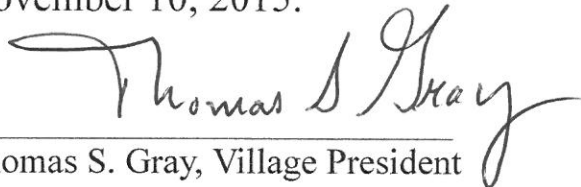


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

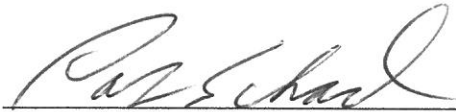
**RESOLUTION 61-15**  
**ACCOUNTS PAYABLE**

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, November 10, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 10/29/2015 - 2:33PM  
 Batch: 00011.10.2015 - Payroll Withholding 10302015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/30/2015	Averill Anderson	HRA insurance expense	100-101-412-02	30.40
0	10/30/2015	Averill Anderson	HRA insurance expense	100-501-412-02	1,342.24
0	10/30/2015	Averill Anderson	HRA insurance expense	600-601-412-02	2,971.25
0	10/30/2015	Averill Anderson	HRA insurance expense	700-701-412-02	271.55
<b>Warrant Total:</b>					<b>4,615.44</b>
0	10/30/2015	Axa Equitable	PR Batch 00005.10.2015 AXA Deferred Comp	100-000-232-19	43.39
0	10/30/2015	Axa Equitable	PR Batch 00005.10.2015 AXA Flat Amount	100-000-232-19	65.00
0	10/30/2015	Axa Equitable	PR Batch 00005.10.2015 AXA Deferred Comp	600-000-232-19	9.29
0	10/30/2015	Axa Equitable	PR Batch 00005.10.2015 AXA Deferred Comp	700-000-232-19	9.30
<b>Warrant Total:</b>					<b>126.98</b>
0	10/30/2015	Illinois Dept Of Revenue	PR Batch 00005.10.2015 State Income Tax	100-000-232-04	2,544.04
0	10/30/2015	Illinois Dept Of Revenue	PR Batch 00006.10.2015 State Income Tax	100-000-232-04	258.68
0	10/30/2015	Illinois Dept Of Revenue	PR Batch 00005.10.2015 State Income Tax	120-000-232-04	51.69
0	10/30/2015	Illinois Dept Of Revenue	PR Batch 00005.10.2015 State Income Tax	600-000-232-04	1,138.95
0	10/30/2015	Illinois Dept Of Revenue	PR Batch 00005.10.2015 State Income Tax	700-000-232-04	642.89
<b>Warrant Total:</b>					<b>4,636.25</b>
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Federal Income Tax	100-000-232-02	7,581.96
0	10/30/2015	Internal Revenue Service	PR Batch 00006.10.2015 Federal Income Tax	100-000-232-02	586.60
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employee Portion	100-000-232-03	4,729.13
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employer Portion	100-000-232-03	4,729.13
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employee Portion	100-000-232-03	1,105.99
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employer Portion	100-000-232-03	1,105.99
0	10/30/2015	Internal Revenue Service	PR Batch 00006.10.2015 FICA Employee Portion	100-000-232-03	473.82
0	10/30/2015	Internal Revenue Service	PR Batch 00006.10.2015 FICA Employer Portion	100-000-232-03	473.82
0	10/30/2015	Internal Revenue Service	PR Batch 00006.10.2015 Medicare Employee Portion	100-000-232-03	110.87
0	10/30/2015	Internal Revenue Service	PR Batch 00006.10.2015 Medicare Employer Portion	100-000-232-03	110.87
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Federal Income Tax	120-000-232-02	153.53
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employee Portion	120-000-232-03	90.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employer Portion	120-000-232-03	90.28
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employee Portion	120-000-232-03	21.11
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employer Portion	120-000-232-03	21.11
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Federal Income Tax	600-000-232-02	4,482.50
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employee Portion	600-000-232-03	2,013.79
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employer Portion	600-000-232-03	2,013.79
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employee Portion	600-000-232-03	470.97
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employer Portion	600-000-232-03	470.97
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Federal Income Tax	700-000-232-02	2,080.90
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employee Portion	700-000-232-03	1,157.91
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 FICA Employer Portion	700-000-232-03	1,157.91
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employee Portion	700-000-232-03	270.84
0	10/30/2015	Internal Revenue Service	PR Batch 00005.10.2015 Medicare Employer Portion	700-000-232-03	270.84
<b>Warrant Total:</b>					<b>35,774.91</b>
0	10/30/2015	Liberty National	PR Batch 00005.10.2015 Liberty National Ins	100-000-232-07	44.69
0	10/30/2015	Liberty National	PR Batch 00005.10.2015 Liberty National Ins	100-000-232-07	60.42
0	10/30/2015	Liberty National	PR Batch 00005.10.2015 Liberty National Ins	120-000-232-07	2.42
0	10/30/2015	Liberty National	PR Batch 00005.10.2015 Liberty National Ins	600-000-232-07	1.58
0	10/30/2015	Liberty National	PR Batch 00005.10.2015 Liberty National Ins	700-000-232-07	18.71
0	10/30/2015	Liberty National	PR Batch 00005.10.2015 Liberty National Ins	700-000-232-07	21.72
<b>Warrant Total:</b>					<b>149.54</b>
0	10/30/2015	State Disbursement Unit	PR Batch 00005.10.2015 Child Support	100-000-232-14	824.14
0	10/30/2015	State Disbursement Unit	PR Batch 00005.10.2015 Child Support	120-000-232-14	69.09
0	10/30/2015	State Disbursement Unit	PR Batch 00005.10.2015 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>939.29</b>
0	10/30/2015	Valic	PR Batch 00005.10.2015 VALIC Def Comp	100-000-232-19	198.80
0	10/30/2015	Valic	PR Batch 00005.10.2015 VALIC Def Comp	600-000-232-19	277.60
0	10/30/2015	Valic	PR Batch 00005.10.2015 VALIC Def Comp	700-000-232-19	277.60
<b>Warrant Total:</b>					<b>754.00</b>
0	10/30/2015	Village Of Chatham	PR Batch 00005.10.2015 Police Pension	100-000-232-09	3,918.73
<b>Warrant Total:</b>					<b>3,918.73</b>
<b>Report Total:</b>					<b>50,915.14</b>

Accounts Payable  
Voucher Approval List

User: alicco  
Printed: 11/05/2015 - 2:06PM  
Batch: 00001.11.2015 - Warrants 11/10/15



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2015	Ace Hardware	1" Brush and Brush cup	700-701-450-02	14.58
0	11/10/2015	Ace Hardware	Orange spray paint and brush	700-701-420-04	13.77
0	11/10/2015	Ace Hardware	Fasteners	100-401-450-02	6.76
0	11/10/2015	Ace Hardware	Batteries and household sprayer	700-701-450-02	11.58
0	11/10/2015	Ace Hardware	Oil dry and angle plug	600-601-450-02	31.98
0	11/10/2015	Ace Hardware	Screwdrivers, saw hole, drill bits	600-601-445-04	67.53
0	11/10/2015	Ace Hardware	Sawzal Blades	600-601-445-04	45.98
0	11/10/2015	Ace Hardware	Tie down ratchets	600-601-445-04	73.98
0	11/10/2015	Ace Hardware	Grass seed	700-701-420-04	127.00
0	11/10/2015	Ace Hardware	Top soil	700-701-420-04	8.95
0	11/10/2015	Ace Hardware	Pipe strap	600-601-430-02	9.90
0	11/10/2015	Ace Hardware	Top Soil	700-701-420-04	107.40
0	11/10/2015	Ace Hardware	handheld sledge hammer and chain for swings	100-301-445-04	66.75
0	11/10/2015	Ace Hardware	grass seed for water dept	700-701-420-04	127.00
<b>Warrant Total:</b>					<b>713.16</b>
0	11/10/2015	Altorfer Inc	Parts for 96 Topkick	100-401-430-02	2,305.75
0	11/10/2015	Altorfer Inc	Labor on 96 Topkick	100-401-430-03	1,140.97
<b>Warrant Total:</b>					<b>3,446.72</b>
0	11/10/2015	ANIXTER Power Solutions	Meters	600-601-475-01	4,930.00
<b>Warrant Total:</b>					<b>4,930.00</b>
0	11/10/2015	A T And T	Phone expense-circuit line	600-601-435-07	570.22
<b>Warrant Total:</b>					<b>570.22</b>
0	11/10/2015	ATT Mobility	Police mobile phone expense	100-501-435-07	335.72
0	11/10/2015	ATT Mobility	Code enforcer mobile phone expense	100-101-435-07	33.94
0	11/10/2015	ATT Mobility	Adm. mobile phone expense	100-101-435-07	556.28
0	11/10/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	47.91
0	11/10/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	35.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	177.44
0	11/10/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	59.57
<b>Warrant Total:</b>					<b>1,246.47</b>
0	11/10/2015	Auto Glass	94 Ranger door glass	100-401-430-02	53.48
0	11/10/2015	Auto Glass	94 Ranger door glass	100-501-430-02	53.48
0	11/10/2015	Auto Glass	94 Ranger door glass	600-601-430-02	53.48
0	11/10/2015	Auto Glass	94 Ranger door glass	700-701-430-02	53.48
<b>Warrant Total:</b>					<b>213.92</b>
0	11/10/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	11/10/2015	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	11/10/2015	Batteries + Bulbs	light bulbs for admin bldg and police station	600-601-420-04	6.73
0	11/10/2015	Batteries + Bulbs	light bulbs for admin bldg and police station	700-701-420-04	6.73
0	11/10/2015	Batteries + Bulbs	light bulbs for admin bldg and police station	100-501-420-01	6.73
<b>Warrant Total:</b>					<b>20.19</b>
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 BCBS	100-000-232-12	1,511.92
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 BCBS	120-000-232-12	37.02
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 BCBS	600-000-232-12	314.77
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 BCBS	700-000-232-12	207.09
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Medical Insurance	100-000-232-12	13,444.10
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Medical Insurance	120-000-232-12	333.61
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Medical Insurance	600-000-232-12	3,690.01
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Medical Insurance	700-000-232-12	2,932.69
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Benefit	100-000-232-07	847.12
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Benefit	120-000-232-07	23.63
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Benefit	600-000-232-07	298.10
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Benefit	700-000-232-07	207.40
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Deduction	100-000-232-07	109.87
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Deduction	120-000-232-07	3.40
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Deduction	600-000-232-07	39.04
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00006.09.2015 Dental Ins Deduction	700-000-232-07	20.77
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 BCBS	100-000-232-12	1,511.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 BCBS	120-000-232-12	37.03
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 BCBS	600-000-232-12	314.78
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 BCBS	700-000-232-12	207.06
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Medical Insurance	100-000-232-12	13,456.47
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Medical Insurance	120-000-232-12	333.58
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Medical Insurance	600-000-232-12	3,807.44
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Medical Insurance	700-000-232-12	3,050.21
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Benefit	100-000-232-07	847.74
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Benefit	120-000-232-07	23.64
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Benefit	600-000-232-07	304.48
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Benefit	700-000-232-07	213.81
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Deduction	100-000-232-07	109.83
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Deduction	120-000-232-07	3.40
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Deduction	600-000-232-07	39.07
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00002.10.2015 Dental Ins Deduction	700-000-232-07	20.78
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00004.10.2015 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00004.10.2015 Medical Benefit Retirees	100-000-232-12	2,472.90
0	11/10/2015	Blue Cross Blue Shield	PR Batch 00004.10.2015 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	11/10/2015	Blue Cross Blue Shield	Insurance Expense	700-701-412-02	247.29
0	11/10/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	304.78
0	11/10/2015	Blue Cross Blue Shield	Employee Insurance expense	100-101-412-02	494.58
0	11/10/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	26.83
0	11/10/2015	Blue Cross Blue Shield	Due from retiree-Galloway	100-000-326-01	585.69
0	11/10/2015	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	494.58
0	11/10/2015	Blue Cross Blue Shield	Due from retiree-MacKay	100-000-326-01	26.83
0	11/10/2015	Blue Cross Blue Shield	Retiree Insurance-McLaughlin	600-601-412-02	247.29
0	11/10/2015	Blue Cross Blue Shield	Retiree Insurance-McLaughlin	700-701-412-02	247.29
0	11/10/2015	Blue Cross Blue Shield	Due from retiree-McLaughlin	100-000-326-01	57.49
0	11/10/2015	Blue Cross Blue Shield	Retiree insurance-McCord	100-101-412-02	163.21
0	11/10/2015	Blue Cross Blue Shield	Retiree insurance-McCord	600-601-412-02	168.16
0	11/10/2015	Blue Cross Blue Shield	Retiree insurance-McCord	700-701-412-02	163.21
0	11/10/2015	Blue Cross Blue Shield	Retiree insurance-McCord	100-000-326-01	57.49
0	11/10/2015	Blue Cross Blue Shield	Prater employee insurance	100-501-412-02	260.71
0	11/10/2015	Blue Cross Blue Shield	Employee insurance expense-Silkwood	100-501-412-02	123.76
0	11/10/2015	Blue Cross Blue Shield	Due from retiree-Silkwood	100-000-326-01	397.76
0	11/10/2015	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-1.22
<b>Warrant Total:</b>					<b>56,111.77</b>
0	11/10/2015	Terry Brown	Grade re-hape ditch along new retirement center from installatio	700-701-460-01	900.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>900.00</b>
0	11/10/2015	Chemsearch	Cleaners	700-701-450-02	1,171.41
<b>Warrant Total:</b>					<b>1,171.41</b>
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00006.09.2015 Colonial Life Ins	600-000-232-07	7.60
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00006.09.2015 Col Life Ins	100-000-232-07	8.70
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00006.09.2015 Col Life Ins	120-000-232-07	1.75
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00006.09.2015 Col Life Ins	600-000-232-07	42.05
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00006.09.2015 Col Life Ins	700-000-232-07	1.15
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00002.10.2015 Colonial Life Ins	600-000-232-07	7.60
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00002.10.2015 Col Life Ins	100-000-232-07	8.70
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00002.10.2015 Col Life Ins	120-000-232-07	1.73
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00002.10.2015 Col Life Ins	600-000-232-07	42.05
0	11/10/2015	Colonial Supplemental Ins	PR Batch 00002.10.2015 Col Life Ins	700-000-232-07	1.17
<b>Warrant Total:</b>					<b>122.50</b>
0	11/10/2015	Comcast Cable	Fax line expenses	600-601-435-07	22.60
0	11/10/2015	Comcast Cable	Fax line expenses	700-701-435-07	22.60
0	11/10/2015	Comcast Cable	Park internet expense	100-301-420-06	112.35
<b>Warrant Total:</b>					<b>157.55</b>
0	11/10/2015	Illinois Dept Of Revenue	Utility Tax Expense	600-601-484-01	25,923.88
<b>Warrant Total:</b>					<b>25,923.88</b>
0	11/10/2015	Egizii Electric	Replace LED at Rt 4 and Cottonwood, Rt4 and Plummer	600-601-420-06	596.00
<b>Warrant Total:</b>					<b>596.00</b>
0	11/10/2015	Entenmann-Rovin Company	6 Officers badges refinished	100-501-450-03	280.50
<b>Warrant Total:</b>					<b>280.50</b>
0	11/10/2015	Environ Pest Elimination	Monthly pest control at Electric Building and Fitness Center	600-601-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	11/10/2015	Fehring Ornamental	Cut down a drainage cover to 23"	500-401-455-01	150.00
<b>Warrant Total:</b>					<b>150.00</b>
0	11/10/2015	Fletcher-Reinhardt Co	Bolts w/ square nuts	600-601-460-02	139.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2015	Fletcher-Reinhardt Co	Sleeves	600-601-460-02	42.70
0	11/10/2015	Fletcher-Reinhardt Co	Insulator, caps, fuse links	600-601-460-02	752.36
0	11/10/2015	Fletcher-Reinhardt Co	Connectors	600-601-460-02	815.00
0	11/10/2015	Fletcher-Reinhardt Co	Applied credit inv. S1117372.002 to invoice	600-601-460-02	-155.00
0	11/10/2015	Fletcher-Reinhardt Co	Single LED fixture, light, cobra head	600-601-460-02	1,536.00
<b>Warrant Total:</b>					<b>3,130.74</b>
0	11/10/2015	Frontier	Sub-station phone line expense	600-601-435-07	37.92
<b>Warrant Total:</b>					<b>37.92</b>
0	11/10/2015	GCS Contractors Services	Rock removal and concrete replacement at 725 Hackberry due to wa	700-701-420-06	800.00
<b>Warrant Total:</b>					<b>800.00</b>
0	11/10/2015	Getz Fire Equipment	First aid supplies	100-301-450-02	19.80
<b>Warrant Total:</b>					<b>19.80</b>
0	11/10/2015	Helena Chemical Co	Grass Seed-Pedigree Rye	100-301-420-04	298.00
<b>Warrant Total:</b>					<b>298.00</b>
0	11/10/2015	Illinois Meter Inc	58X34X12 LW-BV & MTR-NUT	700-701-460-02	140.06
0	11/10/2015	Illinois Meter Inc	Couplings	700-701-460-02	415.96
0	11/10/2015	Illinois Meter Inc	Valve plate, drain ring, safety flange kit, stems for hydrants	700-701-460-02	1,449.75
0	11/10/2015	Illinois Meter Inc	6" Valve Wrench	700-701-445-04	62.00
0	11/10/2015	Illinois Meter Inc	Comp tees	700-701-460-02	89.50
0	11/10/2015	Illinois Meter Inc	1 Gal Mueller Hyd Lube	700-701-460-02	221.48
0	11/10/2015	Illinois Meter Inc	Couplings	700-701-460-02	338.04
<b>Warrant Total:</b>					<b>2,716.79</b>
0	11/10/2015	Imrf Voluntary Life Insur	Accelerated payment for Del McCord	100-101-412-03	29,910.57
0	11/10/2015	Imrf Voluntary Life Insur	Accelerated payment for Del McCord	600-601-412-03	30,816.95
0	11/10/2015	Imrf Voluntary Life Insur	Accelerated payment for Del McCord	700-701-412-03	29,910.58
0	11/10/2015	Imrf Voluntary Life Insur	Interest Charge	100-101-412-03	27.04
<b>Warrant Total:</b>					<b>90,665.14</b>
0	11/10/2015	Illinois National Bank	Ground storage loan	700-701-490-01	226.76
0	11/10/2015	Illinois National Bank	Ground storage loan	700-701-490-02	4,037.50
0	11/10/2015	Illinois National Bank	Remaining 7 payments for police vehicles lease = 7 x 1776.64	150-501-445-08	1,776.64



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>6,040.90</b>
0	11/10/2015	Jack-A-Slab	Fill small void under bottom left corner of driveway on Wildwood	500-401-455-01	300.00
<b>Warrant Total:</b>					<b>300.00</b>
0	11/10/2015	Scott Kains	Code enforcement issues	100-101-415-02	518.00
<b>Warrant Total:</b>					<b>518.00</b>
0	11/10/2015	Kenected Software	eLert Server Maintenance Agreement for 1 year	100-101-436-09	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	11/10/2015	Lake Area Disposal Inc	Trash Service-Electric Shop	600-601-420-06	397.50
<b>Warrant Total:</b>					<b>397.50</b>
0	11/10/2015	Lawson Products Inc	Cotter Pins, Nuts,Washers	100-401-450-02	41.99
0	11/10/2015	Lawson Products Inc	Cotter Pins, Nuts,Washers	100-501-450-02	42.00
0	11/10/2015	Lawson Products Inc	Cotter Pins, Nuts,Washers	600-601-450-02	42.00
0	11/10/2015	Lawson Products Inc	Cotter Pins, Nuts,Washers	700-701-450-02	42.00
<b>Warrant Total:</b>					<b>167.99</b>
0	11/10/2015	Menards	Drill Bits	600-601-445-04	39.46
<b>Warrant Total:</b>					<b>39.46</b>
0	11/10/2015	Mendenhall Construction, Inc.	Remove and repair curbing -Mulberry and Market -bid proposal	700-701-455-01	1,975.00
<b>Warrant Total:</b>					<b>1,975.00</b>
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Ins Benefit	100-000-232-07	218.47
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Ins Benefit	120-000-232-07	5.97
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Ins Benefit	600-000-232-07	71.32
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Ins Benefit	700-000-232-07	55.26
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Insurance	100-000-232-07	21.80
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Insurance	120-000-232-07	0.69
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Insurance	600-000-232-07	6.44
0	11/10/2015	Met Life Insurance Co	PR Batch 00006.09.2015 Eye Insurance	700-000-232-07	3.74
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Ins Benefit	100-000-232-07	218.73
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Ins Benefit	120-000-232-07	6.01
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Ins Benefit	600-000-232-07	73.39
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Ins Benefit	700-000-232-07	57.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Insurance	100-000-232-07	21.81
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Insurance	120-000-232-07	0.69
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Insurance	600-000-232-07	6.39
0	11/10/2015	Met Life Insurance Co	PR Batch 00002.10.2015 Eye Insurance	700-000-232-07	3.78
0	11/10/2015	Met Life Insurance Co	PR Batch 00004.10.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	11/10/2015	Met Life Insurance Co	Employee Insurance Expense	100-501-412-02	-4.32
0	11/10/2015	Met Life Insurance Co	Insurance pymts rec'd thru IMRF	100-000-326-01	84.22
0	11/10/2015	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-0.88
<b>Warrant Total:</b>					<b>903.58</b>
0	11/10/2015	Midwest Meter Inc	ERT Meters	700-701-475-01	2,040.00
0	11/10/2015	Midwest Meter Inc	LCD w/ itron conn---encoder ERT's	700-701-460-02	7,850.00
0	11/10/2015	Midwest Meter Inc	LCD w/itron conn	700-701-460-02	320.00
<b>Warrant Total:</b>					<b>10,210.00</b>
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	100-501-416-03	1,384.90
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	100-101-416-03	251.80
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	100-301-416-03	62.95
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	600-601-416-03	157.37
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	700-701-416-03	157.38
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	100-301-416-03	67.00
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	100-401-416-03	357.34
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	600-601-416-03	625.33
0	11/10/2015	Midwest Service Corp	Random drug testing program slots	700-701-416-03	223.33
<b>Warrant Total:</b>					<b>3,287.40</b>
0	11/10/2015	NCPERS Group Life Ins	PR Batch 00002.10.2015 NCPERS	100-000-232-07	69.30
0	11/10/2015	NCPERS Group Life Ins	PR Batch 00002.10.2015 NCPERS	120-000-232-07	2.39
0	11/10/2015	NCPERS Group Life Ins	PR Batch 00002.10.2015 NCPERS	600-000-232-07	70.62
0	11/10/2015	NCPERS Group Life Ins	PR Batch 00002.10.2015 NCPERS	700-000-232-07	33.69
<b>Warrant Total:</b>					<b>176.00</b>
0	11/10/2015	Negwer Materials	2 black transfer cables for alarm locks	700-701-420-04	22.50
0	11/10/2015	Negwer Materials	2 black transfer cables for alarm locks	600-601-420-04	22.50
<b>Warrant Total:</b>					<b>45.00</b>
0	11/10/2015	Noonan's True Value	Plate compactor rental	100-401-445-08	61.78
0	11/10/2015	Noonan's True Value	Plate compactor rental & waiver	100-401-445-08	11.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>73.18</b>
0	11/10/2015	Office Depot	ink for village clerk printer, jr legal pads for admin building	100-101-435-01	67.97
0	11/10/2015	Office Depot	ink cartridges for clerk and legal file folders	100-101-435-01	37.98
0	11/10/2015	Office Depot	office supplies for utility and admin offices	600-601-435-01	95.63
0	11/10/2015	Office Depot	office supplies for utility and admin offices	700-701-435-01	95.62
<b>Warrant Total:</b>					<b>297.20</b>
0	11/10/2015	Ray OHerron	Shirts and pants for M. Poani	100-501-450-01	275.93
<b>Warrant Total:</b>					<b>275.93</b>
0	11/10/2015	OReilly Auto Parts	Winter blade for 98 Tandem	100-401-430-02	15.88
0	11/10/2015	OReilly Auto Parts	Reflector for 2015 International	100-401-430-02	20.97
0	11/10/2015	OReilly Auto Parts	Floor mats for 2015 International	100-401-430-02	27.99
0	11/10/2015	OReilly Auto Parts	7 Qrts. oil for M5638	100-501-430-01	37.97
0	11/10/2015	OReilly Auto Parts	Oil filter for M5638	100-501-430-02	2.96
0	11/10/2015	OReilly Auto Parts	6 Qrts. Oil for M8185	100-501-430-01	31.98
0	11/10/2015	OReilly Auto Parts	Oil filter for M8185	100-501-430-02	3.29
0	11/10/2015	OReilly Auto Parts	Roloc Disc	100-401-450-02	9.00
0	11/10/2015	OReilly Auto Parts	Roloc Disc	100-501-450-02	8.95
0	11/10/2015	OReilly Auto Parts	Roloc Disc	600-601-450-02	8.95
0	11/10/2015	OReilly Auto Parts	Roloc Disc	700-701-450-02	8.95
0	11/10/2015	OReilly Auto Parts	Vent stick for Chevy Equinox	100-101-430-02	8.68
0	11/10/2015	OReilly Auto Parts	Wiper blades	100-401-450-02	13.85
0	11/10/2015	OReilly Auto Parts	Wiper blades	100-501-450-02	13.85
0	11/10/2015	OReilly Auto Parts	Wiper blades	600-601-450-02	13.86
0	11/10/2015	OReilly Auto Parts	Wiper blades	700-701-450-02	13.86
0	11/10/2015	OReilly Auto Parts	Oil for M4525	100-501-430-01	31.98
0	11/10/2015	OReilly Auto Parts	Air filter for M4525	100-501-430-02	10.22
0	11/10/2015	OReilly Auto Parts	Oil filter for M7447	100-501-430-02	3.96
0	11/10/2015	OReilly Auto Parts	Oil for M7447	100-501-430-01	31.98
0	11/10/2015	OReilly Auto Parts	6 Qrts. Oil for M4527	100-501-430-01	31.98
0	11/10/2015	OReilly Auto Parts	M4527 Oil Filter	100-501-430-02	3.73
0	11/10/2015	OReilly Auto Parts	M4527 Air Filter	100-501-430-02	7.99
0	11/10/2015	OReilly Auto Parts	Fuel Filter for M4527	100-501-430-02	6.27
0	11/10/2015	OReilly Auto Parts	7 qrts. oil for M9823	100-501-430-01	37.97
0	11/10/2015	OReilly Auto Parts	Oil Filter for M9823	100-501-430-02	2.96
<b>Warrant Total:</b>					<b>410.03</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2015	Prairie Analytical	Water Testing - IL 1670300/Routine	700-701-416-03	75.00
0	11/10/2015	Prairie Analytical	Water Testing-Boil Order	700-701-416-03	15.00
0	11/10/2015	Prairie Analytical	Water Testing - IL 1670300/Repair and Maintenance	700-701-416-03	40.00
<b>Warrant Total:</b>					<b>130.00</b>
0	11/10/2015	QScend	Yearly Maintenance QAlert CRM & Branded Application	100-101-436-09	2,200.00
0	11/10/2015	QScend	Yearly Maintenance QAlert CRM & Branded Application	600-601-436-09	2,200.00
0	11/10/2015	QScend	Yearly Maintenance QAlert CRM & Branded Application	700-701-436-09	2,200.00
0	11/10/2015	QScend	QScend on-line training subscription	100-101-436-05	249.66
0	11/10/2015	QScend	QScend on-line training subscription	600-601-436-05	249.67
0	11/10/2015	QScend	QScend on-line training subscription	700-701-436-05	249.67
<b>Warrant Total:</b>					<b>7,349.00</b>
0	11/10/2015	Red Wing Shoe Store	Boots-Slightom	600-601-450-01	276.23
0	11/10/2015	Red Wing Shoe Store	Boots-Dees	100-401-450-01	208.24
0	11/10/2015	Red Wing Shoe Store	Boots-Casey Erickson	100-401-450-01	174.24
0	11/10/2015	Red Wing Shoe Store	Troy Bell steel toed boots	600-601-450-01	157.24
<b>Warrant Total:</b>					<b>815.95</b>
0	11/10/2015	RP Lumber Co	1 bag of play sand for veteran's memorial	420-301-420-04	3.99
0	11/10/2015	RP Lumber Co	Concrete blocks	700-701-460-02	11.56
0	11/10/2015	RP Lumber Co	Concrete blocks	700-701-460-02	187.40
0	11/10/2015	RP Lumber Co	saw/zall blades, tape measure	100-301-445-04	25.98
<b>Warrant Total:</b>					<b>228.93</b>
0	11/10/2015	Rush Truck Center, Springfield	Kit Filter, HIVAV Filter for 2015 International	100-401-430-02	69.92
0	11/10/2015	Rush Truck Center, Springfield	Clamp, pipe exhaust	100-401-430-02	213.55
<b>Warrant Total:</b>					<b>283.47</b>
0	11/10/2015	Springfield Sanitary Dist	Sanitary Sewer Expense	700-701-480-01	107,427.77
<b>Warrant Total:</b>					<b>107,427.77</b>
0	11/10/2015	Selvaggi Steel	6" Pipe for new shop	110-401-460-01	300.00
<b>Warrant Total:</b>					<b>300.00</b>
0	11/10/2015	Springfield Electric	Filler Plate, Center Cover, Bar Kit	110-401-460-01	165.35
0	11/10/2015	Springfield Electric	Wire for new water/street shop	110-401-460-01	979.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,144.86</b>
0	11/10/2015	South County Publications	Annual Treasurer's Report publication	100-101-435-03	262.50
<b>Warrant Total:</b>					<b>262.50</b>
0	11/10/2015	Third Millennium	Utility Bill Rendering	600-601-435-05	368.77
0	11/10/2015	Third Millennium	Utility Bill Rendering	700-701-435-05	368.76
<b>Warrant Total:</b>					<b>737.53</b>
0	11/10/2015	Mike Tolliver	114 Electrical inspections from June 4, 2015 to 10/28/2015	100-101-416-03	3,999.00
<b>Warrant Total:</b>					<b>3,999.00</b>
0	11/10/2015	United Community Bank	Water/Street Building	100-401-490-01	329.74
0	11/10/2015	United Community Bank	Water/Street Building	100-401-490-02	1,762.50
0	11/10/2015	United Community Bank	Water/Street Building Interest Expense	700-701-490-01	329.74
0	11/10/2015	United Community Bank	Water/Street Building	700-701-490-02	1,762.50
0	11/10/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
<b>Warrant Total:</b>					<b>5,257.13</b>
0	11/10/2015	Universal, Inc.	Citrus Clean	100-401-450-02	176.07
0	11/10/2015	Universal, Inc.	Citrus Clean	100-501-450-02	176.07
0	11/10/2015	Universal, Inc.	Citrus Clean	600-601-450-02	176.08
0	11/10/2015	Universal, Inc.	Citrus Clean	700-701-450-02	176.08
<b>Warrant Total:</b>					<b>704.30</b>
0	11/10/2015	United States Electric	Breakers, wire for new water/street shop	110-401-460-01	686.75
<b>Warrant Total:</b>					<b>686.75</b>
0	11/10/2015	Village of Chatham Utilities	Curt Wood Utilities	100-000-232-15	357.58
<b>Warrant Total:</b>					<b>357.58</b>
0	11/10/2015	Visa	mock turtle necks	100-501-450-01	175.00
0	11/10/2015	Visa	Plug Prong Amplifier	100-501-445-02	32.90
0	11/10/2015	Visa	Membership dues for Il Assoc. of Chiefs-V. Foli	100-501-435-04	220.00
0	11/10/2015	Visa	Front & Rear Site Tool	100-501-450-03	133.38
0	11/10/2015	Visa	Mouthpiece	100-501-433-02	139.50
0	11/10/2015	Visa	Combo Basset Instructor Training	100-501-413-02	400.00
0	11/10/2015	Visa	Cleaning Supplies and paper products	100-501-435-10	82.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2015	Visa	Job Posting Expense for Police Chief	100-501-435-10	200.00
0	11/10/2015	Visa	Workers Comp and Payroll Conf Registration-Sherry&Jill	600-601-413-01	90.00
0	11/10/2015	Visa	Workers Comp and Payroll Conf Registration Sherry&Jill	700-701-413-01	90.00
0	11/10/2015	Visa	Applied credit	100-501-435-10	-7.72
<b>Warrant Total:</b>					<b>1,555.56</b>
0	11/10/2015	Visa	Start up clothing for Adam Yakus-Electrical	600-601-450-01	964.90
<b>Warrant Total:</b>					<b>964.90</b>
0	11/10/2015	Waste Management	Trash Service	600-601-420-06	170.65
0	11/10/2015	Waste Management	Trash Service	700-701-420-06	170.65
0	11/10/2015	Waste Management	Trash Service	100-301-420-06	384.15
<b>Warrant Total:</b>					<b>725.45</b>
0	11/10/2015	Watts Copy Systems	Copier maintenance agreement	100-501-435-09	87.00
<b>Warrant Total:</b>					<b>87.00</b>
0	11/10/2015	Wireless Usa	Reset radio & tester	100-501-445-02	102.00
<b>Warrant Total:</b>					<b>102.00</b>
0	11/10/2015	Curt Wood	Replace stool in restroom and re-build flange	600-601-420-04	750.00
0	11/10/2015	Curt Wood	Install Isolation valves & flush under floor heat system	600-601-420-04	2,800.00
0	11/10/2015	Curt Wood	Plumbing inspections	100-101-416-03	910.00
0	11/10/2015	Curt Wood	Less utility bills	100-000-232-15	-357.58
<b>Warrant Total:</b>					<b>4,102.42</b>
<b>Report Total:</b>					<b>360,994.64</b>