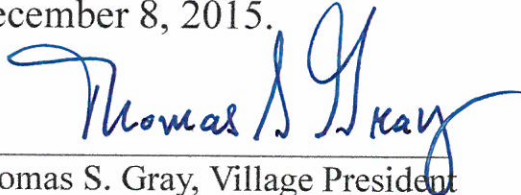


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

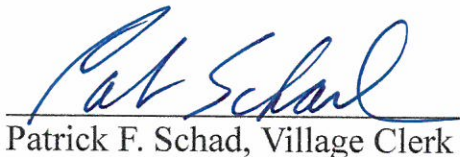
RESOLUTION 66-15
ACCOUNTS PAYABLE

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, December 8, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 12/04/2015 - 12:39PM
 Batch: 00002.12.2015 - Dec 8 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2015	Ace Hardware	Driveway reflectors	100-201-420-04	21.54
0	12/8/2015	Ace Hardware	Pick and tarp	100-301-420-04	52.98
0	12/8/2015	Ace Hardware	Drill bits	100-301-445-04	54.92
0	12/8/2015	Ace Hardware	Grass seed	700-701-420-04	63.50
0	12/8/2015	Ace Hardware	4 keys	700-701-450-02	9.56
0	12/8/2015	Ace Hardware	Hot water hoses	700-701-450-02	69.98
0	12/8/2015	Ace Hardware	Keys for new shop	700-701-450-02	9.56
0	12/8/2015	Ace Hardware	latex gloves and cleaning supplies for janitors	600-601-450-02	10.79
0	12/8/2015	Ace Hardware	latex gloves and cleaning supplies for janitors	700-701-450-02	10.78
0	12/8/2015	Ace Hardware	2 Map Pro gas cylinders & 2 Shop Vac filters	100-401-450-02	14.49
0	12/8/2015	Ace Hardware	2 Map Pro gas cylinders & 2 Shop Vac filters	100-501-450-02	14.49
0	12/8/2015	Ace Hardware	2 Map Pro gas cylinders & 2 Shop Vac filters	600-601-450-02	14.49
0	12/8/2015	Ace Hardware	2 Map Pro gas cylinders & 2 Shop Vac filters	700-701-450-02	14.49
0	12/8/2015	Ace Hardware	charcoal for grounds	100-301-420-04	26.99
0	12/8/2015	Ace Hardware	Great Stuff/Flex Seal	100-401-450-02	53.93
0	12/8/2015	Ace Hardware	Applied credit on acct to inv. 42325	100-401-450-02	-13.80
0	12/8/2015	Ace Hardware	Double Hook for new shop	110-401-460-01	23.96
0	12/8/2015	Ace Hardware	Bolts	700-701-450-02	1.79
0	12/8/2015	Ace Hardware	Keys for new shop-Dees	100-401-450-02	9.56
0	12/8/2015	Ace Hardware	Batteries for locators	600-601-450-02	69.95
0	12/8/2015	Ace Hardware	Tarp	600-601-450-02	129.98
Warrant Total:					663.93
0	12/8/2015	Actis Inc	Three phase bore for Arbys	600-601-460-01	3,400.00
Warrant Total:					3,400.00
0	12/8/2015	Advanced Automation	Troubleshooting issue with Randville power monitor.	700-701-436-03	440.00
0	12/8/2015	Advanced Automation	Troubleshooting issue with Randville power monitor.	600-601-436-03	440.00
Warrant Total:					880.00
0	12/8/2015	Aflac	PR Batch 00001.11.2015 AFLAC Ins	100-000-232-07	87.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2015	Aflac	PR Batch 00001 11/2015 AFLAC Ins	600-000-232-07	16.15
0	12/8/2015	Aflac	PR Batch 00005 11/2015 AFLAC Ins	100-000-232-07	87.45
0	12/8/2015	Aflac	PR Batch 00005 11/2015 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	12/8/2015	Altortef Inc	Primary Elem/Secondary Elem for 924 H	100-401-430-02	77.66
0	12/8/2015	Altortef Inc	parts for Topkick per Mike (fuel line, cotter pins, couplings)	100-401-430-02	1,124.89
Warrant Total:					1,202.55
0	12/8/2015	American General	PR Batch 00001 11/2015 American Gen Life - Twice Mon	100-000-232-07	11.66
0	12/8/2015	American General	PR Batch 00001 11/2015 American Gen Life - Twice Mon	600-000-232-07	24.55
0	12/8/2015	American General	PR Batch 00005 11/2015 American Gen Life - Twice Mon	100-000-232-07	11.66
0	12/8/2015	American General	PR Batch 00005 11/2015 American Gen Life - Twice Mon	600-000-232-07	24.55
Warrant Total:					72.42
0	12/8/2015	Aramark Uniform Services	Mat Service at electric shop	600-601-420-06	41.46
0	12/8/2015	Aramark Uniform Services	Shop supplies-towels,mops,snap	600-601-450-02	53.53
0	12/8/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	12/8/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	12/8/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.90
0	12/8/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.89
0	12/8/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.89
0	12/8/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.89
0	12/8/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	12/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	12/8/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	12/8/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	12/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	12/8/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	12/8/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.90
0	12/8/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.89
0	12/8/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.89
0	12/8/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.89
0	12/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	12/8/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	12/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	12/8/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	53.53
Warrant Total:					588.74
0	12/8/2015	A T And T	Phone Line Expense	600-601-435-07	570.22
Warrant Total:					570.22
0	12/8/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	12/8/2015	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 BCBS	100-000-232-12	1,545.86
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 BCBS	120-000-232-12	37.02
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 BCBS	600-000-232-12	322.08
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 BCBS	700-000-232-12	214.35
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Medical Insurance	100-000-232-12	13,135.46
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Medical Insurance	120-000-232-12	333.59
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Medical Insurance	600-000-232-12	3,615.06
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Medical Insurance	700-000-232-12	2,857.73
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Benefit	100-000-232-07	829.76
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Benefit	120-000-232-07	23.62
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Benefit	600-000-232-07	293.95
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Benefit	700-000-232-07	203.23
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Deduction	100-000-232-07	112.93
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Deduction	120-000-232-07	3.40
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Deduction	600-000-232-07	39.72
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00001.11.2015 Dental Ins Deduction	700-000-232-07	21.50
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00004.11.2015 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00004.11.2015 Medical Benefit Retirees	100-000-232-12	2,472.90
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00004.11.2015 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 BCBS	100-000-232-12	1,545.84
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 BCBS	120-000-232-12	37.01
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 BCBS	600-000-232-12	322.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 BCBS	700-000-232-12	214.38
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Medical Insurance	100-000-232-12	14,049.16
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Medical Insurance	120-000-232-12	333.58
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Medical Insurance	600-000-232-12	3,810.85
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Medical Insurance	700-000-232-12	3,053.47
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Benefit	100-000-232-07	890.74
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Benefit	120-000-232-07	23.65
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Benefit	600-000-232-07	307.05
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Benefit	700-000-232-07	216.26
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Deduction	100-000-232-07	113.01
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Deduction	120-000-232-07	3.40
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Deduction	600-000-232-07	39.68
0	12/8/2015	Blue Cross Blue Shield	PR Batch 00005.11.2015 Dental Ins Deduction	700-000-232-07	21.46
0	12/8/2015	Blue Cross Blue Shield	Barthover Insurance Expense	700-701-412-02	247.29
0	12/8/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	304.78
0	12/8/2015	Blue Cross Blue Shield	Branham Insurance Expense	100-101-412-02	494.58
0	12/8/2015	Blue Cross Blue Shield	Due from retiree	100-000-326-01	26.83
0	12/8/2015	Blue Cross Blue Shield	Due from retiree-Galloway	100-000-326-01	585.69
0	12/8/2015	Blue Cross Blue Shield	Law Insurance Expense	100-501-412-02	494.58
0	12/8/2015	Blue Cross Blue Shield	MacKay Insurance Expense	100-101-412-02	494.58
0	12/8/2015	Blue Cross Blue Shield	Due from retiree-MacKay	100-000-326-01	26.83
0	12/8/2015	Blue Cross Blue Shield	McLaughlin Insurance Expense	600-601-412-02	247.29
0	12/8/2015	Blue Cross Blue Shield	McLaughlin Insurance Expense	700-701-412-02	247.29
0	12/8/2015	Blue Cross Blue Shield	Due from retiree-McLaughlin	100-000-326-01	57.49
0	12/8/2015	Blue Cross Blue Shield	McCord Insurance Expense	600-601-412-02	168.16
0	12/8/2015	Blue Cross Blue Shield	McCord Insurance Expense	700-701-412-02	163.21
0	12/8/2015	Blue Cross Blue Shield	McCord Insurance Expense	100-101-412-02	163.21
0	12/8/2015	Blue Cross Blue Shield	Due from retiree-McCord	100-000-326-01	57.49
0	12/8/2015	Blue Cross Blue Shield	Silkwood Insurance Expense	100-501-412-02	123.65
0	12/8/2015	Blue Cross Blue Shield	Due from retiree-Silkwood	100-000-326-01	397.76
0	12/8/2015	Blue Cross Blue Shield	Skaggs Insurance Expense	600-601-412-02	247.29
0	12/8/2015	Blue Cross Blue Shield	Skaggs Insurance Expense	700-701-412-02	247.29
0	12/8/2015	Blue Cross Blue Shield	Due from retiree-Skaggs	100-000-326-01	26.83
0	12/8/2015	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-1.10
Warrant Total:					57,136.15
0	12/8/2015	Bank Of New York Mellon	2001 GO Bond Interest Expense	100-401-490-01	1,775.00
0	12/8/2015	Bank Of New York Mellon	2001 GO Bond Principal Expense	100-401-490-02	35,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					36,775.00
0	12/8/2015	Matthew Bryan	November CEMA duties	100-101-432-06	1,000.00
Warrant Total:					1,000.00
0	12/8/2015	US Post Office Centralized Account Processing	Postage	600-601-435-02	1,250.00
0	12/8/2015	US Post Office Centralized Account Processing	Postage	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	12/8/2015	CDS Office Technologies	Copier Maintenance Agreement	600-601-435-09	98.01
0	12/8/2015	CDS Office Technologies	Copier Maintenance Agreement	700-701-435-09	98.01
Warrant Total:					196.02
0	12/8/2015	Chatham Collision	TIF Tax Rebate	900-101-525-01	7,471.20
Warrant Total:					7,471.20
0	12/8/2015	Chemsearch	Cleaners <i>previously pulled invoice</i>	700-701-450-02	1,171.41
Warrant Total:					1,171.41
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00001 11 2015 Colonial Life Ins	600-000-232-07	7.60
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00001 11 2015 Col Life Ins	100-000-232-07	8.71
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00001 11 2015 Col Life Ins	120-000-232-07	1.74
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00001 11 2015 Col Life Ins	600-000-232-07	42.05
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00001 11 2015 Col Life Ins	700-000-232-07	1.15
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00005 11 2015 Colonial Life Ins	600-000-232-07	7.60
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00005 11 2015 Col Life Ins	100-000-232-07	8.70
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00005 11 2015 Col Life Ins	120-000-232-07	1.73
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00005 11 2015 Col Life Ins	600-000-232-07	42.05
0	12/8/2015	Colonial Supplemental Ins	PR Batch 00005 11 2015 Col Life Ins	700-000-232-07	1.17
Warrant Total:					122.50
0	12/8/2015	Comcast Cable	Fax line expense	600-601-435-07	18.19
0	12/8/2015	Comcast Cable	Fax line expense	700-701-435-07	18.20
0	12/8/2015	Comcast Cable	Parks internet line	100-301-420-06	112.35
0	12/8/2015	Comcast Cable	Fitness Center Internet	600-601-420-06	102.85
0	12/8/2015	Comcast Cable	Electric Shop phone line	600-601-435-07	36.90
0	12/8/2015	Comcast Cable	Electric Shop internet service	600-601-420-06	74.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	363.39
0	12/8/2015	Connor Company	Pipe insulation	700-701-460-02	140.08
0	12/8/2015	Connor Company	Cush-a-clamp UPBA485B, hard tubing, FTGXU WROT Red Coupl	700-701-460-02	198.61
				Warrant Total:	338.69
0	12/8/2015	Niemann Foods Inc	Soda machine refill	600-601-435-10	22.00
				Warrant Total:	22.00
0	12/8/2015	City Water Light And Power	Installation of new battery bank at sub-station	600-601-420-06	3,874.91
				Warrant Total:	3,874.91
0	12/8/2015	Illinois Dept Of Revenue	Electricity Excise Tax	600-601-484-01	21,380.29
				Warrant Total:	21,380.29
0	12/8/2015	Dugan Oil Co Inc	Tires for F250	700-701-430-02	800.68
				Warrant Total:	800.68
0	12/8/2015	Environ Pest Elimination	Monthly pest control for electric shop	600-601-420-04	75.00
				Warrant Total:	75.00
0	12/8/2015	Fletcher-Reinhardt Co	Enclosure-Steel 1 Phase	600-601-460-02	1,006.82
0	12/8/2015	Fletcher-Reinhardt Co	Groundsleeves-Fiberglass	600-601-460-02	512.00
0	12/8/2015	Fletcher-Reinhardt Co	Elbows, really long repair, metal compression connector	600-601-460-02	735.00
0	12/8/2015	Fletcher-Reinhardt Co	Elbow, Loadbreak URD Primary A/C U Rated Connector	600-601-460-02	628.06
0	12/8/2015	Fletcher-Reinhardt Co	Enclosure-steel 1 Phase	600-601-460-02	1,006.82
0	12/8/2015	Fletcher-Reinhardt Co	Groundsleeve-Fiberglass	600-601-460-02	512.00
				Warrant Total:	4,400.70
0	12/8/2015	Frontier	Substation phone line expense	600-601-435-07	37.92
				Warrant Total:	37.92
0	12/8/2015	Glenwood High School	Yearbook Ad	100-101-435-03	300.00
				Warrant Total:	300.00
0	12/8/2015	Helena Chemical Co	Winterizer for football and baseball fields	100-301-420-04	1,099.00
				Warrant Total:	1,099.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2015	Illinois National Bank	Ground Storage Loan Interest	700-701-490-01	226.76
0	12/8/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
0	12/8/2015	Illinois National Bank	Police Vehicle Lease	150-501-445-08	1,776.64
Warrant Total:					6,040.90
0	12/8/2015	J.P Builders	Inspection stickers and labels	100-101-435-05	163.57
Warrant Total:					163.57
0	12/8/2015	Scott Kaus	Code Enforcement Matters: Dicken case, Jarner Rave case	100-101-415-02	588.00
Warrant Total:					588.00
0	12/8/2015	Laser Innovations	Contract for copier maintenance - Accounting Printer	100-101-435-09	109.00
0	12/8/2015	Laser Innovations	Contract for copier maintenance - Utility Office	600-601-435-09	54.50
0	12/8/2015	Laser Innovations	Contract for copier maintenance - Utility Office	700-701-435-09	54.50
0	12/8/2015	Laser Innovations	Separation rollers for Butler's printer	600-601-435-09	115.00
0	12/8/2015	Laser Innovations	Separation rollers for Butler's printer	700-701-435-09	115.00
Warrant Total:					448.00
0	12/8/2015	Levi Ray And Shoup	Network support-Emergency Work-Network Consulting	100-101-436-03	810.00
Warrant Total:					810.00
0	12/8/2015	Local Union 51 Ibew	PR Batch 00001.11.2015 Union Dues 51	600-000-232-16	376.16
0	12/8/2015	Local Union 51 Ibew	PR Batch 00001.11.2015 Union Dues 51	700-000-232-16	30.96
0	12/8/2015	Local Union 51 Ibew	PR Batch 00005.11.2015 Union Dues 51	600-000-232-16	376.14
0	12/8/2015	Local Union 51 Ibew	PR Batch 00005.11.2015 Union Dues 51	700-000-232-16	30.98
Warrant Total:					814.24
0	12/8/2015	Local 965 Juoc	PR Batch 00001.11.2015 Union Dues 965	100-000-232-16	143.74
0	12/8/2015	Local 965 Juoc	PR Batch 00001.11.2015 Union Dues 965	120-000-232-16	9.38
0	12/8/2015	Local 965 Juoc	PR Batch 00001.11.2015 Union Dues 965	600-000-232-16	35.32
0	12/8/2015	Local 965 Juoc	PR Batch 00001.11.2015 Union Dues 965	700-000-232-16	86.56
0	12/8/2015	Local 965 Juoc	PR Batch 00005.11.2015 Union Dues 965	100-000-232-16	143.73
0	12/8/2015	Local 965 Juoc	PR Batch 00005.11.2015 Union Dues 965	120-000-232-16	9.37
0	12/8/2015	Local 965 Juoc	PR Batch 00005.11.2015 Union Dues 965	600-000-232-16	35.32
0	12/8/2015	Local 965 Juoc	PR Batch 00005.11.2015 Union Dues 965	700-000-232-16	86.58
Warrant Total:					550.00
0	12/8/2015	Lowe's Business Acct	2.6" duct connector, 1.6" to 5" reducer, 1.6" 90 bend, 1.10" by	100-101-420-04	30.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2015	Lowe's Business Acct	Brackets for new shop	110-401-460-01	45.44
0	12/8/2015	Lowe's Business Acct	Wrenches, pliers, screwdrivers, various hand tools for new shop	700-701-445-04	579.53
0	12/8/2015	Lowe's Business Acct	Tool boxes	700-701-450-02	795.14
Warrant Total:					1,450.87
0	12/8/2015	Mentire And Co Contractors	Final Pay Request for West Walnut Project	900-401-460-01	30,162.12
Warrant Total:					30,162.12
0	12/8/2015	Menards	12" Hook	700-701-450-02	59.90
0	12/8/2015	Menards	Single Hook and 48" Hang Rail	700-701-450-02	107.61
Warrant Total:					167.51
0	12/8/2015	Mendenhall Construction, Inc.	5 x 15 section of sidewalk repair at South Main & South Park	700-701-420-04	875.00
0	12/8/2015	Mendenhall Construction, Inc.	Form, pour and finish 4 x 5 sidewalk at Huntington on 11/13/15	700-701-420-04	415.00
0	12/8/2015	Mendenhall Construction, Inc.	Sidewalk repair at Gloucester on 11/13/15	700-701-420-04	530.00
Warrant Total:					1,820.00
0	12/8/2015	Met Life Insurance Co	PR Batch 00001 11 2015 Eye Ins Benefit	100-000-232-07	213.49
0	12/8/2015	Met Life Insurance Co	PR Batch 00001 11 2015 Eye Ins Benefit	120-000-232-07	5.99
0	12/8/2015	Met Life Insurance Co	PR Batch 00001 11 2015 Eye Ins Benefit	600-000-232-07	70.04
0	12/8/2015	Met Life Insurance Co	PR Batch 00001 11 2015 Eye Ins Benefit	700-000-232-07	53.94
0	12/8/2015	Met Life Insurance Co	PR Hatch 00001 11 2015 Eye Insurance	100-000-232-07	22.16
0	12/8/2015	Met Life Insurance Co	PR Batch 00001 11 2015 Eye Insurance	120-000-232-07	0.70
0	12/8/2015	Met Life Insurance Co	PR Batch 00001 11 2015 Eye Insurance	600-000-232-07	6.49
0	12/8/2015	Met Life Insurance Co	PR Batch 00001 11 2015 Eye Insurance	700-000-232-07	3.86
0	12/8/2015	Met Life Insurance Co	PR Batch 00004 11 2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Ins Benefit	100-000-232-07	226.99
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Ins Benefit	120-000-232-07	5.96
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Ins Benefit	600-000-232-07	73.02
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Ins Benefit	700-000-232-07	56.91
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Insurance	100-000-232-07	22.19
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Insurance	120-000-232-07	0.68
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Insurance	600-000-232-07	6.44
0	12/8/2015	Met Life Insurance Co	PR Batch 00005 11 2015 Eye Insurance	700-000-232-07	3.90
0	12/8/2015	Met Life Insurance Co	Due from retirees	100-000-326-01	84.22
0	12/8/2015	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-0.86
Warrant Total:					908.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2015	Microchip Computer Solution	Black my passport ultra portable external hard drive	100-501-436-05	78.88
0	12/8/2015	Microchip Computer Solution	Router for Segmented internet traffic on police laptop	100-501-436-05	82.13
Warrant Total:					161.01
0	12/8/2015	Midwest Meter Inc	Itron meters	700-701-475-01	7,680.00
0	12/8/2015	Midwest Meter Inc	100W Thru Lid	700-701-475-01	480.00
Warrant Total:					8,160.00
0	12/8/2015	Midwest Garage Door	Button Standard Transmitter for new shop	110-401-460-01	1,528.80
Warrant Total:					1,528.80
0	12/8/2015	Napa Of Auburn	Brake Cleaner	100-401-450-02	22.09
0	12/8/2015	Napa Of Auburn	Brake Cleaner	100-501-450-02	22.09
0	12/8/2015	Napa Of Auburn	Brake Cleaner	600-601-450-02	22.09
0	12/8/2015	Napa Of Auburn	Brake Cleaner	700-701-450-02	22.09
Warrant Total:					88.36
0	12/8/2015	NCPERS Group Life Ins	PR Batch 00005 11.2015 NCPERS	100-000-232-07	69.29
0	12/8/2015	NCPERS Group Life Ins	PR Batch 00005 11.2015 NCPERS	120-000-232-07	2.40
0	12/8/2015	NCPERS Group Life Ins	PR Batch 00005 11.2015 NCPERS	600-000-232-07	70.64
0	12/8/2015	NCPERS Group Life Ins	PR Batch 00005 11.2015 NCPERS	700-000-232-07	33.67
Warrant Total:					176.00
0	12/8/2015	OReilly Auto Parts	Oil	100-401-430-01	75.42
0	12/8/2015	OReilly Auto Parts	Flasher	100-401-430-02	24.68
0	12/8/2015	OReilly Auto Parts	Battery for concrete saw	700-701-430-02	76.98
0	12/8/2015	OReilly Auto Parts	Flasher	100-401-430-02	39.96
0	12/8/2015	OReilly Auto Parts	Car wash soap	100-401-450-02	19.34
0	12/8/2015	OReilly Auto Parts	Car wash soap	700-701-450-02	19.35
0	12/8/2015	OReilly Auto Parts	Oil for pumps	700-701-430-01	22.77
0	12/8/2015	OReilly Auto Parts	Oil for pump	700-701-430-01	7.98
0	12/8/2015	OReilly Auto Parts	Winter Blade	100-401-430-02	33.44
Warrant Total:					319.92
0	12/8/2015	Logan Patton	Building Inspections for September	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	12/8/2015	Ryan Pearce	Reimbursement for uniform expense Reimbursement for Police Dept Laptop	100-501-450-01 100-501-436-05	539.43 214.43 265.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	539.43
0	12/8/2015	Donald Peters	Brown Service	100-201-420-06	400.00
				Warrant Total:	400.00
0	12/8/2015	PH Broughton And Sons	Premix	500-401-455-02	99.36
				Warrant Total:	99.36
0	12/8/2015	Prairie Analytical	Water Testing/ Boil Order	700-701-416-03	40.00
0	12/8/2015	Prairie Analytical	Water Testing-IL 1670300 Boil Order	700-701-416-03	40.00
				Warrant Total:	80.00
0	12/8/2015	Sangamon County Recorder	5 lien documents	600-601-435-10	145.00
				Warrant Total:	145.00
0	12/8/2015	Red Wing Shoe Store	Boots-Breckhaus	700-701-450-01	280.49
				Warrant Total:	280.49
0	12/8/2015	RP Lumber Co	Lumber	100-401-420-04	10.70
0	12/8/2015	RP Lumber Co	landscape lumbers	100-301-420-04	47.88
				Warrant Total:	58.58
0	12/8/2015	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	95,838.99
				Warrant Total:	95,838.99
0	12/8/2015	Stievers Equipment Co	4 male & 4 female Hyd hose ends	100-401-430-02	109.44
				Warrant Total:	109.44
0	12/8/2015	South County Publications	4 inspector ads and one display ad	100-101-435-03	207.00
0	12/8/2015	South County Publications	Property Tax Increase Notice	100-101-435-03	92.81
				Warrant Total:	299.81
0	12/8/2015	Systemax	House Watch Cards	100-501-435-05	179.36
0	12/8/2015	Systemax	Window Envelopes	600-601-435-05	131.87
0	12/8/2015	Systemax	Window Envelopes	700-701-435-05	131.88
				Warrant Total:	443.11
0	12/8/2015	Tracker Products	1 Cal License for Tracker Hosted Tracking System	100-501-433-04	1,188.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,188.00
0	12/8/2015	United Community Bank	Water/Street Shop	100-401-490-01	329.74
0	12/8/2015	United Community Bank	Water/Street Shop	100-401-490-02	1,762.50
0	12/8/2015	United Community Bank	Water/Street Shop	700-701-490-02	1,762.50
0	12/8/2015	United Community Bank	Water/Street Shop	700-701-490-01	329.74
0	12/8/2015	United Community Bank	Street Truck	150-401-445-08	1,557.55
0	12/8/2015	United Community Bank	Yard Waste Truck	120-101-145-08	2,279.05
0	12/8/2015	United Community Bank	Police Vehicle Lease	150-501-145-08	741.82
0	12/8/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
Warrant Total:					9,835.55
0	12/8/2015	United Life Insurance Company	PR Batch 00001.11.2015 United Life Insurance Co	600-000-232-07	169.32
0	12/8/2015	United Life Insurance Company	PR Batch 00005.11.2015 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	12/8/2015	Village of Chatham Utilities	Curt Wood utility bills	100-000-232-15	239.34
Warrant Total:					239.34
0	12/8/2015	Village Of Chatham	Transfer Telecom Tax	100-000-316-01	4,598.25
0	12/8/2015	Village Of Chatham	Utility Administration Fee	600-601-540-01	16,258.33
Warrant Total:					20,856.58
0	12/8/2015	Visa	Office supplies for police	100-501-435-01	213.48
0	12/8/2015	Visa	Door lock for new shop	110-401-460-01	806.06
0	12/8/2015	Visa	New door lock for bathroom at South Park	100-301-420-04	806.06
0	12/8/2015	Visa	New door lock for admin building	100-101-420-04	806.06
0	12/8/2015	Visa	First Aid Kit for Police Dept	100-501-450-03	41.25
0	12/8/2015	Visa	Wireless Mouse for Utility Dept	600-601-435-01	21.69
0	12/8/2015	Visa	Wireless Mouse for Utility Dept	700-701-435-01	21.70
Warrant Total:					2,716.30
0	12/8/2015	Waste Management	Trash Service at South Park	100-301-420-06	383.70
0	12/8/2015	Waste Management	Trash Service	600-601-420-06	170.65
0	12/8/2015	Waste Management	Trash Service	700-701-420-06	170.65
Warrant Total:					725.00
0	12/8/2015	Watts Copy Systems	Copier agreement-Police	100-501-435-09	145.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	145.60
0	12/8/2015	Wireless Usa	Radio, installation and antenna	100-401-445-02	586.00
				Warrant Total:	586.00
0	12/8/2015	Curt Wood	Adjust heating at Fitness Center	600-601-420-04	125.00
0	12/8/2015	Curt Wood	Run 2" water line per bid	110-401-460-01	1,985.00
0	12/8/2015	Curt Wood	Winterize park concession stands	100-301-120-03	425.00
0	12/8/2015	Curt Wood	Inspections	100-101-416-03	1,715.00
0	12/8/2015	Curt Wood	Less Utility Bills	100-000-232-15	-239.34
				Warrant Total:	4,010.66
				Report Total:	344,801.76

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 12/04/2015 - 3:16PM
 Batch: 00003.12.2015 - Additional Warrants 12.8.2015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12.8.2015	Logan Patton	Inspection fees for August 2015	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	12.8.2015	Sortling, Northrup	Inspector issues, employment matters, tax exemptions & Ord Prep	100-101-415-01	8,763.78
0	12.8.2015	Sortling, Northrup	Labor issues	100-101-415-01	400.00
0	12.8.2015	Sortling, Northrup	Attorney fees water commission review	100-101-415-01	1,300.00
0	12.8.2015	Sortling, Northrup	Meeting attendance fees	100-101-415-01	1,000.00
Warrant Total:					11,463.78
Report Total:					12,463.78

Accounts Payable

Voucher Approval List

User: alicco
Printed: 12/02/2015 - 11:13AM
Batch: 00001.12.2015 - Anderson check



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/2/2015	David Anderson	Re-issue check for services for Administrator Search	100-101-416-03	2,500.00
Warrant Total:					2,500.00
Report Total:					2,500.00

Accounts Payable
Voucher Approval List

User: sheryd
Printed: 11/30/2015 - 4:19PM
Batch: 00007.11.2015 - Payroll Withholding 11272015 paid in December



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/1/2015	Axa Equitable	PR Batch 00005 11/2015 AXA Deferred Comp	100-000-232-19	46.86
0	12/1/2015	Axa Equitable	PR Batch 00005 11/2015 AXA Deferred Comp	600-000-232-19	10.03
0	12/1/2015	Axa Equitable	PR Batch 00005 11/2015 AXA Deferred Comp	700-000-232-19	10.05
0	12/1/2015	Axa Equitable	PR Batch 00005 11/2015 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					151.94
0	12/1/2015	Illinois Dept Of Revenue	PR Batch 00005 11/2015 State Income Tax	100-000-232-04	2,594.91
0	12/1/2015	Illinois Dept Of Revenue	PR Batch 00005 11/2015 State Income Tax	120-000-232-04	51.58
0	12/1/2015	Illinois Dept Of Revenue	PR Batch 00005 11/2015 State Income Tax	600-000-232-04	1,182.26
0	12/1/2015	Illinois Dept Of Revenue	PR Batch 00005 11/2015 State Income Tax	700-000-232-04	648.15
0	12/1/2015	Illinois Dept Of Revenue	PR Batch 00006 11/2015 State Income Tax	100-000-232-04	113.80
Warrant Total:					4,590.70
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Federal Income Tax	100-000-232-02	7,868.97
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Federal Income Tax	120-000-232-02	153.27
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Federal Income Tax	600-000-232-02	4,752.58
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Federal Income Tax	700-000-232-02	2,104.66
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employee Portion	100-000-232-03	4,830.07
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employee Portion	120-000-232-03	90.25
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employee Portion	600-000-232-03	2,094.30
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employee Portion	700-000-232-03	1,171.04
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employer Portion	100-000-232-03	4,830.07
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employer Portion	120-000-232-03	90.25
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employer Portion	600-000-232-03	2,094.30
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 FICA Employer Portion	700-000-232-03	1,171.04
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Medicare Employee Portion	100-000-232-03	1,129.57
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Medicare Employee Portion	120-000-232-03	21.11
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Medicare Employee Portion	600-000-232-03	489.84
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Medicare Employee Portion	700-000-232-03	273.91
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Medicare Employer Portion	100-000-232-03	1,129.57
0	12/1/2015	Internal Revenue Service	PR Batch 00005 11/2015 Medicare Employer Portion	120-000-232-03	21.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12-1-2015	Internal Revenue Service	PR Batch 00005 11 2015 Medicare Employer Portion	600-000-232-03	489.84
0	12-1-2015	Internal Revenue Service	PR Batch 00005 11 2015 Medicare Employer Portion	700-000-232-03	273.91
0	12-1-2015	Internal Revenue Service	PR Batch 00006 11 2015 Federal Income Tax	100-000-232-02	370.11
0	12-1-2015	Internal Revenue Service	PR Batch 00006 11 2015 FICA Employer Portion	100-000-232-03	188.15
0	12-1-2015	Internal Revenue Service	PR Batch 00006 11 2015 FICA Employer Portion	100-000-232-03	188.15
0	12-1-2015	Internal Revenue Service	PR Batch 00006 11 2015 Medicare Employee Portion	100-000-232-03	44.00
0	12-1-2015	Internal Revenue Service	PR Batch 00006 11 2015 Medicare Employer Portion	100-000-232-03	44.00
Warrant Total:					35,914.07
0	12-1-2015	Village Of Chatham	PR Batch 00005 11 2015 Police Pension	100-000-232-09	3,926.44
Warrant Total:					3,926.44
Report Total:					44,583.15

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 11/30/2015 - 4:08PM
Batch: 00006.11.2015 - Payroll Withholding 11/27/2015 and Averill



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/30/2015	Averill Anderson	HRA Insurance Expense	100-101-412-02	29.10
0	11/30/2015	Averill Anderson	HRA Insurance Expense	100-201-412-02	91.87
0	11/30/2015	Averill Anderson	HRA Insurance Expense	100-301-412-02	826.87
0	11/30/2015	Averill Anderson	HRA Insurance Expense	100-501-412-02	16.50
0	11/30/2015	Averill Anderson	HRA Insurance Expense	600-601-412-02	94.30
0	11/30/2015	Averill Anderson	HRA Insurance Expense	700-701-412-02	94.08
0	11/30/2015	Averill Anderson	HRA rounding adjustment	100-101-412-02	0.02
Warrant Total:					1,152.74
0	11/30/2015	Liberty National	PR Batch 00005 11/2015 Liberty National Ins	100-000-232-07	44.70
0	11/30/2015	Liberty National	PR Batch 00005 11/2015 Liberty National Ins	600-000-232-07	1.58
0	11/30/2015	Liberty National	PR Batch 00005 11/2015 Liberty National Ins	700-000-232-07	18.70
0	11/30/2015	Liberty National	PR Batch 00005 11/2015 Liberty National Ins	100-000-232-07	60.42
0	11/30/2015	Liberty National	PR Batch 00005 11/2015 Liberty National Ins	120-000-232-07	2.40
0	11/30/2015	Liberty National	PR Batch 00005 11/2015 Liberty National Ins	700-000-232-07	21.74
Warrant Total:					149.54
0	11/30/2015	State Disbursement Unit	PR Batch 00005 11/2015 Child Support	100-000-232-14	824.13
0	11/30/2015	State Disbursement Unit	PR Batch 00005 11/2015 Child Support	120-000-232-14	69.09
0	11/30/2015	State Disbursement Unit	PR Batch 00005 11/2015 Child Support	700-000-232-14	46.07
Warrant Total:					939.29
0	11/30/2015	Valic	PR Batch 00005 11/2015 VALIC Def Comp	100-000-232-19	198.80
0	11/30/2015	Valic	PR Batch 00005 11/2015 VALIC Def Comp	600-000-232-19	277.60
0	11/30/2015	Valic	PR Batch 00005 11/2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
Report Total:					2,995.57