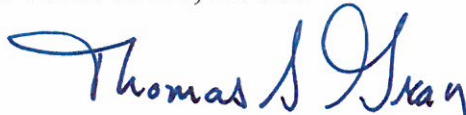


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 62-15**  
**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 24, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 11/13/2015 - 9:10AM  
Batch: 00002.11.2015 - Payroll Withholding 11132015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2015	Averill Anderson	HRA insurance expense	100-101-412-02	193.09
0	11/13/2015	Averill Anderson	HRA insurance expense	100-201-412-02	1.73
0	11/13/2015	Averill Anderson	HRA insurance expense	100-301-412-02	21.94
0	11/13/2015	Averill Anderson	HRA insurance expense	100-401-412-02	52.87
0	11/13/2015	Averill Anderson	HRA insurance expense	100-501-412-02	196.98
0	11/13/2015	Averill Anderson	HRA insurance expense	600-601-412-02	1,342.82
0	11/13/2015	Averill Anderson	HRA insurance expense	700-701-412-02	4,039.76
<b>Warrant Total:</b>					<b>5,849.19</b>
0	11/13/2015	Axa Equitable	PR Batch 00001.11.2015 AXA Deferred Comp	100-000-232-19	43.38
0	11/13/2015	Axa Equitable	PR Batch 00001.11.2015 AXA Deferred Comp	600-000-232-19	9.30
0	11/13/2015	Axa Equitable	PR Batch 00001.11.2015 AXA Deferred Comp	700-000-232-19	9.30
0	11/13/2015	Axa Equitable	PR Batch 00001.11.2015 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>146.98</b>
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00001.11.2015 State Income Tax	100-000-232-04	2,321.56
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00001.11.2015 State Income Tax	120-000-232-04	52.41
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00001.11.2015 State Income Tax	600-000-232-04	1,176.42
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00001.11.2015 State Income Tax	700-000-232-04	645.72
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00002.11.2015 State Income Tax	100-000-232-04	283.99
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00002.11.2015 State Income Tax	600-000-232-04	451.92
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00002.11.2015 State Income Tax	700-000-232-04	95.81
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00003.11.2015 State Income Tax	100-000-232-04	5.73
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00003.11.2015 State Income Tax	600-000-232-04	1.23
0	11/13/2015	Illinois Dept Of Revenue	PR Batch 00003.11.2015 State Income Tax	700-000-232-04	1.23
<b>Warrant Total:</b>					<b>5,036.02</b>
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF	100-000-232-06	1,180.37
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF	120-000-232-06	42.83
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF	600-000-232-06	1,483.27
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF	700-000-232-06	716.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Tier 2 Deduction	100-000-232-06	185.90
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Tier 2 Deduction	120-000-232-06	23.81
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Tier 2 Deduction	600-000-232-06	11.38
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Tier 2 Deduction	700-000-232-06	152.10
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Benefit	100-000-232-06	4,056.38
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Benefit	120-000-232-06	197.75
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Benefit	600-000-232-06	4,437.51
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Benefit	700-000-232-06	2,578.05
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	84.00
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	28.00
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	28.00
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.19
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.53
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	346.71
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.56
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Past Service Credit	600-000-232-06	24.98
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00006.09.2015 IMRF Past Service Credit	700-000-232-06	25.02
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.10.2015 IMRF	600-000-232-06	301.90
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00001.10.2015 IMRF Benefit	600-000-232-06	896.30
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF	100-000-232-06	1,247.51
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF	120-000-232-06	46.19
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF	600-000-232-06	1,454.43
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF	700-000-232-06	730.92
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Tier 2 Deduction	100-000-232-06	181.74
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Tier 2 Deduction	120-000-232-06	23.64
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Tier 2 Deduction	600-000-232-06	37.18
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Tier 2 Deduction	700-000-232-06	181.48
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Benefit	100-000-232-06	4,243.23
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Benefit	120-000-232-06	207.37
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Benefit	600-000-232-06	4,428.45
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Benefit	700-000-232-06	2,708.81
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	76.65
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.52
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	333.30
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	36.42
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Past Service Credit	600-000-232-06	25.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00002.10.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.10.2015 IMRF	100-000-232-06	27.24
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.10.2015 IMRF	600-000-232-06	160.24
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.10.2015 IMRF	700-000-232-06	159.43
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.10.2015 IMRF Benefit	100-000-232-06	80.87
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.10.2015 IMRF Benefit	600-000-232-06	475.76
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00003.10.2015 IMRF Benefit	700-000-232-06	473.30
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF	100-000-232-06	1,259.18
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF	120-000-232-06	41.28
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF	600-000-232-06	1,426.09
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF	700-000-232-06	670.34
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Tier 2 Deduction	100-000-232-06	187.46
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Tier 2 Deduction	120-000-232-06	24.33
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Tier 2 Deduction	600-000-232-06	35.44
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Tier 2 Deduction	700-000-232-06	171.17
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Benefit	100-000-232-06	4,294.86
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Benefit	120-000-232-06	194.84
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Benefit	600-000-232-06	4,339.32
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Benefit	700-000-232-06	2,498.11
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.50
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.22
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.51
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	344.99
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.56
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	11/13/2015	Imrf Voluntary Life Insur	PR Batch 00005.10.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	11/13/2015	Imrf Voluntary Life Insur	Payroll rounding difference	100-101-412-03	0.01
<b>Warrant Total:</b>					<b>50,300.21</b>
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Federal Income Tax	100-000-232-02	7,248.39
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Federal Income Tax	120-000-232-02	156.30
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Federal Income Tax	600-000-232-02	4,735.21
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Federal Income Tax	700-000-232-02	2,088.92
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employee Portion	100-000-232-03	4,313.67
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employee Portion	120-000-232-03	91.68
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employee Portion	600-000-232-03	2,085.30
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employee Portion	700-000-232-03	1,167.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employer Portion	100-000-232-03	4,313.67
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employer Portion	120-000-232-03	91.68
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employer Portion	600-000-232-03	2,085.30
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 FICA Employer Portion	700-000-232-03	1,167.86
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employee Portion	100-000-232-03	1,008.78
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employee Portion	120-000-232-03	21.44
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employee Portion	600-000-232-03	487.78
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employee Portion	700-000-232-03	273.11
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employer Portion	100-000-232-03	1,008.78
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employer Portion	120-000-232-03	21.44
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employer Portion	600-000-232-03	487.78
0	11/13/2015	Internal Revenue Service	PR Batch 00001.11.2015 Medicare Employer Portion	700-000-232-03	273.11
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Federal Income Tax	100-000-232-02	1,362.65
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Federal Income Tax	600-000-232-02	3,011.65
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Federal Income Tax	700-000-232-02	410.21
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 FICA Employee Portion	100-000-232-03	498.65
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 FICA Employee Portion	600-000-232-03	784.52
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 FICA Employee Portion	700-000-232-03	172.84
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 FICA Employer Portion	100-000-232-03	498.65
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 FICA Employer Portion	600-000-232-03	784.52
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 FICA Employer Portion	700-000-232-03	172.84
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Medicare Employee Portion	100-000-232-03	116.62
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Medicare Employee Portion	600-000-232-03	183.48
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Medicare Employee Portion	700-000-232-03	40.42
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Medicare Employer Portion	100-000-232-03	116.62
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Medicare Employer Portion	600-000-232-03	183.48
0	11/13/2015	Internal Revenue Service	PR Batch 00002.11.2015 Medicare Employer Portion	700-000-232-03	40.42
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 FICA Employee Portion	100-000-232-03	24.96
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 FICA Employee Portion	600-000-232-03	5.34
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 FICA Employee Portion	700-000-232-03	5.35
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 FICA Employer Portion	100-000-232-03	24.96
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 FICA Employer Portion	600-000-232-03	5.34
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 FICA Employer Portion	700-000-232-03	5.35
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 Medicare Employee Portion	100-000-232-03	5.84
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 Medicare Employee Portion	600-000-232-03	1.25
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 Medicare Employee Portion	700-000-232-03	1.25
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 Medicare Employer Portion	100-000-232-03	5.84
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 Medicare Employer Portion	600-000-232-03	1.25
0	11/13/2015	Internal Revenue Service	PR Batch 00003.11.2015 Medicare Employer Portion	700-000-232-03	1.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>41,593.61</b>
0	11/13/2015	Liberty National	PR Batch 00001.11.2015 Liberty National Ins	100-000-232-07	44.67
0	11/13/2015	Liberty National	PR Batch 00001.11.2015 Liberty National Ins	600-000-232-07	1.58
0	11/13/2015	Liberty National	PR Batch 00001.11.2015 Liberty National Ins	700-000-232-07	18.73
0	11/13/2015	Liberty National	PR Batch 00001.11.2015 Liberty National Ins	100-000-232-07	60.44
0	11/13/2015	Liberty National	PR Batch 00001.11.2015 Liberty National Ins	120-000-232-07	2.40
0	11/13/2015	Liberty National	PR Batch 00001.11.2015 Liberty National Ins	700-000-232-07	21.72
<b>Warrant Total:</b>					<b>149.54</b>
0	11/13/2015	State Disbursement Unit	PR Batch 00001.11.2015 Child Support	100-000-232-14	824.13
0	11/13/2015	State Disbursement Unit	PR Batch 00001.11.2015 Child Support	120-000-232-14	69.11
0	11/13/2015	State Disbursement Unit	PR Batch 00001.11.2015 Child Support	700-000-232-14	46.05
<b>Warrant Total:</b>					<b>939.29</b>
0	11/13/2015	Valic	PR Batch 00001.11.2015 VALIC Def Comp	100-000-232-19	198.80
0	11/13/2015	Valic	PR Batch 00001.11.2015 VALIC Def Comp	600-000-232-19	277.60
0	11/13/2015	Valic	PR Batch 00001.11.2015 VALIC Def Comp	700-000-232-19	277.60
<b>Warrant Total:</b>					<b>754.00</b>
0	11/13/2015	Village Of Chatham	PR Batch 00001.11.2015 Police Pension	100-000-232-09	3,926.44
<b>Warrant Total:</b>					<b>3,926.44</b>
<b>Report Total:</b>					<b>108,695.28</b>

Accounts Payable  
Voucher Approval List

User: alicco  
Printed: 11/20/2015 - 12:26PM  
Batch: 00003.11.2015 - Warrants 11/24/2015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2015	Ace Hardware	Paint thinner	700-701-450-02	20.57
0	11/24/2015	Ace Hardware	Tray liner, paint brushes, patch	100-301-450-02	48.24
<b>Warrant Total:</b>					<b>68.81</b>
0	11/24/2015	All American Ready Mix	Concrete-4000 psi and fiber mesh	500-401-455-12	316.25
<b>Warrant Total:</b>					<b>316.25</b>
0	11/24/2015	Aramark Uniform Services	Mat service-electric shop	600-601-420-06	41.46
0	11/24/2015	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02	53.53
0	11/24/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	20.32
0	11/24/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	20.32
0	11/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	20.32
0	11/24/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	20.32
0	11/24/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	11/24/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	11/24/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.90
0	11/24/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.89
0	11/24/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.89
0	11/24/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.89
0	11/24/2015	Aramark Uniform Services	Mat service-Adm building	100-101-420-06	14.60
0	11/24/2015	Aramark Uniform Services	Mat service-Adm building	600-601-420-06	14.61
0	11/24/2015	Aramark Uniform Services	Mat service-Adm building	700-701-420-06	14.61
<b>Warrant Total:</b>					<b>294.37</b>
0	11/24/2015	Arnolds Monument Co.	Lettering on 12 Memorial Bricks	420-301-420-06	336.00
<b>Warrant Total:</b>					<b>336.00</b>
0	11/24/2015	B And B Electric	Electrical for new shop	110-401-460-01	9,450.00
<b>Warrant Total:</b>					<b>9,450.00</b>
0	11/24/2015	Capitol Area Cleaners	Custodial Cleaning	100-501-420-03	293.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2015	Capitol Area Cleaners	Custodial Cleaning	100-101-420-03	339.75
0	11/24/2015	Capitol Area Cleaners	Custodial Cleaning	600-601-420-03	533.25
0	11/24/2015	Capitol Area Cleaners	Custodial Cleaning	700-701-420-03	533.25
<b>Warrant Total:</b>					<b>1,700.00</b>
0	11/24/2015	US Post Office Centralized Account Processing	Postage CAPS Account	600-601-435-02	1,250.00
0	11/24/2015	US Post Office Centralized Account Processing	Postage CAPS Account	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	11/24/2015	Checkpoint Tire And Service	Tires for 2007 Ford Truck F150	600-601-430-02	560.26
<b>Warrant Total:</b>					<b>560.26</b>
0	11/24/2015	Ameren Cilco	Natural Gas Expense-Electric Shop	600-601-420-02	74.60
0	11/24/2015	Ameren Cilco	Natural Gas Expense	600-601-420-02	24.02
0	11/24/2015	Ameren Cilco	Natural Gas Expense	700-701-420-02	24.02
0	11/24/2015	Ameren Cilco	Natural Gas Expense-Park Shop	100-301-420-02	116.84
<b>Warrant Total:</b>					<b>239.48</b>
0	11/24/2015	Coe Equipment	Hose, band clamp	700-701-460-02	132.72
0	11/24/2015	Coe Equipment	Debris hose 8x60 Durashield and band clamp	700-701-460-02	877.77
<b>Warrant Total:</b>					<b>1,010.49</b>
0	11/24/2015	Comcast Business	Phone line expense-Electric shop	600-601-435-07	73.07
0	11/24/2015	Comcast Business	Phone line expense-Park	100-301-435-07	71.47
0	11/24/2015	Comcast Business	Phone line expense-Utility Office	600-601-435-07	139.18
0	11/24/2015	Comcast Business	Phone line expense-Utility Office	700-701-435-07	139.18
0	11/24/2015	Comcast Business	Phone line expense-Adm Building	100-101-435-07	442.15
0	11/24/2015	Comcast Business	Phone line expense-Adm Building	100-501-435-07	442.15
0	11/24/2015	Comcast Business	Phone line expense-Water Shop	700-701-435-07	73.07
<b>Warrant Total:</b>					<b>1,380.27</b>
0	11/24/2015	Comcast Cable	Fax Lines	100-501-435-07	12.47
0	11/24/2015	Comcast Cable	Fax Lines	100-101-435-07	12.48
0	11/24/2015	Comcast Cable	Internet service-per Pat M.	600-601-420-06	114.70
0	11/24/2015	Comcast Cable	Internet service-per Pat M.	700-701-420-06	114.70
<b>Warrant Total:</b>					<b>254.35</b>
0	11/24/2015	Donald Craven PC	Administrative hearings	100-101-415-02	243.75



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>243.75</b>
0	11/24/2015	J D Crawford	Wader Boots	700-701-450-01	117.96
<b>Warrant Total:</b>					<b>117.96</b>
0	11/24/2015	City Water Light And Power	Electric Expense	700-701-476-01	3,484.47
0	11/24/2015	City Water Light And Power	Water Expense	700-701-478-01	3,120.42
<b>Warrant Total:</b>					<b>6,604.89</b>
0	11/24/2015	Dearborn National Life Insurance	PR Batch 00001.11.2015 Life Ins & Disability	100-000-232-07	312.93
0	11/24/2015	Dearborn National Life Insurance	PR Batch 00001.11.2015 Life Ins & Disability	120-000-232-07	8.11
0	11/24/2015	Dearborn National Life Insurance	PR Batch 00001.11.2015 Life Ins & Disability	600-000-232-07	121.45
0	11/24/2015	Dearborn National Life Insurance	PR Batch 00001.11.2015 Life Ins & Disability	700-000-232-07	96.35
0	11/24/2015	Dearborn National Life Insurance	Adjustment for premium due	100-501-412-02	32.37
<b>Warrant Total:</b>					<b>571.21</b>
0	11/24/2015	Drake-Scruggs Equipment	Out rigger pads	600-601-430-02	165.40
<b>Warrant Total:</b>					<b>165.40</b>
0	11/24/2015	Egizio Electric	Replaced push button;reset cabinet at GHS and Plummer St.	600-601-420-06	342.50
<b>Warrant Total:</b>					<b>342.50</b>
0	11/24/2015	ESTES,BRIDGewater	Audit of financial statements for year ended April 30, 2015	100-101-417-01	2,500.00
0	11/24/2015	ESTES,BRIDGewater	Audit of financial statements for year ended April 30, 2015	600-601-417-01	10,600.00
0	11/24/2015	ESTES,BRIDGewater	Audit of financial statements for year ended April 30, 2015	700-701-417-01	10,600.00
<b>Warrant Total:</b>					<b>23,700.00</b>
0	11/24/2015	Farm And Home Supply	Chain saw and chains	600-601-445-04	736.33
<b>Warrant Total:</b>					<b>736.33</b>
0	11/24/2015	Fletcher-Reinhardt Co	10" and 12" square head bolts with nuts	600-601-460-02	236.75
0	11/24/2015	Fletcher-Reinhardt Co	Elbows, Loadbreak and bushings	600-601-460-02	1,480.68
0	11/24/2015	Fletcher-Reinhardt Co	Utility flood LED's	600-601-460-02	465.00
0	11/24/2015	Fletcher-Reinhardt Co	Arresters	600-601-460-02	1,814.40
0	11/24/2015	Fletcher-Reinhardt Co	GEC-AP2Y-601Y-CT Grecian Um Model	600-601-460-02	294.00
0	11/24/2015	Fletcher-Reinhardt Co	Copper wire	600-601-460-02	1,045.00
<b>Warrant Total:</b>					<b>5,335.83</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2015	Frontier	Phone Line Expense-CWLP	600-601-435-07	60.35
				<b>Warrant Total:</b>	<b>60.35</b>
0	11/24/2015	Galva Road Equipment	Falcon Asphalt Hot Patcher	100-401-445-03	16,626.00
				<b>Warrant Total:</b>	<b>16,626.00</b>
0	11/24/2015	German - Bliss	chainsaw blades and oil	100-301-445-04	273.35
				<b>Warrant Total:</b>	<b>273.35</b>
0	11/24/2015	Greene And Bradford Inc	Bike Trail Inspection and Paperwork	110-301-460-01	2,004.36
0	11/24/2015	Greene And Bradford Inc	GST Video & Report/Ironbridge/Fox Creek Plat 9/Wellington/	100-101-416-01	4,297.48
				<b>Warrant Total:</b>	<b>6,301.84</b>
0	11/24/2015	Hemberger's Blasted Farm	5 Floor grates	100-301-420-04	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
0	11/24/2015	HSMS Medical Group	CDL requirement Physical for Class A License - Patterson	700-701-416-03	213.00
				<b>Warrant Total:</b>	<b>213.00</b>
0	11/24/2015	ID Signs And Service	Street signs	100-401-450-02	199.00
				<b>Warrant Total:</b>	<b>199.00</b>
0	11/24/2015	Illinois Meter Inc	2" Union	700-701-460-02	27.00
0	11/24/2015	Illinois Meter Inc	6" Ratcheting valve wrench	700-701-445-04	232.00
0	11/24/2015	Illinois Meter Inc	Bronze Drain Ring	700-701-460-02	63.82
				<b>Warrant Total:</b>	<b>322.82</b>
0	11/24/2015	Illinois-Mo	cylinder tank and gas	600-601-450-02	164.10
				<b>Warrant Total:</b>	<b>164.10</b>
0	11/24/2015	Illinois Municipal League	Membership dues for 2016	100-101-435-04	1,250.00
				<b>Warrant Total:</b>	<b>1,250.00</b>
0	11/24/2015	IMFA	Electric Expense	600-601-482-01	393,052.95
				<b>Warrant Total:</b>	<b>393,052.95</b>
0	11/24/2015	IMUA	October Safety Meeting-Fire Safety	600-601-413-02	500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>500.00</b>
0	11/24/2015	Itron	Hardware Maintenance Agreement thru Feb 29, 2016	600-601-436-03	679.51
0	11/24/2015	Itron	Hardware Maintenance Agreement thru Feb 29, 2016	700-701-436-03	679.52
				<b>Warrant Total:</b>	<b>1,359.03</b>
0	11/24/2015	The State Journal Register	re-issue ad for engineering RFQ	100-101-435-03	281.58
0	11/24/2015	The State Journal Register	ad for Electrical Inspector	100-101-435-03	471.42
0	11/24/2015	The State Journal Register	ad for Mechanical/HVAC Inspector	100-101-435-03	468.56
0	11/24/2015	The State Journal Register	ad in State Journal Register for Building Inspectors	100-101-435-05	571.40
0	11/24/2015	The State Journal Register	ad in State Journal Register for Police Chief	100-501-435-05	465.70
				<b>Warrant Total:</b>	<b>2,258.66</b>
0	11/24/2015	Laser Innovations	Printer maintenance cleaning agreement yearly renewal	100-101-435-09	109.00
				<b>Warrant Total:</b>	<b>109.00</b>
0	11/24/2015	Leads Online	Total Track Investigation System Service Package	100-501-433-05	1,025.50
				<b>Warrant Total:</b>	<b>1,025.50</b>
0	11/24/2015	Lowe's Business Acct	armerlite cable and connectors,Flashlights, battery charger	600-601-445-04	354.18
				<b>Warrant Total:</b>	<b>354.18</b>
0	11/24/2015	Martin Equip Of Ill	2 hoses for Streets white 2-ton truck	100-401-430-02	42.21
				<b>Warrant Total:</b>	<b>42.21</b>
0	11/24/2015	MASCO Packaging and Industrial Supply	clear garbage bags for all buildings	600-601-450-02	25.00
0	11/24/2015	MASCO Packaging and Industrial Supply	clear garbage bags for all buildings	700-701-450-02	19.00
				<b>Warrant Total:</b>	<b>44.00</b>
0	11/24/2015	Mathis-Kelley	14 x 20 Metal Blade	100-401-445-04	10.98
				<b>Warrant Total:</b>	<b>10.98</b>
0	11/24/2015	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	11/24/2015	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	11/24/2015	Microchip Computer Solution	Rackspace and power 1U monthly expense	100-101-436-03	149.49
0	11/24/2015	Microchip Computer Solution	Rackspace and power 1U monthly expense	100-501-436-03	149.50
0	11/24/2015	Microchip Computer Solution	Rackspace and power 1U monthly expense	600-601-436-03	149.50
0	11/24/2015	Microchip Computer Solution	Rackspace and power 1U monthly expense	700-701-436-03	149.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2015	Microchip Computer Solution	Monthly mail archiving for Microsoft Exchange expense	100-101-436-03	45.00
0	11/24/2015	Microchip Computer Solution	SPAM Filter Hosting for ChathamIL.net	100-101-436-03	200.00
0	11/24/2015	Microchip Computer Solution	SPAM Filter Hosting for ChathamIL.net	600-601-436-03	200.00
0	11/24/2015	Microchip Computer Solution	SPAM Filter Hosting for ChathamIL.net	700-701-436-03	200.00
0	11/24/2015	Microchip Computer Solution	Endpoint A/V GOV/EDU/JP 25-49 users, 1 year renewal	100-101-436-03	559.30
<b>Warrant Total:</b>					<b>1,842.29</b>
0	11/24/2015	Midwest Meter Inc	100W thru lid kit	700-701-460-02	480.00
0	11/24/2015	Midwest Meter Inc	4" x 24" Flange end	700-701-460-02	202.00
0	11/24/2015	Midwest Meter Inc	Meters	700-701-475-01	7,680.00
0	11/24/2015	Midwest Meter Inc	Meiers-48	700-701-475-01	7,680.00
<b>Warrant Total:</b>					<b>16,042.00</b>
0	11/24/2015	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
<b>Warrant Total:</b>					<b>612.00</b>
0	11/24/2015	National Tree Care	Tree removal	100-401-420-06	1,500.00
0	11/24/2015	National Tree Care	Tree removal	600-601-420-06	1,500.00
0	11/24/2015	National Tree Care	Tree Trimming and clean-up	600-601-420-06	2,000.00
0	11/24/2015	National Tree Care	Tree Trimming and clean-up	600-601-420-06	2,000.00
0	11/24/2015	National Tree Care	Tree Trimming and clean-up	600-601-420-06	2,000.00
0	11/24/2015	National Tree Care	Tree Trimming and clean-up	600-601-420-06	2,000.00
0	11/24/2015	National Tree Care	Tree removal below power lines and clean-up	600-601-420-06	2,000.00
0	11/24/2015	National Tree Care	Tree trimming and clean-up	600-601-420-06	2,000.00
<b>Warrant Total:</b>					<b>15,000.00</b>
0	11/24/2015	Office Depot	Bank fee	600-601-435-06	2.61
<b>Warrant Total:</b>					<b>2.61</b>
0	11/24/2015	O'Reilly Auto Parts	5 Qrts. oil for M155887	100-501-430-01	25.99
0	11/24/2015	O'Reilly Auto Parts	Oil Filter for M155887	100-501-430-02	3.96
0	11/24/2015	O'Reilly Auto Parts	6 Qrts. Oil for M12652	100-501-430-01	31.98
0	11/24/2015	O'Reilly Auto Parts	Oil filter for M12652	100-501-430-02	3.82
0	11/24/2015	O'Reilly Auto Parts	6 Qrts. oil for M4526	100-501-430-01	31.98
0	11/24/2015	O'Reilly Auto Parts	Oil filter for M4526	100-501-430-02	3.73
0	11/24/2015	O'Reilly Auto Parts	5 Qrts. Oil for M167302	100-501-430-01	25.99
0	11/24/2015	O'Reilly Auto Parts	Oil Filter for M167302	100-501-430-02	3.96
0	11/24/2015	O'Reilly Auto Parts	Oil	700-701-430-01	37.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2015	OReilly Auto Parts	Filter	700-701-430-02	3.73
0	11/24/2015	OReilly Auto Parts	Light for 96Topkick	100-401-430-02	30.58
0	11/24/2015	OReilly Auto Parts	Light	100-501-430-02	21.57
0	11/24/2015	OReilly Auto Parts	Filters	100-401-430-02	87.85
0	11/24/2015	OReilly Auto Parts	Oil	100-401-430-01	71.96
0	11/24/2015	OReilly Auto Parts	6 Qrts. Oil for M8186	100-501-430-01	31.98
0	11/24/2015	OReilly Auto Parts	Oil Filter for M8186	100-501-430-02	3.29
0	11/24/2015	OReilly Auto Parts	6 Qrts. Oil for M8081	100-501-430-01	35.94
0	11/24/2015	OReilly Auto Parts	Oil Filter for M8081	100-501-430-01	3.45
0	11/24/2015	OReilly Auto Parts	Applied credit to invoice 164614	100-501-430-01	-3.96
0	11/24/2015	OReilly Auto Parts	6 Qrts. Oil for M7582	100-501-430-01	35.94
0	11/24/2015	OReilly Auto Parts	Oil filter for M7582	100-501-430-02	3.45
0	11/24/2015	OReilly Auto Parts	5 Qrts. Oil for M167303	100-501-430-01	25.99
0	11/24/2015	OReilly Auto Parts	Oil filter for M167303	100-501-430-02	3.96
0	11/24/2015	OReilly Auto Parts	Car Wash	100-401-450-02	9.68
0	11/24/2015	OReilly Auto Parts	Car Wash	100-501-450-02	9.67
0	11/24/2015	OReilly Auto Parts	Car Wash	600-601-450-02	9.67
0	11/24/2015	OReilly Auto Parts	Car Wash	700-701-450-02	9.67
0	11/24/2015	OReilly Auto Parts	Transmission Fluid	100-401-430-02	41.52
0	11/24/2015	OReilly Auto Parts	Battery for case roller	100-401-430-02	82.96
<b>Warrant Total:</b>					<b>688.28</b>
0	11/24/2015	Pawnee Lumber	Lumber for truck beds	100-401-430-02	117.60
<b>Warrant Total:</b>					<b>117.60</b>
0	11/24/2015	Donald Peters	Mann Service	100-201-420-06	400.00
0	11/24/2015	Donald Peters	Kraus Service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>800.00</b>
0	11/24/2015	PH Broughton And Sons	Premix	500-401-455-02	94.88
<b>Warrant Total:</b>					<b>94.88</b>
0	11/24/2015	Pitney Bowes	Tape Sheets and Ink for Postage Meter	600-601-435-01	52.79
0	11/24/2015	Pitney Bowes	Tape Sheets and Ink for Postage Meter	700-701-435-01	52.79
<b>Warrant Total:</b>					<b>105.58</b>
0	11/24/2015	Prairie Analytical	Routine Water Testing	700-701-416-03	75.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>75.00</b>
0	11/24/2015	Professional Service Ind	Concrete Coring	100-401-455-01	1,700.00
				<b>Warrant Total:</b>	<b>1,700.00</b>
0	11/24/2015	Puritan Springs	Water service	600-601-435-10	5.17
0	11/24/2015	Puritan Springs	Water service	700-701-435-10	5.18
				<b>Warrant Total:</b>	<b>10.35</b>
0	11/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	26.54
0	11/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	46.23
0	11/24/2015	Rural Electric Convenience	Electric Expense	700-701-476-01	154.13
				<b>Warrant Total:</b>	<b>226.90</b>
0	11/24/2015	RP Lumber Co	80lb pre-mix concrete	700-701-460-02	167.58
0	11/24/2015	RP Lumber Co	Square and pencil sharpener	100-401-445-04	31.98
				<b>Warrant Total:</b>	<b>199.56</b>
0	11/24/2015	Selvaggio Steel	Brackets for field lights	100-301-420-04	130.80
0	11/24/2015	Selvaggio Steel	Grates for drainage in South Park	100-301-420-04	492.13
				<b>Warrant Total:</b>	<b>622.93</b>
0	11/24/2015	Sgro,Hanrahan,Durr & Rabin	Annexations/Grossrow,Hasman,Doughtery,Castille	100-101-415-01	1,440.00
0	11/24/2015	Sgro,Hanrahan,Durr & Rabin	BOS water Bill Dispute for 710 Mulberry	100-101-415-01	45.00
0	11/24/2015	Sgro,Hanrahan,Durr & Rabin	Ameren Illinois - Agreement and Peoposed Easement	100-101-415-01	225.00
				<b>Warrant Total:</b>	<b>1,710.00</b>
0	11/24/2015	Shell Fleet Plus	Adm fuel expense	100-101-430-01	11.89
0	11/24/2015	Shell Fleet Plus	Parks fuel expense	100-301-430-01	400.39
0	11/24/2015	Shell Fleet Plus	Police fuel expense	100-501-430-01	1,709.37
0	11/24/2015	Shell Fleet Plus	Streets fuel expense	100-401-430-01	1,620.61
0	11/24/2015	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	977.17
0	11/24/2015	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	739.31
				<b>Warrant Total:</b>	<b>5,458.74</b>
0	11/24/2015	Sievers Equipment Co	2 5' Hyd Hoses with ends & 4 Female Hyd Hose Ends	100-401-430-02	169.64
				<b>Warrant Total:</b>	<b>169.64</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2015	Simple Man Transportation	Sand	700-701-455-13	541.97
				<b>Warrant Total:</b>	<b>541.97</b>
0	11/24/2015	South Sangamon Water Commission	Water Expense-October	700-701-478-01	240,791.20
				<b>Warrant Total:</b>	<b>240,791.20</b>
0	11/24/2015	South County Publications	4-H Booster AD-Help wanted police dept./Help wanted inspector	100-101-435-05	134.50
0	11/24/2015	South County Publications	Legals-request for qualifications	100-101-435-03	101.50
				<b>Warrant Total:</b>	<b>236.00</b>
0	11/24/2015	Sunbelt Rentals	14' Scissor from 10/19 thru 11/15 for new shop per Shane Hill	110-401-460-01	669.24
				<b>Warrant Total:</b>	<b>669.24</b>
0	11/24/2015	Systemax	Reorder AP check stock	600-601-435-01	116.76
0	11/24/2015	Systemax	Reorder AP check stock	700-701-435-01	116.75
				<b>Warrant Total:</b>	<b>233.51</b>
0	11/24/2015	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	11/24/2015	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	11/24/2015	United Community Bank	Street Truck Lease	150-401-445-08	1,557.55
				<b>Warrant Total:</b>	<b>4,578.42</b>
0	11/24/2015	Village Of Chatham	Utility Adm Fee	600-601-540-01	16,258.33
0	11/24/2015	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	5,138.63
				<b>Warrant Total:</b>	<b>21,396.96</b>
				<b>Report Total:</b>	<b>794,420.78</b>