

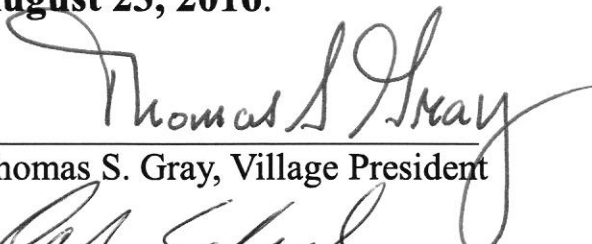
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

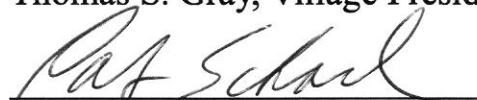
**RESOLUTION 38-16**

**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, **August 23, 2016.**

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sheryd  
 Printed: 08/19/2016 - 1:41PM  
 Batch: 00004.08.2016 - Warrants August 23 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	Ace Hardware	garden staples	100-301-420-04	31.98
0	8/23/2016	Ace Hardware	paint supplies for admin offices	600-601-450-02	49.25
0	8/23/2016	Ace Hardware	paint supplies for admin offices	700-701-450-02	49.25
0	8/23/2016	Ace Hardware	paint supplies for admin offices	600-601-450-02	27.99
0	8/23/2016	Acc Hardware	paint supplies for admin offices	700-701-450-02	27.98
<b>Warrant Total:</b>					<b>186.45</b>
0	8/23/2016	AFLAC American Family Life Assurance Co	PR Batch 00003.08.2016 AFLAC Ins	100-000-232-07	87.45
0	8/23/2016	AFLAC American Family Life Assurance Co	PR Batch 00003.08.2016 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>103.60</b>
0	8/23/2016	ALTEC Industries Inc	Backyard Pole setter	600-601-445-03	131,225.00
0	8/23/2016	ALTEC Industries Inc	ALTEC custom supplied trailer for backyard pole setter	600-601-445-03	10,250.00
<b>Warrant Total:</b>					<b>141,475.00</b>
0	8/23/2016	American General Life Insurance Co	PR Batch 00003.08.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	8/23/2016	American General Life Insurance Co	PR Batch 00003.08.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	8/23/2016	American General Life Insurance Co	Payroll rounding adjustment	100-101-412-02	-0.02
<b>Warrant Total:</b>					<b>36.18</b>
0	8/23/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	8/23/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	8/23/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	8/23/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	8/23/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	8/23/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	8/23/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	8/23/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	8/23/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	8/23/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	8/23/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	8/23/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	8/23/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	8/23/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
<b>Warrant Total:</b>					<b>331.33</b>
0	8/23/2016	Arnold Monument Co	5 pairs of cornerstones: Pedigo, Butler, Harney, Mansker, McRill	100-201-420-06	150.00
0	8/23/2016	Arnold Monument Co	repair damaged tombstones	100-201-420-06	300.00
<b>Warrant Total:</b>					<b>450.00</b>
0	8/23/2016	Averill Anderson	HRA Reimbursement	100-301-412-02	17.78
0	8/23/2016	Averill Anderson	HRA Reimbursement	100-501-412-02	1,191.96
0	8/23/2016	Averill Anderson	HRA Reimbursement	600-601-412-02	80.09
0	8/23/2016	Averill Anderson	HRA Reimbursement	100-401-412-02	250.79
0	8/23/2016	Averill Anderson	HRA Reimbursement	100-201-412-02	1.29
0	8/23/2016	Averill Anderson	HRA Reimbursement	100-101-412-02	21.69
0	8/23/2016	Averill Anderson	HRA Reimbursement	700-701-412-02	1,847.06
<b>Warrant Total:</b>					<b>3,410.66</b>
0	8/23/2016	AXA Equitable Life Insurance Company	PR Batch 00003.08.2016 AXA Deferred Comp	100-000-232-19	44.21
0	8/23/2016	AXA Equitable Life Insurance Company	PR Batch 00003.08.2016 AXA Deferred Comp	600-000-232-19	9.47
0	8/23/2016	AXA Equitable Life Insurance Company	PR Batch 00003.08.2016 AXA Deferred Comp	700-000-232-19	9.46
0	8/23/2016	AXA Equitable Life Insurance Company	PR Batch 00003.08.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.14</b>
0	8/23/2016	Ball-Chatham District 5	Bus cleaning cost	100-301-425-01	47.65
<b>Warrant Total:</b>					<b>47.65</b>
0	8/23/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	8/23/2016	Vicky Huffstutler	Mileage Reimbursement - Recreation Director	100-301-425-01	146.02
<b>Warrant Total:</b>					<b>146.02</b>
0	8/23/2016	Eric Buerkett	Recreation Expense-Basketball camp supplies	100-301-425-01	466.00
<b>Warrant Total:</b>					<b>466.00</b>
0	8/23/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	8/23/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	533.25
0	8/23/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	8/23/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	533.25
<b>Warrant Total:</b>					<b>2,010.00</b>
0	8/23/2016	Checkpoint Tire And Service	Balance Two Tires MP8081	100-501-430-03	15.00
<b>Warrant Total:</b>					<b>15.00</b>
0	8/23/2016	Ameren Cilco	Gas Expense	600-601-420-02	26.48
0	8/23/2016	Ameren Cilco	Gas Expense	600-601-420-02	26.60
0	8/23/2016	Ameren Cilco	Gas Expense	700-701-420-02	26.60
<b>Warrant Total:</b>					<b>79.68</b>
0	8/23/2016	Crawford Murphy And Tilly	Correct invoice account allocation General Water Investigations	700-701-416-01	4,008.47
0	8/23/2016	Crawford Murphy And Tilly	Correct invoice account allocation General Water Investigations	100-101-416-01	-4,008.47
0	8/23/2016	Crawford Murphy And Tilly	Correct invoice account allocation Iron Bridge Plat 2	100-101-416-01	2,986.64
0	8/23/2016	Crawford Murphy And Tilly	Correct invoice account allocation Iron Bridge Plat 2	700-701-416-01	-2,986.64
0	8/23/2016	Crawford Murphy And Tilly	Engineering -Water Distribution Model	700-701-416-01	3,486.48
0	8/23/2016	Crawford Murphy And Tilly	Engineering -General Water Investigations	700-701-416-01	3,120.69
0	8/23/2016	Crawford Murphy And Tilly	Engineering - Water CCR Report 2016	700-701-416-01	432.50
0	8/23/2016	Crawford Murphy And Tilly	Engineering - General Engineering June 2016	100-101-416-01	3,960.00
0	8/23/2016	Crawford Murphy And Tilly	Engineering - Cardinal Ridge First Addition	100-101-416-01	2,802.60
0	8/23/2016	Crawford Murphy And Tilly	Engineering - Foxx Creek Plat 9	100-101-416-01	6,940.90
0	8/23/2016	Crawford Murphy And Tilly	Engineering - Spartan Valley Plat 1	100-101-416-01	3,585.40
0	8/23/2016	Crawford Murphy And Tilly	Engincering - Iron Bridge Plat 2 Construction	100-101-416-01	5,437.10
<b>Warrant Total:</b>					<b>29,765.67</b>
0	8/23/2016	Adam Coady	Building Inspections	100-101-437-03	770.00
<b>Warrant Total:</b>					<b>770.00</b>
0	8/23/2016	Comcast Business	Electric Shop Land Line Expens	600-601-435-07	73.22
0	8/23/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.62
0	8/23/2016	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.49
0	8/23/2016	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.49
0	8/23/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	445.45
0	8/23/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	445.44
0	8/23/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,387.93</b>
0	8/23/2016	Comcast Cable	Internet Service	600-601-420-06	124.93
0	8/23/2016	Comcast Cable	Internet Service	700-701-420-06	124.92
<b>Warrant Total:</b>					<b>249.85</b>
0	8/23/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,270.44
<b>Warrant Total:</b>					<b>2,270.44</b>
0	8/23/2016	Illinois Dept Of Revenue	PR Batch 00003.08.2016 State Income Tax	100-000-232-04	2,745.57
0	8/23/2016	Illinois Dept Of Revenue	PR Batch 00003.08.2016 State Income Tax	120-000-232-04	53.29
0	8/23/2016	Illinois Dept Of Revenue	PR Batch 00003.08.2016 State Income Tax	600-000-232-04	1,146.44
0	8/23/2016	Illinois Dept Of Revenue	PR Batch 00003.08.2016 State Income Tax	700-000-232-04	624.78
0	8/23/2016	Illinois Dept Of Revenue	PR Batch 00004.08.2016 State Income Tax	100-000-232-04	41.63
0	8/23/2016	Illinois Dept Of Revenue	PR Batch 00004.08.2016 State Income Tax	120-000-232-04	8.33
0	8/23/2016	Illinois Dept Of Revenue	PR Batch 00004.08.2016 State Income Tax	700-000-232-04	5.55
<b>Warrant Total:</b>					<b>4,625.59</b>
0	8/23/2016	Dugan Oil Co Inc	tire for IT loader	100-401-430-02	1,021.00
0	8/23/2016	Dugan Oil Co Inc	front tires for backhoe	100-401-430-02	593.00
<b>Warrant Total:</b>					<b>1,614.00</b>
0	8/23/2016	Entenmann-Rovin Company	Deputy Chief Badge	100-501-450-04	119.00
0	8/23/2016	Entenmann-Rovin Company	Refinish 2 Sgt. badges	100-501-450-04	93.00
<b>Warrant Total:</b>					<b>212.00</b>
0	8/23/2016	Fletcher-Reinhardt Co	Fargo covers	600-601-460-02	160.00
0	8/23/2016	Fletcher-Reinhardt Co	#2-4/0 splice	600-601-460-02	648.00
0	8/23/2016	Fletcher-Reinhardt Co	50kva transformer	600-601-475-03	1,750.00
0	8/23/2016	Fletcher-Reinhardt Co	50kva transformer	600-601-475-03	1,750.00
0	8/23/2016	Fletcher-Reinhardt Co	25kva pad mount	600-601-475-03	1,418.00
0	8/23/2016	Fletcher-Reinhardt Co	25kva pad mount	600-601-475-03	1,418.00
0	8/23/2016	Fletcher-Reinhardt Co	25kva pad mount	600-601-475-03	1,418.00
0	8/23/2016	Fletcher-Reinhardt Co	25kva pad mount	600-601-475-03	1,418.00
0	8/23/2016	Fletcher-Reinhardt Co	240/480 pole mount transformer	600-601-475-03	1,326.00
0	8/23/2016	Fletcher-Reinhardt Co	#4-3/0 1 bolt conn	600-601-460-02	976.00
0	8/23/2016	Fletcher-Reinhardt Co	fiber glass guy strain 78"	600-601-460-02	285.10
0	8/23/2016	Fletcher-Reinhardt Co	fiber glass guy strain 36"	600-601-460-02	195.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	Fletcher-Reinhardt Co	Spak of white laminating flaps	600-601-460-02	364.21
0	8/23/2016	Fletcher-Reinhardt Co	transformer vaults	600-601-460-02	950.00
0	8/23/2016	Fletcher-Reinhardt Co	3x3 curved washers	600-601-460-02	165.00
0	8/23/2016	Fletcher-Reinhardt Co	hot line tap	600-601-460-02	434.00
0	8/23/2016	Fletcher-Reinhardt Co	hot line stirrup	600-601-460-02	497.50
<b>Warrant Total:</b>					<b>15,172.81</b>
0	8/23/2016	Vern Foli	Reimburse for lodging and per diem police conference	100-501-413-01	370.13
<b>Warrant Total:</b>					<b>370.13</b>
0	8/23/2016	Dennis German	Per diem expense police conference	100-501-413-01	67.05
<b>Warrant Total:</b>					<b>67.05</b>
0	8/23/2016	Hach Company	cl-17 service agreement	700-701-420-06	1,080.00
<b>Warrant Total:</b>					<b>1,080.00</b>
0	8/23/2016	Hanson Material Corp	rock to cover 4" drainage pipe-Magnolia job	500-401-455-06	148.50
<b>Warrant Total:</b>					<b>148.50</b>
0	8/23/2016	Illinois Counties Risk Management Trust	General insurance premium	100-101-440-01	11,455.00
0	8/23/2016	Illinois Counties Risk Management Trust	General insurance premium	100-401-440-01	5,728.00
0	8/23/2016	Illinois Counties Risk Management Trust	General insurance premium	100-501-440-01	11,455.00
0	8/23/2016	Illinois Counties Risk Management Trust	General insurance premium	600-601-440-01	20,047.00
0	8/23/2016	Illinois Counties Risk Management Trust	General insurance premium	700-701-440-01	8,592.00
<b>Warrant Total:</b>					<b>57,277.00</b>
0	8/23/2016	Il Assoc Of Chiefs Police	Membership dues	100-501-435-04	95.00
<b>Warrant Total:</b>					<b>95.00</b>
0	8/23/2016	Illinois Meter Inc	Meter setters for water taps	700-701-475-01	1,590.00
0	8/23/2016	Illinois Meter Inc	Pipe Wrenches- 3/4 C Cutter	700-701-445-04	24.50
0	8/23/2016	Illinois Meter Inc	Pipe Wrenches- 1 " C Cutter	700-701-445-04	44.75
<b>Warrant Total:</b>					<b>1,659.25</b>
0	8/23/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	183.90
<b>Warrant Total:</b>					<b>183.90</b>
0	8/23/2016	IMEA	Monthly Metered Electric Usage	600-601-482-01	717,643.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>717,643.88</b>
0	8/23/2016	IMUA	Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Federal Income Tax	100-000-232-02	8,902.75
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Federal Income Tax	120-000-232-02	160.51
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Federal Income Tax	600-000-232-02	4,559.86
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Federal Income Tax	700-000-232-02	2,024.67
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employee Portion	100-000-232-03	5,092.64
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employee Portion	120-000-232-03	93.20
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employee Portion	600-000-232-03	2,030.45
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employee Portion	700-000-232-03	1,119.08
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employer Portion	100-000-232-03	5,092.64
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employer Portion	120-000-232-03	93.20
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employer Portion	600-000-232-03	2,030.45
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 FICA Employer Portion	700-000-232-03	1,119.08
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employee Portion	100-000-232-03	1,191.01
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employee Portion	120-000-232-03	21.82
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employee Portion	600-000-232-03	474.90
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employee Portion	700-000-232-03	261.68
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employer Portion	100-000-232-03	1,191.01
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employer Portion	120-000-232-03	21.82
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employer Portion	600-000-232-03	474.90
0	8/23/2016	Internal Revenue Service	PR Batch 00003.08.2016 Medicare Employer Portion	700-000-232-03	261.68
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Federal Income Tax	100-000-232-02	277.55
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Federal Income Tax	120-000-232-02	55.50
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Federal Income Tax	700-000-232-02	37.01
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 FICA Employee Portion	100-000-232-03	72.08
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 FICA Employee Portion	120-000-232-03	14.41
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 FICA Employee Portion	700-000-232-03	9.61
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 FICA Employer Portion	100-000-232-03	72.08
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 FICA Employer Portion	120-000-232-03	14.41
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 FICA Employer Portion	700-000-232-03	9.61
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Medicare Employee Portion	100-000-232-03	16.86
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Medicare Employee Portion	120-000-232-03	3.37
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Medicare Employee Portion	700-000-232-03	2.25
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Medicare Employer Portion	100-000-232-03	16.86
0	8/23/2016	Internal Revenue Service	PR Batch 00004.08.2016 Medicare Employer Portion	120-000-232-03	3.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	Internal Revenue Service	PR Batch 000004.08.2016 Medicare Employer Portion	700-000-232-03	2.25
					<b>Warrant Total:</b>
					<b>36,824.57</b>
0	8/23/2016	Jaren Industries	Clean up at 54 Meadowview Lane, Chatham--half of contract	100-101-437-03	2,250.00
					<b>Warrant Total:</b>
					<b>2,250.00</b>
0	8/23/2016	K And W Glass	labor on windshield	100-401-430-03	150.00
					<b>Warrant Total:</b>
					<b>150.00</b>
0	8/23/2016	Liberty National	PR Batch 000003.08.2016 Liberty National Ins	100-000-232-07	52.76
0	8/23/2016	Liberty National	PR Batch 000003.08.2016 Liberty National Ins	600-000-232-07	1.58
0	8/23/2016	Liberty National	PR Batch 000003.08.2016 Liberty National Ins	700-000-232-07	10.64
0	8/23/2016	Liberty National	PR Batch 000003.08.2016 Liberty National Ins	100-000-232-07	70.99
0	8/23/2016	Liberty National	PR Batch 000003.08.2016 Liberty National Ins	120-000-232-07	2.41
0	8/23/2016	Liberty National	PR Batch 000003.08.2016 Liberty National Ins	700-000-232-07	11.16
					<b>Warrant Total:</b>
					<b>149.54</b>
0	8/23/2016	Lincolnlnd Concrete, Inc.	patch on The Willows off Iron Bridge Rd tix#900268	500-401-455-12	741.00
0	8/23/2016	Lincolnlnd Concrete, Inc.	patch on The Willows off of Iron Bridge tix#900284	500-401-455-12	798.00
0	8/23/2016	Lincolnlnd Concrete, Inc.	patch on Walnut Street in front of Casey's tix#33183	500-401-455-12	656.25
					<b>Warrant Total:</b>
					<b>2,195.25</b>
0	8/23/2016	Local Union 51 Ibcw	PR Batch 000001.08.2016 Union Dues 51	600-000-232-16	384.17
0	8/23/2016	Local Union 51 Ibcw	PR Batch 000001.08.2016 Union Dues 51	700-000-232-16	30.95
0	8/23/2016	Local Union 51 Ibcw	PR Batch 000003.08.2016 Union Dues 51	600-000-232-16	384.14
0	8/23/2016	Local Union 51 Ibcw	PR Batch 000003.08.2016 Union Dues 51	700-000-232-16	30.98
					<b>Warrant Total:</b>
					<b>830.24</b>
0	8/23/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 000001.08.2016 Union Dues FOP Local 821	100-000-232-16	301.00
0	8/23/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 000003.08.2016 Union Dues FOP Local 821	100-000-232-16	215.00
					<b>Warrant Total:</b>
					<b>516.00</b>
0	8/23/2016	Local 965 Iuce	PR Batch 000001.08.2016 Union Dues 965	100-000-232-16	158.75
0	8/23/2016	Local 965 Iuce	PR Batch 000001.08.2016 Union Dues 965	120-000-232-16	9.36
0	8/23/2016	Local 965 Iuce	PR Batch 000001.08.2016 Union Dues 965	600-000-232-16	34.03
0	8/23/2016	Local 965 Iuce	PR Batch 000001.08.2016 Union Dues 965	700-000-232-16	85.36
0	8/23/2016	Local 965 Iuce	PR Batch 000003.08.2016 Union Dues 965	100-000-232-16	158.77
0	8/23/2016	Local 965 Iuce	PR Batch 000003.08.2016 Union Dues 965	120-000-232-16	9.37



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	Local 965 fuel	PR Barch 000003 08 2016 Union Dues 965	600-000-232-16	34.03
0	8/23/2016	Local 965 fuel	PR Barch 000003 08 2016 Union Dues 965	700-000-232-16	85.33
<b>Warrant Total:</b>					<b>575.00</b>
0	8/23/2016	Lowes Business Acct	5 gal bucket	700-701-445-04	2.93
0	8/23/2016	Lowes Business Acct	5 gal bucket lid	700-701-445-04	1.31
0	8/23/2016	Lowes Business Acct	socket set	700-701-445-04	37.98
0	8/23/2016	Lowes Business Acct	kneel pad	700-701-445-04	28.47
0	8/23/2016	Lowes Business Acct	tool bag	700-701-445-04	94.96
0	8/23/2016	Lowes Business Acct	caution tape	700-701-445-04	25.56
<b>Warrant Total:</b>					<b>191.21</b>
0	8/23/2016	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings and parks	600-601-450-02	183.85
0	8/23/2016	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings and parks	700-701-450-02	183.85
<b>Warrant Total:</b>					<b>367.70</b>
0	8/23/2016	Aaron McLaughlin	Reimbursement of CDL License Expense	100-401-430-05	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	8/23/2016	Menards	6" flex coupling	700-701-460-02	30.56
0	8/23/2016	Menards	10" stack of schedule 40 pipe	700-701-460-02	35.99
0	8/23/2016	Menards	Supplies to run network cable for Street, Water, & Electric Off	600-601-420-04	7.19
0	8/23/2016	Menards	Supplies to run network cable for Street, Water, & Electric Off	700-701-420-04	7.19
<b>Warrant Total:</b>					<b>80.93</b>
0	8/23/2016	M.E. SIMPSON	Leak Detection Service-Savannah & Mansion Road	700-701-430-03	1,400.00
<b>Warrant Total:</b>					<b>1,400.00</b>
0	8/23/2016	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	8/23/2016	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	8/23/2016	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	8/23/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	8/23/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	8/23/2016	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	8/23/2016	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	8/23/2016	Microchip Computer Solution	Switch for outfitting at electric shop	600-601-436-05	73.14
0	8/23/2016	Microchip Computer Solution	2 Acer Monitors.	600-601-436-05	253.52
0	8/23/2016	Microchip Computer Solution	2 Acer Monitors.	100-101-436-05	253.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	Mid-West Truckers Association	Taylor Fuda On-site Drug test	100-501-416-04	31.48
0	8/23/2016	Mid-West Truckers Association	Taylor Fuda Pre-Employment Drug test	100-501-416-04	71.50
<b>Warrant Total:</b>					<b>102.98</b>
0	8/23/2016	Napa Of Auburn	grease for mowers	100-301-430-02	61.71
<b>Warrant Total:</b>					<b>61.71</b>
0	8/23/2016	NCPERS Group Life Ins	PR Batch 00002.07.2016 NCPERS	100-000-232-07	69.27
0	8/23/2016	NCPERS Group Life Ins	PR Batch 00002.07.2016 NCPERS	120-000-232-07	2.40
0	8/23/2016	NCPERS Group Life Ins	PR Batch 00002.07.2016 NCPERS	600-000-232-07	70.64
0	8/23/2016	NCPERS Group Life Ins	PR Batch 00002.07.2016 NCPERS	700-000-232-07	33.69
<b>Warrant Total:</b>					<b>176.00</b>
0	8/23/2016	Office Depot	office supplies for the lead worker office	600-601-435-01	236.96
0	8/23/2016	Office Depot	office supplies for the lead worker office	700-701-435-01	236.95
0	8/23/2016	Office Depot	office supplies for the new lead worker office	700-701-435-01	338.52
<b>Warrant Total:</b>					<b>812.43</b>
0	8/23/2016	Ray OHerron	Masc Holders & Belt Keepers	100-501-450-03	79.29
0	8/23/2016	Ray OHerron	Misc. Clothing	100-501-450-01	2,236.94
0	8/23/2016	Ray OHerron	Uniform shirts Leach	100-501-450-01	149.17
0	8/23/2016	Ray OHerron	Holster	100-501-450-03	142.19
<b>Warrant Total:</b>					<b>2,607.59</b>
0	8/23/2016	O'Reilly Auto Parts	serviced street backhoe.	100-401-430-02	161.22
0	8/23/2016	O'Reilly Auto Parts	circuit breaker for chipper	100-401-430-02	4.19
0	8/23/2016	O'Reilly Auto Parts	Metallic brake pad for 2010 water truck	700-701-430-02	54.80
0	8/23/2016	O'Reilly Auto Parts	Metallic brake pad for 2010 water truck	700-701-430-02	50.07
0	8/23/2016	O'Reilly Auto Parts	Brake Rotor for 2010 water truck	700-701-430-02	126.80
0	8/23/2016	O'Reilly Auto Parts	Brake Rotor for 2010 water truck	700-701-430-02	137.24
0	8/23/2016	O'Reilly Auto Parts	Brake Cleaner	600-601-430-02	43.04
0	8/23/2016	O'Reilly Auto Parts	Brake Cleaner	700-701-430-02	43.04
0	8/23/2016	O'Reilly Auto Parts	Brake Cleaner	100-401-430-02	43.04
<b>Warrant Total:</b>					<b>663.44</b>
0	8/23/2016	PH Broughton And Sons	premix patch	500-401-455-03	1,233.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2016	PLEA Legal Defense Fund	PR Batch 00001 08 2016 PLEA Police Legal Defense Fund	100-000-232-07	23.22
0	8/23/2016	PLEA Legal Defense Fund	PR Batch 00003 08 2016 PLEA Police Legal Defense Fund	100-000-232-07	23.22
<b>Warrant Total:</b>					<b>46.44</b>
0	8/23/2016	Pollard Water	Red B Gone rust inhibitor.	700-701-450-02	176.80
<b>Warrant Total:</b>					<b>176.80</b>
0	8/23/2016	Puritan Springs	Water service	600-601-435-10	12.10
0	8/23/2016	Puritan Springs	Water service	700-701-435-10	12.10
<b>Warrant Total:</b>					<b>24.20</b>
0	8/23/2016	Qualification Targets	Qualification Targets	100-501-450-03	56.34
<b>Warrant Total:</b>					<b>56.34</b>
0	8/23/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	138.98
0	8/23/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24
0	8/23/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
<b>Warrant Total:</b>					<b>201.76</b>
0	8/23/2016	RP Lumber Co	black poly film for warning tracks	100-301-420-04	20.99
0	8/23/2016	RP Lumber Co	supplies for Magnolia job	500-401-455-14	57.90
0	8/23/2016	RP Lumber Co	roofing material for picnic areas	100-301-420-04	136.32
<b>Warrant Total:</b>					<b>215.21</b>
0	8/23/2016	Secretary Of State	Municipal Plates and Title Registration for Pole Setter Trailer	600-601-435-10	108.00
<b>Warrant Total:</b>					<b>108.00</b>
0	8/23/2016	Sgro, Hamrahan, Durr & Kabin	Legal Fees Annexation Meeting	100-101-415-01	315.00
<b>Warrant Total:</b>					<b>315.00</b>
0	8/23/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	997.29
0	8/23/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	46.98
0	8/23/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,253.27
0	8/23/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,307.76
0	8/23/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,108.05
0	8/23/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,127.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>5,841.22</b>
0	8/23/2016	Sievers Equipment Co	hose for batwing mower	100-301-430-02	34.83
<b>Warrant Total:</b>					<b>34.83</b>
0	8/23/2016	Skateland South	Recreation Program Expense -Roller Skating Camp	100-301-425-01	858.00
<b>Warrant Total:</b>					<b>858.00</b>
0	8/23/2016	Sloan Implement Co	two spindles for z mowers	100-301-430-02	342.76
<b>Warrant Total:</b>					<b>342.76</b>
0	8/23/2016	Sorling, Northrup	Village Attorney - Water Commission	100-101-415-01	250.00
0	8/23/2016	Sorling, Northrup	Village Attorney Meeting Expense	100-101-415-01	850.00
0	8/23/2016	Sorling, Northrup	Village Attorney General Expense	100-101-415-01	5,500.00
<b>Warrant Total:</b>					<b>6,600.00</b>
0	8/23/2016	South Sangamon Water Commission	Water expense	700-701-478-01	216,562.75
<b>Warrant Total:</b>					<b>216,562.75</b>
0	8/23/2016	Staples Office Supply	Bulletin Board & Supplies	100-501-435-01	58.89
<b>Warrant Total:</b>					<b>58.89</b>
0	8/23/2016	State Disbursement Unit	PR Batch 00003.08.2016 Child Support	100-000-232-14	824.12
0	8/23/2016	State Disbursement Unit	PR Batch 00003.08.2016 Child Support	120-000-232-14	69.10
0	8/23/2016	State Disbursement Unit	PR Batch 00003.08.2016 Child Support	700-000-232-14	46.07
<b>Warrant Total:</b>					<b>939.29</b>
0	8/23/2016	South County Publications	Legal notice-bid notice for Hydraulic Line Stop Equipment	700-701-435-05	17.40
0	8/23/2016	South County Publications	Legal notice-bid notice for Lawn Mowers	100-101-435-05	54.00
<b>Warrant Total:</b>					<b>71.40</b>
0	8/23/2016	Scott Tarter	Per diem expense attend police conference	100-501-413-01	67.05
<b>Warrant Total:</b>					<b>67.05</b>
0	8/23/2016	TASER INTERNATIONAL	Taser	100-501-445-06	6,532.56
0	8/23/2016	TASER INTERNATIONAL	Taser Holster	100-501-445-06	398.18
<b>Warrant Total:</b>					<b>6,930.74</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	8/23/2016	Tractor Supply	pto shaft for batwing mower	100-301-430-02	249.99	
					<b>Warrant Total:</b>	<b>249.99</b>
0	8/23/2016	Tuxhorn Towing	vac truck....105629	100-401-455-14	300.00	
					<b>Warrant Total:</b>	<b>300.00</b>
0	8/23/2016	United Community Bank	Lease payment yard waste truck	120-401-445-08	2,279.05	
					<b>Warrant Total:</b>	<b>2,279.05</b>
0	8/23/2016	United Life Insurance Company	PR Batch 00001.07.2016 United Life Insurance Co	600-000-232-07	169.32	
0	8/23/2016	United Life Insurance Company	PR Batch 00002.07.2016 United Life Insurance Co	600-000-232-07	169.32	
					<b>Warrant Total:</b>	<b>338.64</b>
0	8/23/2016	Valic	PR Batch 00003.08.2016 VALIC Def Comp	100-000-232-19	198.80	
0	8/23/2016	Valic	PR Batch 00003.08.2016 VALIC Def Comp	600-000-232-19	277.60	
0	8/23/2016	Valic	PR Batch 00003.08.2016 VALIC Def Comp	700-000-232-19	277.60	
					<b>Warrant Total:</b>	<b>754.00</b>
0	8/23/2016	Village Of Chatham	PR Batch 00003.08.2016 Police Pension	100-000-232-09	4,354.95	
0	8/23/2016	Village Of Chatham	Utility Administration Fee	600-601-540-01	16,683.33	
0	8/23/2016	Village Of Chatham	Transfer 20% of Telecom Tax to Utility Tax Fund	100-000-316-01	4,365.38	
					<b>Warrant Total:</b>	<b>25,403.66</b>
0	8/23/2016	Wiley Office Equipment	arm pad for office chair	100-101-435-01	5.97	
					<b>Warrant Total:</b>	<b>5.97</b>
0	8/23/2016	Curt Wood	Repair water fountain in Park Department Shop	100-301-420-06	225.00	
					<b>Warrant Total:</b>	<b>225.00</b>
					<b>Report Total:</b>	<b>1,307,448.02</b>