

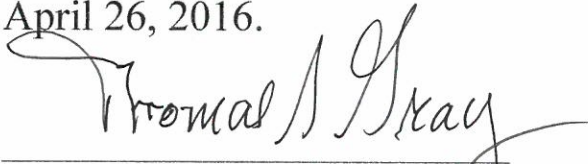
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 16-16


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, April 26, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: jillb
 Printed: 04/15/2016 - 7:21AM
 Batch: 00007.04.2016 - Payroll Vendor Batch 04152016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/15/2016	Axa Equitable	PR Batch 00001.04.2016 AXA Deferred Comp	100-000-232-19	43.41
0	4/15/2016	Axa Equitable	PR Batch 00001.04.2016 AXA Deferred Comp	600-000-232-19	9.31
0	4/15/2016	Axa Equitable	PR Batch 00001.04.2016 AXA Deferred Comp	700-000-232-19	9.30
0	4/15/2016	Axa Equitable	PR Batch 00001.04.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					147.02
0	4/15/2016	Illinois Dept Of Revenue	PR Batch 00001.04.2016 State Income Tax	100-000-232-04	2,340.11
0	4/15/2016	Illinois Dept Of Revenue	PR Batch 00001.04.2016 State Income Tax	120-000-232-04	52.87
0	4/15/2016	Illinois Dept Of Revenue	PR Batch 00001.04.2016 State Income Tax	600-000-232-04	1,159.01
0	4/15/2016	Illinois Dept Of Revenue	PR Batch 00001.04.2016 State Income Tax	700-000-232-04	574.05
0	4/15/2016	Illinois Dept Of Revenue	PR Batch 00002.04.2016 State Income Tax	100-000-232-04	21.68
0	4/15/2016	Illinois Dept Of Revenue	PR Batch 00002.04.2016 State Income Tax	600-000-232-04	22.33
0	4/15/2016	Illinois Dept Of Revenue	PR Batch 00002.04.2016 State Income Tax	700-000-232-04	21.68
Warrant Total:					4,191.73
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Federal Income Tax	100-000-232-02	7,378.67
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Federal Income Tax	120-000-232-02	158.09
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Federal Income Tax	600-000-232-02	4,664.46
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Federal Income Tax	700-000-232-02	1,836.29
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employee Portion	100-000-232-03	4,315.72
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employee Portion	120-000-232-03	92.45
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employee Portion	600-000-232-03	2,051.25
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employee Portion	700-000-232-03	1,030.03
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employer Portion	100-000-232-03	4,315.72
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employer Portion	120-000-232-03	92.45
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employer Portion	600-000-232-03	2,051.25
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 FICA Employer Portion	700-000-232-03	1,030.03
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employee Portion	100-000-232-03	1,009.34
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employee Portion	120-000-232-03	21.61
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employee Portion	600-000-232-03	479.73
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employee Portion	700-000-232-03	240.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employer Portion	100-000-232-03	1,009.34
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employer Portion	120-000-232-03	21.61
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employer Portion	600-000-232-03	479.73
0	4/15/2016	Internal Revenue Service	PR Batch 00001.04.2016 Medicare Employer Portion	700-000-232-03	240.92
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Federal Income Tax	100-000-232-02	144.52
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Federal Income Tax	600-000-232-02	148.91
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Federal Income Tax	700-000-232-02	144.52
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 FICA Employee Portion	100-000-232-03	37.53
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 FICA Employee Portion	600-000-232-03	38.67
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 FICA Employee Portion	700-000-232-03	37.53
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 FICA Employee Portion	100-000-232-03	37.53
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 FICA Employee Portion	600-000-232-03	38.67
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 FICA Employee Portion	700-000-232-03	37.53
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Medicare Employee Portion	100-000-232-03	8.78
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Medicare Employee Portion	600-000-232-03	9.04
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Medicare Employee Portion	700-000-232-03	8.78
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Medicare Employee Portion	100-000-232-03	8.78
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Medicare Employee Portion	600-000-232-03	9.04
0	4/15/2016	Internal Revenue Service	PR Batch 00002.04.2016 Medicare Employee Portion	700-000-232-03	8.78
Warrant Total:					33,238.22
0	4/15/2016	Liberty National	PR Batch 00001.04.2016 Liberty National Ins	100-000-232-07	52.79
0	4/15/2016	Liberty National	PR Batch 00001.04.2016 Liberty National Ins	600-000-232-07	1.58
0	4/15/2016	Liberty National	PR Batch 00001.04.2016 Liberty National Ins	700-000-232-07	10.61
0	4/15/2016	Liberty National	PR Batch 00001.04.2016 Liberty National Ins	100-000-232-07	70.98
0	4/15/2016	Liberty National	PR Batch 00001.04.2016 Liberty National Ins	120-000-232-07	2.41
0	4/15/2016	Liberty National	PR Batch 00001.04.2016 Liberty National Ins	700-000-232-07	11.17
Warrant Total:					149.54
0	4/15/2016	State Disbursement Unit	PR Batch 00001.04.2016 Child Support	100-000-232-14	824.14
0	4/15/2016	State Disbursement Unit	PR Batch 00001.04.2016 Child Support	120-000-232-14	69.09
0	4/15/2016	State Disbursement Unit	PR Batch 00001.04.2016 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	4/15/2016	Valic	PR Batch 00001.04.2016 VALIC Def Comp	100-000-232-19	198.80
0	4/15/2016	Valic	PR Batch 00001.04.2016 VALIC Def Comp	600-000-232-19	277.60
0	4/15/2016	Valic	PR Batch 00001.04.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/15/2016	Village Of Chatham	PR Batch 00001.04.2016 Police Pension	100-000-232-09	4,008.48
				Warrant Total:	4,008.48
				Report Total:	43,428.28

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 04/22/2016 - 4:49PM
 Batch: 00008.04.2016 - Invoices for April 26 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	Ace Hardware	pad lock	100-401-445-04	16.99
0	4/26/2016	Ace Hardware	sprayers for weed killer and trash grabbers	100-301-445-04	90.97
0	4/26/2016	Ace Hardware	Hose	700-701-430-02	113.97
0	4/26/2016	Ace Hardware	bungee cords and trash grabbers for mowers	100-301-445-04	45.35
0	4/26/2016	Ace Hardware	hand soap for all parks facilities	100-301-450-02	51.60
0	4/26/2016	Ace Hardware	muratic acid	700-701-450-02	7.99
0	4/26/2016	Ace Hardware	straws	700-701-450-02	1.19
0	4/26/2016	Ace Hardware	clamps for backstop	100-301-420-04	2.97
Warrant Total:					331.03
0	4/26/2016	American General	PR Batch 00004.03.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	4/26/2016	American General	PR Batch 00004.03.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	4/26/2016	American General	PR Batch 00001.04.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	4/26/2016	American General	PR Batch 00001.04.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	4/26/2016	American General	Payroll rounding	100-101-412-02	-0.02
Warrant Total:					72.38
0	4/26/2016	Aramark Uniform Services	Mat service	100-101-420-06	14.60
0	4/26/2016	Aramark Uniform Services	Mat service	600-601-420-06	14.61
0	4/26/2016	Aramark Uniform Services	Mat service	700-701-420-06	14.61
0	4/26/2016	Aramark Uniform Services	Mat and shop supply service	100-401-450-02	6.90
0	4/26/2016	Aramark Uniform Services	Mat and shop supply service	100-501-450-02	6.89
0	4/26/2016	Aramark Uniform Services	Mat and shop supply service	600-601-450-02	6.89
0	4/26/2016	Aramark Uniform Services	Mat and shop supply service	700-701-450-02	6.89
0	4/26/2016	Aramark Uniform Services	Mat service	600-601-420-06	23.35
0	4/26/2016	Aramark Uniform Services	Mat service	700-701-420-06	23.36
0	4/26/2016	Aramark Uniform Services	Shop supply service	100-401-450-02	20.32
0	4/26/2016	Aramark Uniform Services	Shop supply service	100-501-450-02	20.32
0	4/26/2016	Aramark Uniform Services	Shop supply service	600-601-450-02	20.32
0	4/26/2016	Aramark Uniform Services	Shop supply service	700-701-450-02	20.32
0	4/26/2016	Aramark Uniform Services	Mat and shop supply service	600-601-420-06	64.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	Aramark Uniform Services	Mat and shop supply service	600-601-450-02	60.63
Warrant Total:					324.66
0	4/26/2016	Averill Anderson	HRA insurance expense	100-101-412-02	25.40
0	4/26/2016	Averill Anderson	HRA insurance expense	100-201-412-02	1.65
0	4/26/2016	Averill Anderson	HRA insurance expense	100-301-412-02	20.91
0	4/26/2016	Averill Anderson	HRA insurance expense	100-401-412-02	50.34
0	4/26/2016	Averill Anderson	HRA insurance expense	100-501-412-02	2,651.90
0	4/26/2016	Averill Anderson	HRA insurance expense	600-601-412-02	1,185.49
0	4/26/2016	Averill Anderson	HRA insurance expense	700-701-412-02	90.81
Warrant Total:					4,026.50
0	4/26/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	4/26/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	4/26/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	533.25
0	4/26/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	533.25
0	4/26/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	160.00
Warrant Total:					1,860.00
0	4/26/2016	Cargill	road salt	500-401-455-04	1,644.74
Warrant Total:					1,644.74
0	4/26/2016	Caseys	Re-issue check for fuel	100-501-430-01	15.89
Warrant Total:					15.89
0	4/26/2016	Checkpoint Tire Aud Service	Tires (2) for M8081	100-501-430-05	341.72
Warrant Total:					341.72
0	4/26/2016	Ameren Cilco	Natural Gas Expense	100-301-420-02	287.71
0	4/26/2016	Ameren Cilco	Natural Gas Expense	600-601-420-02	113.50
0	4/26/2016	Ameren Cilco	Natural Gas Expense	600-601-420-02	25.29
0	4/26/2016	Ameren Cilco	Natural Gas Expense	700-701-420-02	25.30
Warrant Total:					451.80
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00004.03.2016 Colonial Life Ins	100-000-232-07	3.63
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00004.03.2016 Colonial Life Ins	600-000-232-07	7.60
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00004.03.2016 Colonial Life Ins	700-000-232-07	32.68
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00004.03.2016 Col Life Ins	100-000-232-07	10.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00004.03.2016 Col Life Ins	120-000-232-07	1.75
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00004.03.2016 Col Life Ins	600-000-232-07	42.05
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00004.03.2016 Col Life Ins	700-000-232-07	19.38
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00001.04.2016 Colonial Life Ins	100-000-232-07	3.63
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00001.04.2016 Colonial Life Ins	600-000-232-07	7.60
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00001.04.2016 Colonial Life Ins	700-000-232-07	32.68
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00001.04.2016 Col Life Ins	100-000-232-07	10.72
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00001.04.2016 Col Life Ins	120-000-232-07	1.73
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00001.04.2016 Col Life Ins	600-000-232-07	42.05
0	4/26/2016	Colonial Supplemental Ins	PR Batch 00001.04.2016 Col Life Ins	700-000-232-07	19.39
0	4/26/2016	Colonial Supplemental Ins	Payroll rounding adjustment	100-101-412-02	0.01
				Warrant Total:	235.61
0	4/26/2016	Comcast Business	Rate increase	100-101-435-07	40.00
0	4/26/2016	Comcast Business	Rate increase	100-501-435-07	40.00
0	4/26/2016	Comcast Business	Electric Shop Land Line Service	600-601-435-07	73.24
0	4/26/2016	Comcast Business	Parks Land Line Service	100-301-435-07	71.63
0	4/26/2016	Comcast Business	Utility Office Land Line Service	600-601-435-07	139.52
0	4/26/2016	Comcast Business	Utility Office Land Line Service	700-701-435-07	139.53
0	4/26/2016	Comcast Business	Adm Land Line Service	100-101-435-07	443.00
0	4/26/2016	Comcast Business	Police Land Line Service	100-501-435-07	443.00
0	4/26/2016	Comcast Business	Water Land Line Service	700-701-435-07	73.24
				Warrant Total:	1,463.16
0	4/26/2016	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	114.35
0	4/26/2016	Comcast Cable	Internet Service at Electric Shop	600-601-420-06	79.90
0	4/26/2016	Comcast Cable	Phone Service-Electric Shop	600-601-435-07	51.40
0	4/26/2016	Comcast Cable	Fax Service	100-501-435-07	12.47
0	4/26/2016	Comcast Cable	Fax Service	100-101-435-07	12.48
0	4/26/2016	Comcast Cable	Internet Service	600-601-420-06	112.45
0	4/26/2016	Comcast Cable	Internet Service	700-701-420-06	112.45
				Warrant Total:	495.50
0	4/26/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,235.01
				Warrant Total:	2,235.01
0	4/26/2016	Dearborn National Life Insurance	PR Batch 00004.03.2016 Life Ins & Disability	100-000-232-07	327.61
0	4/26/2016	Dearborn National Life Insurance	PR Batch 00004.03.2016 Life Ins & Disability	120-000-232-07	8.10
0	4/26/2016	Dearborn National Life Insurance	PR Batch 00004.03.2016 Life Ins & Disability	600-000-232-07	124.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	Dearborn National Life Insurance	PR Batch 00004.03.2016 Life Ins & Disability	700-000-232-07	89.93
					Warrant Total:
					550.29
0	4/26/2016	Egzit Electric	Trouble shoot intersection red flash at Peachtree and Plummer	600-601-420-06	1,215.00
					Warrant Total:
					1,215.00
0	4/26/2016	German - Bliss	string for weed eaters	100-301-445-04	426.47
					Warrant Total:
					426.47
0	4/26/2016	Glenwood High School	Yearbook Ad	100-501-435-04	100.00
					Warrant Total:
					100.00
0	4/26/2016	Greco Graphics	Uniform Expense - Polo Shirts	100-501-450-01	1,024.00
					Warrant Total:
					1,024.00
0	4/26/2016	Treasurer State of Illinois	Village share of sidewalk over Polecat Creek Construction	110-401-460-01	8,127.96
					Warrant Total:
					8,127.96
0	4/26/2016	Illinois-Mo	Nitrogen, oxygen,, argon and acetylene	600-601-450-02	183.90
					Warrant Total:
					183.90
0	4/26/2016	IMUA	March Safety Training-Respiratory Protection	600-601-413-02	500.00
					Warrant Total:
					500.00
0	4/26/2016	Lawson Products Inc	Cable Ties, Hex Nuts, Fuses-Gorsage Shop	100-401-450-02	30.29
0	4/26/2016	Lawson Products Inc	Cable Ties, Hex Nuts, Fuses-Gorsage Shop	100-501-450-02	30.29
0	4/26/2016	Lawson Products Inc	Cable Ties, Hex Nuts, Fuses-Gorsage Shop	600-601-450-02	30.30
0	4/26/2016	Lawson Products Inc	Cable Ties, Hex Nuts, Fuses-Gorsage Shop	700-701-450-02	30.30
					Warrant Total:
					121.18
0	4/26/2016	LG'S Vinyl Services	Re-cover Exercise Equipment at Fitness Center	600-601-420-06	60.00
0	4/26/2016	LG'S Vinyl Services	Re-cover Exercise Equipment at Fitness Center	700-701-420-06	60.00
0	4/26/2016	LG'S Vinyl Services	Re-cover Exercise Equipment at Fitness Center	100-501-420-06	60.00
					Warrant Total:
					180.00
0	4/26/2016	Local Union 51 ibew	PR Batch 00004.03.2016 Union Dues 51	600-000-232-16	376.15
0	4/26/2016	Local Union 51 ibew	PR Batch 00004.03.2016 Union Dues 51	700-000-232-16	30.97
0	4/26/2016	Local Union 51 ibew	PR Batch 00001.04.2016 Union Dues 51	600-000-232-16	376.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	Local Union 51	PR Batch 00001.04.2016 Union Dues 51	700-000-232-16	30.97
Warrant Total:					814.24
0	4/26/2016	Local 965 Iuoe	PR Batch 00004.03.2016 Union Dues 965	100-000-232-16	159.97
0	4/26/2016	Local 965 Iuoe	PR Batch 00004.03.2016 Union Dues 965	120-000-232-16	9.36
0	4/26/2016	Local 965 Iuoe	PR Batch 00004.03.2016 Union Dues 965	600-000-232-16	39.06
0	4/26/2016	Local 965 Iuoe	PR Batch 00004.03.2016 Union Dues 965	700-000-232-16	79.11
0	4/26/2016	Local 965 Iuoe	PR Batch 00001.04.2016 Union Dues 965	100-000-232-16	160.00
0	4/26/2016	Local 965 Iuoe	PR Batch 00001.04.2016 Union Dues 965	120-000-232-16	9.37
0	4/26/2016	Local 965 Iuoe	PR Batch 00001.04.2016 Union Dues 965	600-000-232-16	39.05
0	4/26/2016	Local 965 Iuoe	PR Batch 00001.04.2016 Union Dues 965	700-000-232-16	79.08
Warrant Total:					575.00
0	4/26/2016	MASCO Packaging and Industrial Supply	garbage bags and paper towels for all buildings	600-601-450-02	126.35
0	4/26/2016	MASCO Packaging and Industrial Supply	garbage bags and paper towels for all buildings	700-701-450-02	126.35
Warrant Total:					252.70
0	4/26/2016	Mcnauds	Connectors & Grommets	100-501-420-01	12.16
0	4/26/2016	Mcnauds	Port straps, connectors, blank covers	600-601-420-04	16.80
0	4/26/2016	Mcnauds	Port straps, connectors, blank covers	700-701-420-04	16.79
0	4/26/2016	Mcnauds	Shop-Vac, Cordless Drill, Car Wax, Chamois, Screwdriver Set	100-501-450-02	272.85
Warrant Total:					318.60
0	4/26/2016	Microchip Computer Solution	Rackspace and power 1U	100-101-436-03	149.49
0	4/26/2016	Microchip Computer Solution	Rackspace and power 1U	100-501-436-03	149.50
0	4/26/2016	Microchip Computer Solution	Rackspace and power 1U	600-601-436-03	149.50
0	4/26/2016	Microchip Computer Solution	Rackspace and power 1U	700-701-436-03	149.50
0	4/26/2016	Microchip Computer Solution	Mail Archiving for Microsoft Exchange	100-101-436-03	45.00
Warrant Total:					642.99
0	4/26/2016	Midwest Cellular	IPhone Case for Barry Dees	100-401-435-07	89.99
Warrant Total:					89.99
0	4/26/2016	Midwest Meter Inc	Meter Hre's	700-701-475-01	1,920.00
0	4/26/2016	Midwest Meter Inc	Applied credit	700-701-475-01	-160.00
Warrant Total:					1,760.00
0	4/26/2016	Midwest Garage Door	labor to fix garage door	700-701-430-03	90.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	Mid-West Truckers Association	New employee drug testing	700-701-416-03	90.00
Warrant Total:					90.00
0	4/26/2016	Napa Of Auburn	floor jack	600-601-430-02	49.98
0	4/26/2016	Napa Of Auburn	floor jack	700-701-430-02	49.99
0	4/26/2016	Napa Of Auburn	floor jack	100-401-430-02	49.99
0	4/26/2016	Napa Of Auburn	floor jack	100-501-430-02	49.99
0	4/26/2016	Napa Of Auburn	brake cleaner split 4ways	600-601-430-02	33.92
0	4/26/2016	Napa Of Auburn	brake cleaner split 4ways	700-701-430-02	33.92
0	4/26/2016	Napa Of Auburn	brake cleaner split 4ways	100-401-430-02	33.92
0	4/26/2016	Napa Of Auburn	brake cleaner split 4ways	100-501-430-02	33.93
Warrant Total:					335.64
0	4/26/2016	Neveco Inc	light bulbs for scoreboard	100-301-420-04	187.22
Warrant Total:					187.22
0	4/26/2016	Ray OHerron	Holsters	100-501-450-03	414.92
0	4/26/2016	Ray OHerron	Badgc Drabing	100-501-450-01	141.00
0	4/26/2016	Ray OHerron	Department Uniform Order	100-501-450-01	500.93
0	4/26/2016	Ray OHerron	Department Uniform Order	100-501-450-01	1,810.64
Warrant Total:					2,867.49
0	4/26/2016	OReilly Auto Parts	5 Gal. Car wash soap	100-501-450-02	38.69
0	4/26/2016	OReilly Auto Parts	Headlight bulbs (2)	100-501-430-02	20.79
0	4/26/2016	OReilly Auto Parts	Filters	100-101-430-02	9.44
0	4/26/2016	OReilly Auto Parts	Oil	100-101-430-01	25.99
0	4/26/2016	OReilly Auto Parts	Air Filters	100-101-430-02	11.59
0	4/26/2016	OReilly Auto Parts	freon for jacobson	100-301-430-01	87.96
0	4/26/2016	OReilly Auto Parts	oil for jacobson	100-301-430-01	99.45
0	4/26/2016	OReilly Auto Parts	Wire Roll	100-501-450-02	6.99
0	4/26/2016	OReilly Auto Parts	6 Qrts. Oil for M8081	100-501-430-01	31.98
0	4/26/2016	OReilly Auto Parts	Oil filter for M8081	100-501-430-02	3.45
0	4/26/2016	OReilly Auto Parts	Grease Gun	100-401-445-04	81.89
0	4/26/2016	OReilly Auto Parts	Filters	600-601-430-02	39.39
Warrant Total:					457.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	4/26/2016	Donald Peters	Bateman Service	100-201-420-06	400.00	
					Warrant Total:	400.00
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - postage	100-501-435-02	7.53	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - postage	100-501-435-02	7.05	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - postage	100-501-435-02	6.80	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - office supplies	100-101-435-01	5.82	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - reimb for laundry expense	700-701-450-01	10.00	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - postage	600-601-435-10	16.86	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - batteries	100-501-430-02	8.49	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - reimburse for laundry expense	700-701-450-01	7.75	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - postage	100-501-435-02	13.62	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - IPAD charger	700-701-435-01	8.50	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - Waterproof holder	700-701-435-01	37.52	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment -office supplies	100-101-435-01	4.50	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - supplies	100-101-420-04	17.94	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - snapbolt for flagpole	100-501-420-01	4.59	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - gasoline	100-501-430-01	10.05	
0	4/26/2016	Village of Chatham Petty Cash	Petty cash replenishment - reimburse for laundry expense	700-701-450-01	11.00	
					Warrant Total:	178.02
0	4/26/2016	PH Broughton And Sons	cold patch	100-401-455-03	152.17	
					Warrant Total:	152.17
0	4/26/2016	Prairie Analytical	IEPA required testing	700-701-416-03	75.00	
					Warrant Total:	75.00
0	4/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24	
0	4/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54	
0	4/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	191.86	
					Warrant Total:	254.64
0	4/26/2016	Red Wing Shoe Store	steel toe boots (skip)	600-601-450-01	289.48	
					Warrant Total:	289.48
0	4/26/2016	Reserve Account	Meter Postage	600-601-435-02	1,000.00	
0	4/26/2016	Reserve Account	Meter Postage	700-701-435-02	1,000.00	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	RP Lumber Co	materials to fix electricians fence	100-301-420-04	2,000.00
0	4/26/2016	RP Lumber Co	screws and wood for dugouts	100-301-420-04	45.68
0	4/26/2016	RP Lumber Co	wood for dugouts	100-301-420-04	20.89
					35.88
				Warrant Total:	102.45
0	4/26/2016	Sanders Home Specialists, Inc.	Repairs and upgrades to building	600-601-420-04	4,725.00
				Warrant Total:	4,725.00
0	4/26/2016	Sangamon County	MDC user fees	100-501-435-08	3,525.00
				Warrant Total:	3,525.00
0	4/26/2016	Shell Fleet Plus	Adm Fuel Expense	100-101-430-01	11.11
0	4/26/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	464.23
0	4/26/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,385.76
0	4/26/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	795.88
0	4/26/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	732.84
0	4/26/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	416.44
				Warrant Total:	3,806.26
0	4/26/2016	Sirchie	Drug Test Kits	100-501-450-04	201.29
				Warrant Total:	201.29
0	4/26/2016	Sloan Implement Co	brackets for mower	100-301-430-02	298.53
				Warrant Total:	298.53
0	4/26/2016	Big R Of Springfield	water tank for concrete saw	100-401-445-01	197.99
				Warrant Total:	197.99
0	4/26/2016	South Sangamon Water Commission	Water expense	700-701-478-01	167,879.80
				Warrant Total:	167,879.80
0	4/26/2016	Staples Office Supply	Misc. office supplies	100-501-435-01	114.34
				Warrant Total:	114.34
0	4/26/2016	South County Publications	Summer Rec Ad	100-301-435-05	28.00
0	4/26/2016	South County Publications	Summer Rec Ad	100-101-435-05	28.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2016	South County Publications	Public Hearing Ad	100-101-435-05	44.40
Warrant Total:					100.40
0	4/26/2016	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	4/26/2016	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
Warrant Total:					3,020.87
0	4/26/2016	United Life Insurance Company	PR Batch 00004.03.2016 United Life Insurance Co	600-000-232-07	169.32
0	4/26/2016	United Life Insurance Company	PR Batch 00001.04.2016 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	4/26/2016	Vandevanter Engineering	lift station pump parts	700-701-420-01	299.62
Warrant Total:					299.62
0	4/26/2016	Village Of Chatham	Payoff Due to General Fund for bike trail engineering	110-000-230-01	3,476.94
0	4/26/2016	Village Of Chatham	Transfer 20% of telecom receipts to Utility Tax Fund	100-000-316-01	4,488.06
Warrant Total:					7,965.00
0	4/26/2016	Wiley Office Equipment	Office Chair	100-501-435-01	795.00
Warrant Total:					795.00
0	4/26/2016	Workman Excavation	bore for new water service	700-701-430-03	500.00
Warrant Total:					500.00
Report Total:					231,604.78