sangamon Co Regional Plan	1st Qtr. SATS Billing	100-101-416-03	1,774.39
				Warrant Total:	1,774.39
0	10/27/2015	South Sangamon Water Commission	Water expense	700-701-478-01	251,703.25
				Warrant Total:	251,703.25
0	10/27/2015	Sunbelt Rentals	Scissor rental from 9/21/15 to 10/18/15	600-601-445-08	669.24
				Warrant Total:	669.24
0	10/27/2015	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	10/27/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
				Warrant Total:	3,020.87
0	10/27/2015	United Community Bank	Debt Service Payment 2014 Electric Bonds	600-601-490-01	59,773.25
0	10/27/2015	United Community Bank	Debt Service Payment 2014 Electric Bonds	600-601-490-02	231,000.00
				Warrant Total:	290,773.25
0	10/27/2015	United Life Insurance Company	PR Batch 00006.09.2015 United Life Insurance Co	600-000-232-07	169.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2015	United Life Insurance Company	PR Batch 00002.10.2015 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	10/27/2015	United States Electric	Breaker, jack chain, bolts	110-401-460-01	678.20
0	10/27/2015	United States Electric	Apply over payment	110-401-460-01	-11.10
Warrant Total:					667.10
0	10/27/2015	Village Of Chatham	Utility Adm. Fee	600-601-540-01	16,258.33
0	10/27/2015	Village Of Chatham	Transfer Telecom Tax	100-000-316-01	4,825.14
0	10/27/2015	Village Of Chatham	Interest	100-000-323-01	0.27
0	10/27/2015	Village Of Chatham	Transfer Property tax to Pension Fund	100-501-414-01	3,888.40
Warrant Total:					24,972.14
0	10/27/2015	Wiley Office Equipment	lateral file for admin office	600-601-445-05	400.00
Warrant Total:					400.00
Report Total:					755,995.07

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/19/2015 - 5:21PM
 Batch: 00006.10.2015 - Payroll Withholding AP



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/19/2015	Axa Equitable	PR Batch 00002.10.2015 AXA Deferred Comp	100-000-232-19	43.41
0	10/19/2015	Axa Equitable	PR Batch 00002.10.2015 AXA Deferred Comp	600-000-232-19	9.31
0	10/19/2015	Axa Equitable	PR Batch 00002.10.2015 AXA Deferred Comp	700-000-232-19	9.30
0	10/19/2015	Axa Equitable	PR Batch 00002.10.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					127.02
0	10/19/2015	Illinois Dept Of Revenue	PR Batch 00002.10.2015 State Income Tax	100-000-232-04	2,348.18
0	10/19/2015	Illinois Dept Of Revenue	PR Batch 00002.10.2015 State Income Tax	120-000-232-04	53.39
0	10/19/2015	Illinois Dept Of Revenue	PR Batch 00002.10.2015 State Income Tax	600-000-232-04	1,147.46
0	10/19/2015	Illinois Dept Of Revenue	PR Batch 00002.10.2015 State Income Tax	700-000-232-04	691.09
0	10/19/2015	Illinois Dept Of Revenue	PR Batch 00003.10.2015 State Income Tax	100-000-232-04	20.65
0	10/19/2015	Illinois Dept Of Revenue	PR Batch 00003.10.2015 State Income Tax	600-000-232-04	126.48
0	10/19/2015	Illinois Dept Of Revenue	PR Batch 00003.10.2015 State Income Tax	700-000-232-04	125.85
Warrant Total:					4,513.10
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Federal Income Tax	100-000-232-02	7,366.41
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Federal Income Tax	120-000-232-02	160.34
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Federal Income Tax	600-000-232-02	4,486.94
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Federal Income Tax	700-000-232-02	2,264.12
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employee Portion	100-000-232-03	4,335.95
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employee Portion	120-000-232-03	93.40
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employee Portion	600-000-232-03	2,031.64
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employee Portion	700-000-232-03	1,242.78
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employer Portion	100-000-232-03	4,335.95
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employer Portion	120-000-232-03	93.40
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employer Portion	600-000-232-03	2,031.64
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 FICA Employer Portion	700-000-232-03	1,242.78
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employee Portion	100-000-232-03	1,014.04
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employee Portion	120-000-232-03	21.85
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employee Portion	600-000-232-03	475.12
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employee Portion	700-000-232-03	290.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employer Portion	100-000-232-03	1,014.04
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employer Portion	120-000-232-03	21.85
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employer Portion	600-000-232-03	475.12
0	10/19/2015	Internal Revenue Service	PR Batch 00002.10.2015 Medicare Employer Portion	700-000-232-03	290.68
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Federal Income Tax	100-000-232-02	51.02
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Federal Income Tax	600-000-232-02	692.38
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Federal Income Tax	700-000-232-02	690.83
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 FICA Employee Portion	100-000-232-03	37.53
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 FICA Employee Portion	600-000-232-03	220.79
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 FICA Employee Portion	700-000-232-03	219.64
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 FICA Employer Portion	100-000-232-03	37.53
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 FICA Employer Portion	600-000-232-03	220.79
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 FICA Employer Portion	700-000-232-03	219.64
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Medicare Employee Portion	100-000-232-03	8.78
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Medicare Employee Portion	600-000-232-03	51.63
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Medicare Employee Portion	700-000-232-03	51.37
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Medicare Employer Portion	100-000-232-03	8.78
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Medicare Employer Portion	600-000-232-03	51.63
0	10/19/2015	Internal Revenue Service	PR Batch 00003.10.2015 Medicare Employer Portion	700-000-232-03	51.37
Warrant Total:					35,902.44
0	10/19/2015	Liberty National	PR Batch 00002.10.2015 Liberty National Ins	100-000-232-07	44.66
0	10/19/2015	Liberty National	PR Batch 00002.10.2015 Liberty National Ins	600-000-232-07	1.58
0	10/19/2015	Liberty National	PR Batch 00002.10.2015 Liberty National Ins	700-000-232-07	18.74
0	10/19/2015	Liberty National	PR Batch 00002.10.2015 Liberty National Ins	100-000-232-07	60.44
0	10/19/2015	Liberty National	PR Batch 00002.10.2015 Liberty National Ins	120-000-232-07	2.41
0	10/19/2015	Liberty National	PR Batch 00002.10.2015 Liberty National Ins	700-000-232-07	21.71
Warrant Total:					149.54
0	10/19/2015	State Disbursement Unit	PR Batch 00002.10.2015 Child Support	100-000-232-14	824.13
0	10/19/2015	State Disbursement Unit	PR Batch 00002.10.2015 Child Support	120-000-232-14	69.10
0	10/19/2015	State Disbursement Unit	PR Batch 00002.10.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	10/19/2015	Valic	PR Batch 00002.10.2015 VALIC Def Comp	100-000-232-19	198.80
0	10/19/2015	Valic	PR Batch 00002.10.2015 VALIC Def Comp	600-000-232-19	277.60
0	10/19/2015	Valic	PR Batch 00002.10.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/19/2015	Village Of Chatham	PR Batch 00002.10.2015 Police Pension	100-000-232-09	3,887.88
Warrant Total:					3,887.88
Report Total:					46,273.27

PMU
10/16/2015
Invoice



GREENE & BRADFORD, INC. OF SPRINGFIELD
3501 Constitution Drive
Springfield, IL 62711
(217) 793-8844

DATE	INVOICE #
10/15/2015	121530

BILL TO:

Village of Chatham
116 E. Mulberry
Chatham, IL 62629

11030146001

JOB DESCRIPTION	REP	P.O. NUMBER	TERMS	PROJECT
Observation Bike Trail	JLG		Due on receipt	14110

QUANTITY		DESCRIPTION	RATE	AMOUNT
7	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	572.67
4	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	327.24
7.5	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	613.58
4	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	327.24
1	hr	Inspection BIKE TRAIL INSPECTION / PAPERWORK	81.81	81.81
1	hr	Inspection BIKE TRAIL INSPECTION / PAPERWORK	81.81	81.81
2	hr	Inspection BIKE TRAIL INSPECTION / PAPERWORK	81.81	163.62
7	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	572.67
7	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	572.67
4	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	327.24
2	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	163.62
1.5	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	122.72
8	hr	Inspection Bike trail inspection/ paperwork	81.81	654.48

TOTAL

Invoice



GREENE & BRADFORD, INC. OF SPRINGFIELD
 3501 Constitution Drive
 Springfield, IL 62711
 (217) 793-8844

DATE	INVOICE #
10/15/2015	121530

BILL TO:

Village of Chatham
 116 E. Mulberry
 Chatham, IL 62629

JOB DESCRIPTION	REP	P.O. NUMBER	TERMS	PROJECT
Observation Bike Trail	JLG		Due on receipt	14110

QUANTITY		DESCRIPTION	RATE	AMOUNT
8	hr	Inspection Bike trail inspection/ paperwork	81.81	654.48
8	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	654.48
2	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	163.62
3	hr	Inspection BIKE TRAIL INSPECTION/ PAPERWORK	81.81	245.43
		PSI invoice multi-use trail Chatham	1,647.00	1,647.00
		Total Reimbursable Expenses		1,647.00
		Markup	10.00%	164.70
		Total Reimbursable Expenses		1,811.70

TOTAL \$8,111.08

10:44 AM

10/12/15

Greene & Bradford, Inc. of Springfield

September 6 through October 12, 2015

Date	Name	Billing Status	Duration	Notes
Chatham, Village of:14110				
Municipal:Inspection 165				
09/08/2015	McShane, Samuel J	Billed	7.00	BIKE TRAIL INSPECTION/ PAPERWORK
09/09/2015	McShane, Samuel J	Billed	4.00	BIKE TRAIL INSPECTION/ PAPERWORK
09/10/2015	McShane, Samuel J	Billed	7.50	BIKE TRAIL INSPECTION/ PAPERWORK
09/11/2015	McShane, Samuel J	Billed	4.00	BIKE TRAIL INSPECTION/ PAPERWORK
09/14/2015	McShane, Samuel J	Billed	1.00	BIKE TRAIL INSPECTION / PAPERWO...
09/16/2015	McShane, Samuel J	Billed	1.00	BIKE TRAIL INSPECTION / PAPERWO...
09/17/2015	McShane, Samuel J	Billed	2.00	BIKE TRAIL INSPECTION / PAPERWO...
09/21/2015	McShane, Samuel J	Billed	7.00	BIKE TRAIL INSPECTION/ PAPERWORK
09/22/2015	McShane, Samuel J	Billed	7.00	BIKE TRAIL INSPECTION/ PAPERWORK
09/23/2015	McShane, Samuel J	Billed	4.00	BIKE TRAIL INSPECTION/ PAPERWORK
09/24/2015	McShane, Samuel J	Billed	2.00	BIKE TRAIL INSPECTION/ PAPERWORK
09/25/2015	McShane, Samuel J	Billed	1.50	BIKE TRAIL INSPECTION/ PAPERWORK
09/28/2015	McShane, Samuel J	Billed	8.00	Bike trail inspection/ paperwork
09/29/2015	McShane, Samuel J	Billed	8.00	Bike trail inspection/ paperwork
10/06/2015	McShane, Samuel J	Billed	8.00	BIKE TRAIL INSPECTION/ PAPERWORK
10/07/2015	McShane, Samuel J	Billed	2.00	BIKE TRAIL INSPECTION/ PAPERWORK
10/09/2015	McShane, Samuel J	Billed	3.00	BIKE TRAIL INSPECTION/ PAPERWORK
Total Municipal:Inspection 165			77.00	
Total Chatham, Village of:14110			77.00	

Greene & Bradford, Inc. of Springfield

Statement

3501 Constitution Drive
Springfield, IL 62711

Date
10/15/2015

Phone # 217-793-8844
Fax # 217-793-6227

To:
Village of Chatham
116 E. Mulberry
Chatham, IL 62629

		Amount Due	Amount Enc.		
		\$8,111.08			
Date	Transaction	Amount	Balance		
10/15/2015	14110- INV #121530. Due 10/15/2015. Orig. Amount \$8,111.08.	8,111.08	8,111.08		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
8,111.08	0.00	0.00	0.00	0.00	\$8,111.08



VILLAGE OF CHATHAM
 ATTN: PATRICK MCCARTHY
 116 E MULBERRY ST
 CHATHAM, IL 62629-1358

Page: 1 of 101
 Bill Cycle Date: 08/23/15 - 09/22/15
 Account: 287020395257
 Foundation Account: FAN 03364408
 Invoice: 287020395257X09282015

Visit us online at: www.att.com/business

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$756.81
Payment	\$0.00
Adjustments	\$0.00
Past Due - Please Pay Immediately <i>Pd 10/13</i>	\$756.81
New Charges	\$1,023.97
Total Amount Due	\$1,780.78
New Charges Due in Full by	Oct 17, 2015

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Service Summary

Service	Page	Total
Wireless	1	\$1,023.97
Total New Charges		\$1,023.97

10010143507-70310
✓ 301 ✓ - 47.98
✓ 401 ✓ - 35.65
600601 ✓ - 177.00
700701 ✓ - 59.04

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 Support: 800 331-0500 or 611 from your mobile device
 TTY: 866 241-6567

For Important Information about your bill, please see the **News You Can Use** section (Page 100).

Wireless

over usage on data plan per PAT M

Wireless Summary

23 Wireless Telephone Numbers		Total Charges	Page
217 206-5963	PATRICK MCCARTHY Adm	552.74	1
217 331-8240	VILLAGE OF CHATHAM Adm	11.66	3
217 331-8250	VILLAGE OF CHATHAM Adm	11.66	6
217 331-8754	SHANE HILL ER	11.66	7
217 341-3419	VILLAGE OF CHATHAM	0.00	8
217 341-3656	VILLAGE OF CHATHAM WR	23.99	11
217 341-8114	VILLAGE OF CHATHAM Adm	55.74	14
217 341-9594	VILLAGE OF CHATHAM ST	23.99	22
217 361-4439	VILLAGE CHATHAM ER	11.66	29
217 361-5725	LELAND MCCORD STS	11.66	31
217 361-6243	PATRICK MCCARTHY WR	23.99	33
217 361-8093	PATRICK MCCARTHY ER	22.95	34
217 381-4783	TROY BELL ER	23.99	34
217 381-8112	VILLAGE VILLAGE OF CHATHA ER	47.84	45
217 381-8203	VILLAGE OF CHATHAM Adm	11.66	72
217 415-3965	VILLAGE OF CHATHAM ER	11.66	73
217 415-5420	WATER DEPARTMENT WR	11.66	74
217 503-7919	PATRICK MCCARTHY ADM	11.66	76
217 652-5038	VILLAGE OF CHATHAM ER	47.84	76
217 685-8383	VILLAGE OF CHATHAM PLS	23.99	92
217 899-2606	VILLAGE OF CHATHAM ADM	23.99	93
217 899-3093	VILLAGE OF CHATHAM ADM	23.99	96
217 971-3250	VILLAGE OF CHATHAM PKS	23.99	97
Total		1,023.97	

PMM
10/21/15

October 10, 2015
Consulting Services
Conducted by
David S. Anderson
407 Woodrig Road
Bloomington, IL 61704-5644
SS# 483-42-9798

10010141603

not paid 10/27/15
1st for 2nd Dave
he wants more detail
motion to remove from
warrants approval
4, 0, 2 (CLAYTON +
BOYLE ABSENT)

Administrator Search for the Village of Chatham

I Professional Services

Prepare Interview Questions and Sequence of Events, Screen Resumes,
Check References, Acknowledge their receipt, Schedule Interviews, Screen
Finalists, Assist with Interviews. Notify all Applicants that the process has
been terminated.

28 Hours @ \$150.00 TOTAL: \$4,200.00

Travel Time @ \$50.00/hour = 4.5 hours 225.00
\$4,425.00

II Expenses

- a. Copies 35.00
 - b. Mileage - 150 x 2 trips @ 57.5 = 172.50
 - c. Phone 30.00
 - d. Computer and Typing 50.00
- \$287.50

III Professional Services \$4,425.00

IV Expenses 287.50
\$4,712.50

Please remit \$4,712.50 to the above. Thank you.

David S. Anderson: 