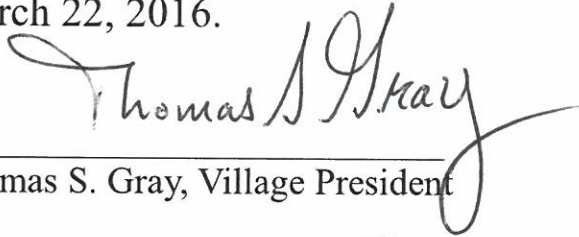


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

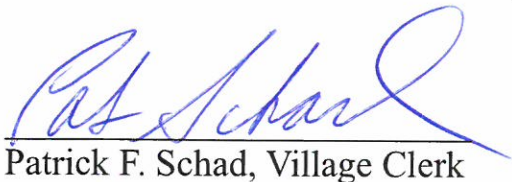
**RESOLUTION 13-16**  
**ACCOUNTS PAYABLE**

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, March 22, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

# Accounts Payable Voucher Approval List

User: alicco  
 Printed: 03/18/2016 - 10:56AM  
 Batch: 00005.03.2016 - 3/22/2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Ace Hardware	clips for batting cages	100-301-420-04	150.00
0	3/22/2016	Ace Hardware	Flat cable pin	600-601-430-02	5.99
0	3/22/2016	Ace Hardware	hose	700-701-450-02	11.99
0	3/22/2016	Ace Hardware	pvc valve	700-701-450-02	4.99
0	3/22/2016	Ace Hardware	light fixture for fitness center	600-601-420-01	36.17
0	3/22/2016	Ace Hardware	Tarp	100-301-420-04	6.99
0	3/22/2016	Ace Hardware	bolts for playground	100-301-420-04	17.88
0	3/22/2016	Ace Hardware	pliers and drill bit	100-301-445-04	32.57
<b>Warrant Total:</b>					<b>266.58</b>
0	3/22/2016	Ace Sign Company	Cut vinyl signs	500-401-455-14	180.00
0	3/22/2016	Ace Sign Company	Cut vinyl signs	500-401-455-14	315.00
<b>Warrant Total:</b>					<b>495.00</b>
0	3/22/2016	Altoffer Inc	Gloves	700-701-450-02	94.80
<b>Warrant Total:</b>					<b>94.80</b>
0	3/22/2016	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	3/22/2016	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	3/22/2016	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	6.90
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	6.89
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	6.89
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	6.89
0	3/22/2016	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	3/22/2016	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	20.32
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	20.32
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	20.32
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	20.32
0	3/22/2016	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	64.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	67.30
<b>Warrant Total:</b>					<b>331.33</b>
0	3/22/2016	A T And T	Code enforcer mobile phone expense	100-101-435-07	34.21
0	3/22/2016	A T And T	Police mobile phone expense	100-501-435-07	343.59
0	3/22/2016	A T And T	Admin mobile phone expense	100-101-435-07	344.13
0	3/22/2016	A T And T	Parks mobile phone expense	100-501-435-07	48.44
0	3/22/2016	A T And T	Streets mobile phone expense	100-401-435-07	24.22
0	3/22/2016	A T And T	Electric mobile phone expense	600-601-435-07	155.56
0	3/22/2016	A T And T	Water mobile phone expense	700-701-435-07	60.10
<b>Warrant Total:</b>					<b>1,010.25</b>
0	3/22/2016	Bank Of Springfield	Bucket Lease	600-601-445-08	2,027.66
<b>Warrant Total:</b>					<b>2,027.66</b>
0	3/22/2016	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	3/22/2016	BKL Concrete	Concrete pad for new shop entry	100-401-420-04	250.00
0	3/22/2016	BKL Concrete	Concrete pad for new shop entry	700-701-420-04	250.00
<b>Warrant Total:</b>					<b>500.00</b>
0	3/22/2016	Capitol Area Cleaners	Custodial Cleaning	100-501-420-03	293.75
0	3/22/2016	Capitol Area Cleaners	Custodial Cleaning	100-101-420-03	339.75
0	3/22/2016	Capitol Area Cleaners	Custodial Cleaning	600-601-420-03	533.25
0	3/22/2016	Capitol Area Cleaners	Custodial Cleaning	700-701-420-03	533.25
0	3/22/2016	Capitol Area Cleaners	Custodial Cleaning	100-301-420-06	310.00
<b>Warrant Total:</b>					<b>2,010.00</b>
0	3/22/2016	Cargill	Salt	500-401-455-04	3,274.92
<b>Warrant Total:</b>					<b>3,274.92</b>
0	3/22/2016	Carter Brothers Lumber Co	6x6 for South Park Playground	100-301-420-04	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	3/22/2016	CDS Office Technologies	Toner for copier	600-601-435-01	69.46
0	3/22/2016	CDS Office Technologies	Toner for copier	700-701-435-01	69.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Chatham Collision	Car Deer Accident Repair	100-501-430-03	138.92
<b>Warrant Total:</b>					<b>138.92</b>
0	3/22/2016	Comcast Business	Land line phone expense-electric	600-601-435-07	73.26
0	3/22/2016	Comcast Business	Land line phone expense-parks	100-301-435-07	71.66
0	3/22/2016	Comcast Business	Land line phone expense-utility office	600-601-435-07	139.58
0	3/22/2016	Comcast Business	Land line phone expense-utility office	700-701-435-07	139.58
0	3/22/2016	Comcast Business	Land line phone expense-Admin	100-101-435-07	443.14
0	3/22/2016	Comcast Business	Land line phone expense-Police	100-501-435-07	443.15
0	3/22/2016	Comcast Business	Land line phone expense-Water	700-701-435-07	73.26
<b>Warrant Total:</b>					<b>1,383.63</b>
0	3/22/2016	Comcast Cable	Fax Machine line expense	100-501-435-07	12.47
0	3/22/2016	Comcast Cable	Fax Machine line expense	100-101-435-07	12.48
0	3/22/2016	Comcast Cable	Internet Service	600-601-420-06	117.20
0	3/22/2016	Comcast Cable	Internet Service	700-701-420-06	117.20
<b>Warrant Total:</b>					<b>259.35</b>
0	3/22/2016	Connor Company	Shoe covers	700-701-450-01	10.93
<b>Warrant Total:</b>					<b>10.93</b>
0	3/22/2016	Niemann Foods Inc	Soda Vending Refill-Return money in acct	600-601-435-10	19.96
<b>Warrant Total:</b>					<b>19.96</b>
0	3/22/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,515.16
0	3/22/2016	City Water Light And Power	Maintain Substation on Independence and Main	600-601-420-01	9,847.96
<b>Warrant Total:</b>					<b>12,363.12</b>
0	3/22/2016	Dearborn National Life Insurance	PR Batch 00001.03.2016 Life Ins & Disability	100-000-232-07	317.87
0	3/22/2016	Dearborn National Life Insurance	PR Batch 00001.03.2016 Life Ins & Disability	120-000-232-07	8.08
0	3/22/2016	Dearborn National Life Insurance	PR Batch 00001.03.2016 Life Ins & Disability	600-000-232-07	124.73
0	3/22/2016	Dearborn National Life Insurance	PR Batch 00001.03.2016 Life Ins & Disability	700-000-232-07	99.61
<b>Warrant Total:</b>					<b>550.29</b>
0	3/22/2016	Dugan Oil Co Inc	Dismount 5 tires	100-501-450-04	15.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Eagle Engraving Inc	Commendation Bars	100-501-450-04	15.00
<b>Warrant Total:</b>					<b>56.20</b>
0	3/22/2016	E-Bolt	Sawzall Blade	700-701-445-04	35.99
0	3/22/2016	E-Bolt	56" industrial fans for wate/street shop	700-701-420-01	559.93
<b>Warrant Total:</b>					<b>595.92</b>
0	3/22/2016	Egzzi Electric	Rt 4 & Walnut stop light repair	600-601-420-06	260.00
0	3/22/2016	Egzzi Electric	Rt 4 & Walnut stop light repair/replaced one load switch	600-601-420-06	176.00
0	3/22/2016	Egzzi Electric	Replaced cord for power supply in control cabinet on RR 4 & Wain	600-601-420-06	214.50
<b>Warrant Total:</b>					<b>650.50</b>
0	3/22/2016	Farm And Home Supply	bungee cords for barring cage	100-301-420-04	3.79
0	3/22/2016	Farm And Home Supply	spreaders and ratchet straps	100-301-445-04	218.92
<b>Warrant Total:</b>					<b>222.71</b>
0	3/22/2016	Fletcher-Reinhardt Co	secondary blocks	600-601-460-02	301.97
<b>Warrant Total:</b>					<b>301.97</b>
0	3/22/2016	Greene And Bradford Inc	Foxx Creek Sewer Services	100-101-416-02	284.45
0	3/22/2016	Greene And Bradford Inc	Admin Force Account Authorization	100-101-416-02	122.72
<b>Warrant Total:</b>					<b>407.17</b>
0	3/22/2016	IhealthPort	Medical records for Investigation	100-501-416-03	155.06
<b>Warrant Total:</b>					<b>155.06</b>
0	3/22/2016	Shane Hill	Conference Expense	600-601-413-01	50.00
<b>Warrant Total:</b>					<b>50.00</b>
0	3/22/2016	Il Attorney General	Clausen Sex Offender Registration Fee	100-501-435-10	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	3/22/2016	Illinois Meter Inc	4" Rts Frame/Cover no-gasket	700-701-460-02	259.66
0	3/22/2016	Illinois Meter Inc	20" non recessed ring	700-701-460-02	25.00
0	3/22/2016	Illinois Meter Inc	tandem meter pit	700-701-460-02	639.00
0	3/22/2016	Illinois Meter Inc	8" FLG X FLG RUBBER FLAPPER CHECK VALVE (PUMP HOI	700-701-420-01	1,059.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Illinois Meter Inc	Gaskets for check valve pump house	700-701-420-01	15.00
0	3/22/2016	Illinois Meter Inc	Angle ball valve	700-701-460-02	50.14
0	3/22/2016	Illinois Meter Inc	VALVE BOX CLEANER	700-701-445-04	358.00
<b>Warrant Total:</b>					<b>2,405.80</b>
0	3/22/2016	Illinois-Mo	Chemicals and tanks	600-601-450-02	183.90
<b>Warrant Total:</b>					<b>183.90</b>
0	3/22/2016	Il State Police Director	Clausen Sex Offender Registration Fee	100-501-435-10	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	3/22/2016	Illinois State Treasurer	Clausen Sex Offender Registration Fee	100-501-435-10	5.00
<b>Warrant Total:</b>					<b>5.00</b>
0	3/22/2016	IMUA	February Safety Meeting	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	3/22/2016	Illinois National Bank	Ground Storage Loan	700-701-490-01	226.76
0	3/22/2016	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
0	3/22/2016	Illinois National Bank	Remaining 7 payments for police vehicles lease = 7 x 1776.64	150-501-445-08	1,776.64
<b>Warrant Total:</b>					<b>6,040.90</b>
0	3/22/2016	Landmark Ford	repairs to 2002 bucket truck	600-601-430-02	296.96
<b>Warrant Total:</b>					<b>296.96</b>
0	3/22/2016	Lawson Products Inc	Hardflex Recip. Blades	100-401-450-02	23.88
0	3/22/2016	Lawson Products Inc	Hardflex Recip. Blades	100-501-450-02	23.87
0	3/22/2016	Lawson Products Inc	Hardflex Recip. Blades	600-601-450-02	23.87
0	3/22/2016	Lawson Products Inc	Hardflex Recip. Blades	700-701-450-02	23.87
<b>Warrant Total:</b>					<b>95.49</b>
0	3/22/2016	Lowe's Business Acct	Hammer	700-701-445-04	30.36
0	3/22/2016	Lowe's Business Acct	saw blades	600-601-445-04	53.99
<b>Warrant Total:</b>					<b>84.35</b>
0	3/22/2016	Pat Mccarthy	Conference Expense	600-601-413-01	85.11
<b>Warrant Total:</b>					<b>85.11</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Menards	Tool Box for Cleaning Kits (3)	100-501-450-03	14.97
<b>Warrant Total:</b>					<b>14.97</b>
0	3/22/2016	Microchip Computer Solution	Rackspace and power 1U	100-101-436-03	149.49
0	3/22/2016	Microchip Computer Solution	Rackspace and power 1U	100-501-436-03	149.50
0	3/22/2016	Microchip Computer Solution	Rackspace and power 1U	600-601-436-03	149.50
0	3/22/2016	Microchip Computer Solution	Rackspace and power 1U	700-701-436-03	149.50
0	3/22/2016	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	3/22/2016	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	3/22/2016	Microchip Computer Solution	Mail archiving for Microsoft Exchange	100-101-436-03	45.00
<b>Warrant Total:</b>					<b>682.99</b>
0	3/22/2016	Midwest Meter Inc	HRE ERT's for meters	700-701-475-01	3,840.00
0	3/22/2016	Midwest Meter Inc	Compound meter ERT's	700-701-475-01	320.00
0	3/22/2016	Midwest Meter Inc	Multi Pent Meter Key	700-701-460-02	150.00
<b>Warrant Total:</b>					<b>4,310.00</b>
0	3/22/2016	Midwest Garage Door	installation of wireless keys pads at new shop	100-401-420-04	95.00
0	3/22/2016	Midwest Garage Door	installation of wireless keys pads at new shop	700-701-420-04	95.00
<b>Warrant Total:</b>					<b>190.00</b>
0	3/22/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
<b>Warrant Total:</b>					<b>612.00</b>
0	3/22/2016	Municipal Electronics	Tuning Forks for Radar Units	100-501-450-04	122.50
0	3/22/2016	Municipal Electronics	Radar Certifications 20 Units	100-501-450-04	762.47
<b>Warrant Total:</b>					<b>884.97</b>
0	3/22/2016	National Tree Care	Line Clearance on west end laterals	600-601-420-05	2,000.00
0	3/22/2016	National Tree Care	Line Clearance on west end laterals	600-601-420-05	2,000.00
0	3/22/2016	National Tree Care	Line Clearance on west end laterals	600-601-420-05	2,000.00
0	3/22/2016	National Tree Care	Line Clearance on west end laterals	600-601-420-05	2,000.00
0	3/22/2016	National Tree Care	Line Clearance on west end laterals	600-601-420-05	2,000.00
<b>Warrant Total:</b>					<b>10,000.00</b>
0	3/22/2016	Office Depot	office supplies for all departments	600-601-435-01	75.07
0	3/22/2016	Office Depot	office supplies for all departments	700-701-435-01	75.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Ray OHerron	Secure Idle lock out switch	100-501-430-02	150.14
<b>Warrant Total:</b>					<b>157.23</b>
0	3/22/2016	OREilly Auto Parts	5 Qrts. Oil M7582	100-501-430-01	25.99
0	3/22/2016	OREilly Auto Parts	Oil filter M7582	100-501-430-02	3.45
0	3/22/2016	OREilly Auto Parts	7 Qrts. Oil M9823	100-501-430-01	37.97
0	3/22/2016	OREilly Auto Parts	Oil filter M9823	100-501-430-02	2.96
0	3/22/2016	OREilly Auto Parts	Spotlight Bulb M8186	100-501-430-02	8.39
0	3/22/2016	OREilly Auto Parts	Oil	100-401-430-01	119.97
0	3/22/2016	OREilly Auto Parts	Applied credits on account	100-401-430-01	-19.07
0	3/22/2016	OREilly Auto Parts	oil for jacobson	100-301-430-01	129.95
0	3/22/2016	OREilly Auto Parts	sand paper	100-301-450-02	89.41
0	3/22/2016	OREilly Auto Parts	applied credit # 181662 to invoice 181444	100-301-450-02	-10.89
0	3/22/2016	OREilly Auto Parts	7 Qrts. Oil M5638	100-501-430-01	37.97
0	3/22/2016	OREilly Auto Parts	Oil filter M5638	100-501-430-02	2.96
0	3/22/2016	OREilly Auto Parts	Bulb for spotlight	100-501-430-02	8.39
<b>Warrant Total:</b>					<b>437.45</b>
0	3/22/2016	Lynn Peavey Company	Cocaine Test kits & Evidence Tape	100-501-433-04	92.15
<b>Warrant Total:</b>					<b>92.15</b>
0	3/22/2016	Donald Peters	Harney Service	100-201-420-06	400.00
0	3/22/2016	Donald Peters	Gorman Service	100-201-420-06	400.00
0	3/22/2016	Donald Peters	Harney Service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>1,200.00</b>
0	3/22/2016	Petersburg Plumbing And Exc	sewer manhole entry to retrieve vac truck hose	700-701-430-03	340.94
<b>Warrant Total:</b>					<b>340.94</b>
0	3/22/2016	PH Broughton And Sons	Premix	500-401-455-03	216.61
<b>Warrant Total:</b>					<b>216.61</b>
0	3/22/2016	Prairie Analytical	Routine Water Testing/Work Ordewr 16C0295	700-701-416-03	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	3/22/2016	Progressive Electric	Electical work for building. ceiling fans	700-701-420-04	2,585.00
<b>Warrant Total:</b>					<b>2,585.00</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>2,585.00</b>
0	3/22/2016	Puritan Springs	Water Service	600-601-435-10	12.85
0	3/22/2016	Puritan Springs	Water Service	700-701-435-10	12.85
				<b>Warrant Total:</b>	<b>25.70</b>
0	3/22/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	3/22/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	42.77
0	3/22/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	181.56
				<b>Warrant Total:</b>	<b>245.87</b>
0	3/22/2016	RP Lumber Co	Mail box replacement	100-401-420-04	53.04
0	3/22/2016	RP Lumber Co	Lumber	100-401-420-04	33.43
				<b>Warrant Total:</b>	<b>86.47</b>
0	3/22/2016	Rush Truck Center, Springfield	Electric Pump	100-401-430-02	22.14
0	3/22/2016	Rush Truck Center, Springfield	Labor on International	100-401-430-03	190.00
0	3/22/2016	Rush Truck Center, Springfield	Part for International	100-401-430-02	24.00
				<b>Warrant Total:</b>	<b>236.14</b>
0	3/22/2016	Sangamon Diesel Service	4 Truck Tests	600-601-430-03	94.00
				<b>Warrant Total:</b>	<b>94.00</b>
0	3/22/2016	Schulte Supply	RED foamed PVC Palm Gloves 12pk	700-701-450-02	115.20
				<b>Warrant Total:</b>	<b>115.20</b>
0	3/22/2016	Sgro, Hanrahan, Durr & Rabin	Ameren Issues	100-101-415-02	472.50
				<b>Warrant Total:</b>	<b>472.50</b>
0	3/22/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	70.40
0	3/22/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,273.42
0	3/22/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,150.77
0	3/22/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	779.67
0	3/22/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	471.79
				<b>Warrant Total:</b>	<b>3,746.05</b>
0	3/22/2016	Simple Man Transportation	Sand	700-701-455-13	539.66
0	3/22/2016	Simple Man Transportation	SAND	700-701-455-13	273.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Sortig, Northrup	Meeting attendance	100-101-415-01	813.34
0	3/22/2016	Sortig, Northrup	Annexation Review, Personnel Matter, Easement Issues	100-101-415-01	1,000.00
0	3/22/2016	Sortig, Northrup	Bond Insurance Agreement, EPA conference call	100-101-415-01	4,910.00
				<b>Warrant Total:</b>	<b>9,660.00</b>
0	3/22/2016	South County Publications	Salute to Boy Scouts	100-101-435-03	4.00
0	3/22/2016	South County Publications	Cemetery Clean Up Notice	100-201-435-03	30.00
				<b>Warrant Total:</b>	<b>34.00</b>
0	3/22/2016	Tenmark Sports	L-screen replacement nets	100-301-420-04	397.75
				<b>Warrant Total:</b>	<b>397.75</b>
0	3/22/2016	United Community Bank	Street Truck	150-401-445-08	1,557.55
0	3/22/2016	United Community Bank	Street Sweeper Lease	150-401-445-08	1,077.65
0	3/22/2016	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	3/22/2016	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	3/22/2016	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	3/22/2016	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	3/22/2016	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	3/22/2016	United Community Bank	Police Vehicle Lease	150-401-445-08	741.82
				<b>Warrant Total:</b>	<b>9,840.55</b>
0	3/22/2016	Visa	Registration-Illinois Rural Water	700-701-413-02	400.00
0	3/22/2016	Visa	Registration-Illinois Section Water Works	700-701-413-02	400.00
0	3/22/2016	Visa	Conference Expense-Patterson/J D Crawford	700-701-413-02	99.89
0	3/22/2016	Visa	Conference Expense-McCarthy & Hill-APPA	600-601-413-01	707.62
0	3/22/2016	Visa	Collapsible Cone-to be reimbursed by Grant from IPRF	100-501-445-04	501.50
0	3/22/2016	Visa	Lithium Batteries	100-501-450-04	20.75
0	3/22/2016	Visa	Charge Cord	100-501-450-04	11.29
0	3/22/2016	Visa	Recordable Disks	100-501-435-01	38.52
0	3/22/2016	Visa	labels, gloves, digital weighing counting balance	100-501-433-04	274.84
0	3/22/2016	Visa	Fingerprinting expense	100-501-435-10	52.50
				<b>Warrant Total:</b>	<b>2,506.91</b>
0	3/22/2016	WageWorks Inc	POP Annual Compliance Fee	100-101-416-03	485.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Watts Copy Systems	Utility Office Copier Agreement	600-601-435-09	485.00
0	3/22/2016	Watts Copy Systems	Utility Office Copier Agreement	700-701-435-09	348.24
				<b>Warrant Total:</b>	<b>696.49</b>
0	3/22/2016	Curt Wood	replaced water heater	600-601-420-04	1,045.00
				<b>Warrant Total:</b>	<b>1,045.00</b>
0	3/22/2016	Woody's Municipal Supply	Labor, cleaned sweeping head and side door	100-401-430-03	250.00
				<b>Warrant Total:</b>	<b>250.00</b>
0	3/22/2016	Workman Excavation	Water Service Bore	700-701-460-01	500.00
				<b>Warrant Total:</b>	<b>500.00</b>
				<b>Report Total:</b>	<b>95,091.52</b>

# Accounts Payable Voucher Approval List

User: sheryd  
 Printed: 03/18/2016 - 4:51PM  
 Batch: 00007.03.2016 - Additional warrants 03/22/2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Averill Anderson	HRA insurance expense	100-101-412-02	855.44
0	3/22/2016	Averill Anderson	HRA insurance expense	100-201-412-02	1.62
0	3/22/2016	Averill Anderson	HRA insurance expense	100-301-412-02	20.57
0	3/22/2016	Averill Anderson	HRA insurance expense	100-401-412-02	49.53
0	3/22/2016	Averill Anderson	HRA insurance expense	100-501-412-02	2,431.26
0	3/22/2016	Averill Anderson	HRA insurance expense	600-601-412-02	162.58
0	3/22/2016	Averill Anderson	HRA insurance expense	700-701-412-02	143.95
<b>Warrant Total:</b>					<b>3,664.95</b>
0	3/22/2016	Axa Equitable	PR Batch 00002.03.2016 AXA Deferred Comp	100-000-232-19	43.23
0	3/22/2016	Axa Equitable	PR Batch 00002.03.2016 AXA Deferred Comp	600-000-232-19	9.27
0	3/22/2016	Axa Equitable	PR Batch 00002.03.2016 AXA Deferred Comp	700-000-232-19	9.26
0	3/22/2016	Axa Equitable	PR Batch 00002.03.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>146.76</b>
0	3/22/2016	Illinois Dept Of Revenue	PR Batch 00002.03.2016 State Income Tax	100-000-232-04	2,400.71
0	3/22/2016	Illinois Dept Of Revenue	PR Batch 00002.03.2016 State Income Tax	120-000-232-04	52.67
0	3/22/2016	Illinois Dept Of Revenue	PR Batch 00002.03.2016 State Income Tax	600-000-232-04	1,193.24
0	3/22/2016	Illinois Dept Of Revenue	PR Batch 00002.03.2016 State Income Tax	700-000-232-04	630.61
<b>Warrant Total:</b>					<b>4,277.23</b>
0	3/22/2016	IMEA	Electric expense	600-601-482-01	443,745.78
<b>Warrant Total:</b>					<b>443,745.78</b>
0	3/22/2016	Imrf Voluntary Life Insur	Additional amount due retirement expense	100-101-412-03	172.73
<b>Warrant Total:</b>					<b>172.73</b>
0	3/22/2016	Illinois Public Risk Fund	Workmen's compensation insurance	100-101-440-01	45.00
0	3/22/2016	Illinois Public Risk Fund	Workmen's compensation insurance	100-401-440-01	620.00
0	3/22/2016	Illinois Public Risk Fund	Workmen's compensation insurance	100-501-440-01	1,236.00
0	3/22/2016	Illinois Public Risk Fund	Workmen's compensation insurance	600-601-440-01	3,340.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Illinois Public Risk Fund	Workmen's compensation insurance	700-701-440-01	1,190.00
<b>Warrant Total:</b>					<b>6,431.00</b>
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Federal Income Tax	100-000-232-02	7,195.93
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Federal Income Tax	120-000-232-02	157.45
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Federal Income Tax	600-000-232-02	4,863.65
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Federal Income Tax	700-000-232-02	2,056.95
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	100-000-232-03	4,498.01
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	120-000-232-03	92.18
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	600-000-232-03	2,110.56
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	700-000-232-03	1,128.02
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	100-000-232-03	4,498.01
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	120-000-232-03	92.18
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	600-000-232-03	2,110.56
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 FICA Employee Portion	700-000-232-03	1,128.02
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	100-000-232-03	1,051.96
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	120-000-232-03	21.54
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	600-000-232-03	493.59
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	700-000-232-03	263.82
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	100-000-232-03	1,051.96
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	120-000-232-03	21.54
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	600-000-232-03	493.59
0	3/22/2016	Internal Revenue Service	PR Batch 00002.03.2016 Medicare Employee Portion	700-000-232-03	263.82
<b>Warrant Total:</b>					<b>33,593.34</b>
0	3/22/2016	Liberty National	PR Batch 00002.03.2016 Liberty National Ins	100-000-232-07	44.69
0	3/22/2016	Liberty National	PR Batch 00002.03.2016 Liberty National Ins	600-000-232-07	1.57
0	3/22/2016	Liberty National	PR Batch 00002.03.2016 Liberty National Ins	700-000-232-07	18.72
0	3/22/2016	Liberty National	PR Batch 00002.03.2016 Liberty National Ins	100-000-232-07	60.44
0	3/22/2016	Liberty National	PR Batch 00002.03.2016 Liberty National Ins	120-000-232-07	2.41
0	3/22/2016	Liberty National	PR Batch 00002.03.2016 Liberty National Ins	700-000-232-07	21.71
<b>Warrant Total:</b>					<b>149.54</b>
0	3/22/2016	South Sangamon Water Commission	Water expense	700-701-478-01	165,831.65
<b>Warrant Total:</b>					<b>165,831.65</b>
0	3/22/2016	State Disbursement Unit	PR Batch 00002.03.2016 Child Support	100-000-232-14	824.14
0	3/22/2016	State Disbursement Unit	PR Batch 00002.03.2016 Child Support	120-000-232-14	69.10
0	3/22/2016	State Disbursement Unit	PR Batch 00002.03.2016 Child Support	700-000-232-14	46.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/22/2016	Valic	PR Batch 00002.03.2016 VALIC Def Comp	100-000-232-19	939.29
0	3/22/2016	Valic	PR Batch 00002.03.2016 VALIC Def Comp	600-000-232-19	198.80
0	3/22/2016	Valic	PR Batch 00002.03.2016 VALIC Def Comp	700-000-232-19	277.60
			<b>Warrant Total:</b>		<b>754.00</b>
0	3/22/2016	Village Of Chatham	PR Batch 00002.03.2016 Police Pension	100-000-232-09	4,002.79
0	3/22/2016	Village Of Chatham	Interfund transfer of 20% of Telecommunications tax	100-000-316-01	5,253.88
0	3/22/2016	Village Of Chatham	Utility administration fee	600-601-540-01	16,258.33
			<b>Warrant Total:</b>		<b>25,515.00</b>
			<b>Report Total:</b>		<b>685,221.27</b>