

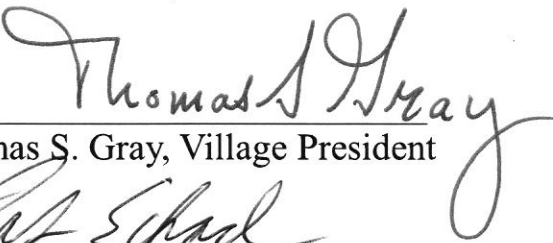
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 40-16

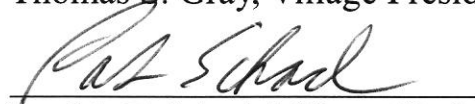
ACCOUNTS PAYABLE

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, **September 27, 2016.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 09/15/2016 - 2:25PM
 Batch: 00003.09.2016 - Payroll 09162016



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/16/2016	Illinois Dept Of Revenue	PR Batch 00001.09.2016 State Income Tax	100-000-232-04	2,678.60
0	9/16/2016	Illinois Dept Of Revenue	PR Batch 00001.09.2016 State Income Tax	120-000-232-04	54.50
0	9/16/2016	Illinois Dept Of Revenue	PR Batch 00001.09.2016 State Income Tax	600-000-232-04	1,126.46
0	9/16/2016	Illinois Dept Of Revenue	PR Batch 00001.09.2016 State Income Tax	700-000-232-04	648.03
Warrant Total:					4,507.59
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Federal Income Tax	100-000-232-02	8,750.43
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Federal Income Tax	120-000-232-02	165.46
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Federal Income Tax	600-000-232-02	4,415.19
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Federal Income Tax	700-000-232-02	2,127.26
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employee Portion	100-000-232-03	4,905.29
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employee Portion	120-000-232-03	95.34
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employee Portion	600-000-232-03	1,995.99
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employee Portion	700-000-232-03	1,159.22
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employer Portion	100-000-232-03	4,905.29
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employer Portion	120-000-232-03	95.34
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employer Portion	600-000-232-03	1,995.99
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 FICA Employer Portion	700-000-232-03	1,159.22
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employee Portion	100-000-232-03	1,147.20
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employee Portion	120-000-232-03	22.29
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employee Portion	600-000-232-03	466.85
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employee Portion	700-000-232-03	271.05
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employer Portion	100-000-232-03	1,147.20
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employer Portion	120-000-232-03	22.29
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employer Portion	600-000-232-03	466.85
0	9/16/2016	Internal Revenue Service	PR Batch 00001.09.2016 Medicare Employer Portion	700-000-232-03	271.05
Warrant Total:					35,584.80
0	9/16/2016	Liberty National	PR Batch 00001.09.2016 Liberty National Ins	100-000-232-07	52.77
0	9/16/2016	Liberty National	PR Batch 00001.09.2016 Liberty National Ins	600-000-232-07	1.57
0	9/16/2016	Liberty National	PR Batch 00001.09.2016 Liberty National Ins	700-000-232-07	10.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/16/2016	Liberty National	PR Batch 00001.09.2016 Liberty National Ins	100-000-232-07	70.98
0	9/16/2016	Liberty National	PR Batch 00001.09.2016 Liberty National Ins	120-000-232-07	2.41
0	9/16/2016	Liberty National	PR Batch 00001.09.2016 Liberty National Ins	700-000-232-07	11.17
Warrant Total:					149.54
0	9/16/2016	State Disbursement Unit	PR Batch 00001.09.2016 Child Support	100-000-232-14	824.13
0	9/16/2016	State Disbursement Unit	PR Batch 00001.09.2016 Child Support	120-000-232-14	69.09
0	9/16/2016	State Disbursement Unit	PR Batch 00001.09.2016 Child Support	700-000-232-14	46.07
Warrant Total:					939.29
0	9/16/2016	Valic	PR Batch 00001.09.2016 VALIC Def Comp	100-000-232-19	198.80
0	9/16/2016	Valic	PR Batch 00001.09.2016 VALIC Def Comp	600-000-232-19	277.60
0	9/16/2016	Valic	PR Batch 00001.09.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	9/16/2016	Village Of Chatham	PR Batch 00001.09.2016 Police Pension	100-000-232-09	4,376.55
Warrant Total:					4,376.55
Report Total:					46,311.77

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 09/23/2016 - 3:45PM
 Batch: 00004.09.2016 - Warrants 09272016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	Ace Hardware	fuses for mower	100-301-430-02	14.97
0	9/27/2016	Ace Hardware	top soil fasteners and lubricant	100-301-420-04	46.66
0	9/27/2016	Ace Hardware	Keys for door locks and padlocks	700-701-445-04	9.56
0	9/27/2016	Ace Hardware	2 cycle oil	100-401-450-02	31.92
0	9/27/2016	Ace Hardware	gargage can/bags	100-401-450-02	26.98
0	9/27/2016	Ace Hardware	level	700-701-445-04	14.99
0	9/27/2016	Ace Hardware	Cleaning supplies for breakroom	700-701-450-02	50.72
0	9/27/2016	Ace Hardware	Degreaser	700-701-450-02	11.58
Warrant Total:					207.38
0	9/27/2016	ACTS	bore on Mansion Road under Bouy ct.	700-701-460-02	3,150.00
0	9/27/2016	ACTS	Bore for RTE 4 / Goldenrod project	600-601-460-01	19,501.20
Warrant Total:					22,651.20
0	9/27/2016	AEC Fire Safety and Security Inc	yearly fire extinguisher inspections including tags and seals	600-601-420-06	40.00
Warrant Total:					40.00
0	9/27/2016	AFLAC American Family Life Assurance Co	PR Batch 00006.08.2016 AFLAC Ins	100-000-232-07	87.45
0	9/27/2016	AFLAC American Family Life Assurance Co	PR Batch 00006.08.2016 AFLAC Ins	600-000-232-07	16.15
0	9/27/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.09.2016 AFLAC Ins.	100-000-232-07	87.45
0	9/27/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.09.2016 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	9/27/2016	Altorfer Inc	parts for IT loader	100-401-430-02	78.33
0	9/27/2016	Altorfer Inc	parts	100-401-430-02	78.33
Warrant Total:					156.66
0	9/27/2016	American General Life Insurance Co	PR Batch 00006.08.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	9/27/2016	American General Life Insurance Co	PR Batch 00006.08.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	9/27/2016	American General Life Insurance Co	PR Batch 00001.09.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	9/27/2016	American General Life Insurance Co	PR Batch 00001.09.2016 American Gen Life - Twice Mon	600-000-232-07	24.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	American General Life Insurance Co	Rounding Adjustment	100-101-412-02	-0.02
				Warrant Total:	72.38
0	9/27/2016	Anixter Power Solutions LLC	Repairs to phase ranger	600-601-420-06	352.83
				Warrant Total:	352.83
0	9/27/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	9/27/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	9/27/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	9/27/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	9/27/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	9/27/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	9/27/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	9/27/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	9/27/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	9/27/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	9/27/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	9/27/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	9/27/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	9/27/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	9/27/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
				Warrant Total:	331.33
0	9/27/2016	Arnold Monument Co	replacing pad under bruner bench	100-201-420-06	200.00
0	9/27/2016	Arnold Monument Co	replacing william bryant marker	100-201-420-06	250.00
				Warrant Total:	450.00
0	9/27/2016	Averill Anderson	HRA Reimbursement	100-301-412-02	103.35
0	9/27/2016	Averill Anderson	HRA Reimbursement	100-501-412-02	204.64
0	9/27/2016	Averill Anderson	HRA Reimbursement	600-601-412-02	131.74
0	9/27/2016	Averill Anderson	HRA Reimbursement	100-401-412-02	103.35
0	9/27/2016	Averill Anderson	HRA Reimbursement	100-201-412-02	0.00
0	9/27/2016	Averill Anderson	HRA Reimbursement	100-101-412-02	27.56
0	9/27/2016	Averill Anderson	HRA Reimbursement	700-701-412-02	130.91
				Warrant Total:	701.55
0	9/27/2016	AXA Equitable Life Insurance Company	PR Batch 00001.09.2016 AXA Deferred Comp	100-000-232-19	44.59
0	9/27/2016	AXA Equitable Life Insurance Company	PR Batch 00001.09.2016 AXA Deferred Comp	600-000-232-19	9.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	AXA Equitable Life Insurance Company	PR Batch 00001.09.2016 AXA Deferred Comp	700-000-232-19	9.55
0	9/27/2016	AXA Equitable Life Insurance Company	PR Batch 00001.09.2016 AXA Flat Amount	100-000-232-19	85.00
			Warrant Total:		148.70
0	9/27/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
			Warrant Total:		1,931.11
0	9/27/2016	Callender Construction	CA6 for 2016 MFT Program	500-401-455-06	2,936.99
			Warrant Total:		2,936.99
0	9/27/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	9/27/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	9/27/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	565.75
0	9/27/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	9/27/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	565.75
			Warrant Total:		2,075.00
0	9/27/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	600-601-435-09	72.27
0	9/27/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	700-701-435-09	72.27
			Warrant Total:		144.54
0	9/27/2016	Chatham Collision	repairs to f150	600-601-430-03	57.00
0	9/27/2016	Chatham Collision	repairs to f150	600-601-430-02	125.00
			Warrant Total:		182.00
0	9/27/2016	Ameren Cilco	Gas Expense	600-601-420-02	78.07
0	9/27/2016	Ameren Cilco	Gas Expense	600-601-420-02	27.04
0	9/27/2016	Ameren Cilco	Gas Expense	700-701-420-02	27.03
0	9/27/2016	Ameren Cilco	Monthly Gas Expense	100-301-420-02	78.07
			Warrant Total:		210.21
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00006.08.2016 Colonial Life Ins	100-000-232-07	3.62
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00006.08.2016 Colonial Life Ins	600-000-232-07	7.60
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00006.08.2016 Colonial Life Ins	700-000-232-07	32.69
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00006.08.2016 Col Life Ins	100-000-232-07	10.70
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00006.08.2016 Col Life Ins	120-000-232-07	1.74
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00006.08.2016 Col Life Ins	600-000-232-07	42.05
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00006.08.2016 Col Life Ins	700-000-232-07	19.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00001.09.2016 Colonial Life Ins	100-000-232-07	3.64
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00001.09.2016 Colonial Life Ins	600-000-232-07	7.60
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00001.09.2016 Colonial Life Ins	700-000-232-07	32.67
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00001.09.2016 Col Life Ins	100-000-232-07	10.71
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00001.09.2016 Col Life Ins	120-000-232-07	1.73
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00001.09.2016 Col Life Ins	600-000-232-07	42.05
0	9/27/2016	Colonial Supplemental Ins	PR Batch 00001.09.2016 Col Life Ins	700-000-232-07	19.40
0	9/27/2016	Colonial Supplemental Ins	Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	9/27/2016	Comcast Business	Electric Shop Land Line Expens	600-601-435-07	73.19
0	9/27/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.60
0	9/27/2016	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.49
0	9/27/2016	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.48
0	9/27/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	461.65
0	9/27/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	461.65
0	9/27/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.19
Warrant Total:					1,420.25
0	9/27/2016	Comcast Cable	Internet Service	600-601-420-06	124.93
0	9/27/2016	Comcast Cable	Internet Service	700-701-420-06	124.92
0	9/27/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	89.40
0	9/27/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	9/27/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	114.35
Warrant Total:					495.50
0	9/27/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,282.99
0	9/27/2016	City Water Light And Power	Maintenance and repair on Substation	600-601-420-06	832.75
Warrant Total:					3,115.74
0	9/27/2016	Douglas Daniels	Final TIF tax rebate per Ordinance 05-40	900-101-525-01	3,826.89
Warrant Total:					3,826.89
0	9/27/2016	Sherry Dierking	IGFOA Conference - reimburse for lodging and mileage	600-601-413-02	365.50
Warrant Total:					365.50
0	9/27/2016	Emerson Press	Business Card Poani	100-501-435-05	43.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	Fletcher-Reinhardt Co	Fiberglass standoff brackets	600-601-460-02	43.00
0	9/27/2016	Fletcher-Reinhardt Co	Remainder of PO #5610. 1/O elbows	600-601-460-02	662.82
				Warrant Total:	1,479.30
0	9/27/2016	Greco Graphics Company	Embroider 2 Shirts	100-501-450-01	18.00
				Warrant Total:	18.00
0	9/27/2016	Illinois Meter Inc	Copper for service connections	700-701-460-02	1,960.00
0	9/27/2016	Illinois Meter Inc	New water service supplies - 4' Minn 1/2	700-701-460-02	675.00
0	9/27/2016	Illinois Meter Inc	New water service supplies - 10" Romac	700-701-460-02	1,197.00
0	9/27/2016	Illinois Meter Inc	misc. parts for bore on RT4. 2 " PVC coupling, 2 x 1 Brass bush	700-701-475-01	176.35
0	9/27/2016	Illinois Meter Inc	chlorine	700-701-460-02	44.18
0	9/27/2016	Illinois Meter Inc	pipe lube	700-701-460-02	14.85
0	9/27/2016	Illinois Meter Inc	couplings and unions for water service repair	700-701-460-02	260.29
				Warrant Total:	4,327.67
0	9/27/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	183.90
				Warrant Total:	183.90
0	9/27/2016	Illinois State Treasurer	Unclaimed property remittance	600-000-200-01	76.25
0	9/27/2016	Illinois State Treasurer	Unclaimed property remittance	700-000-200-01	10.00
				Warrant Total:	86.25
0	9/27/2016	Iron Inc	Handheld Maintenance Agreement 09/16-11/16	600-601-436-03	679.54
0	9/27/2016	Iron Inc	Handheld Maintenance Agreement 09/16-11/16	700-701-436-03	679.54
				Warrant Total:	1,359.08
0	9/27/2016	Landmark Ford	sensor for abs brakes	100-301-430-02	82.95
				Warrant Total:	82.95
0	9/27/2016	Lawson Products Inc	Shop supplies- screws, rivets, washers, fasteners, fuses	100-401-430-02	53.81
0	9/27/2016	Lawson Products Inc	Shop supplies- screws, rivets, washers, fasteners, fuses	100-501-430-02	53.81
0	9/27/2016	Lawson Products Inc	Shop supplies- screws, rivets, washers, fasteners, fuses	600-601-430-02	53.81
0	9/27/2016	Lawson Products Inc	Shop supplies- screws, rivets, washers, fasteners, fuses	700-701-430-02	53.81
				Warrant Total:	215.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	Lincolnland Concrete, Inc.	MFT Program 2016	500-401-455-12	1,026.00
0	9/27/2016	Lincolnland Concrete, Inc.	2016 mft concrete for repairs	500-401-455-12	541.50
0	9/27/2016	Lincolnland Concrete, Inc.	2016 mft concrete for repair	500-401-455-12	541.50
Warrant Total:					2,109.00
0	9/27/2016	Local Union 51 IBEW	PR Batch 00006.08.2016 Union Dues 51	600-000-232-16	384.16
0	9/27/2016	Local Union 51 IBEW	PR Batch 00006.08.2016 Union Dues 51	700-000-232-16	30.96
0	9/27/2016	Local Union 51 IBEW	PR Batch 00001.09.2016 Union Dues 51	600-000-232-16	384.16
0	9/27/2016	Local Union 51 IBEW	PR Batch 00001.09.2016 Union Dues 51	700-000-232-16	30.96
Warrant Total:					830.24
0	9/27/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 00006.08.2016 Union Dues FOP Local 821	100-000-232-16	215.00
0	9/27/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2016 Union Dues FOP Local 821	100-000-232-16	258.00
Warrant Total:					473.00
0	9/27/2016	Local 965 IUOE	PR Batch 00006.08.2016 Union Dues 965	100-000-232-16	158.74
0	9/27/2016	Local 965 IUOE	PR Batch 00006.08.2016 Union Dues 965	120-000-232-16	9.37
0	9/27/2016	Local 965 IUOE	PR Batch 00006.08.2016 Union Dues 965	600-000-232-16	34.12
0	9/27/2016	Local 965 IUOE	PR Batch 00006.08.2016 Union Dues 965	700-000-232-16	85.27
0	9/27/2016	Local 965 IUOE	PR Batch 00001.09.2016 Union Dues 965	100-000-232-16	158.68
0	9/27/2016	Local 965 IUOE	PR Batch 00001.09.2016 Union Dues 965	120-000-232-16	9.41
0	9/27/2016	Local 965 IUOE	PR Batch 00001.09.2016 Union Dues 965	600-000-232-16	34.13
0	9/27/2016	Local 965 IUOE	PR Batch 00001.09.2016 Union Dues 965	700-000-232-16	85.28
Warrant Total:					575.00
0	9/27/2016	Martin Equip Of IL	parts	100-401-430-02	107.00
Warrant Total:					107.00
0	9/27/2016	MASCO Packaging and Industrial Supply	Large grey garbage bags for parks and all buildings	600-601-450-02	20.50
0	9/27/2016	MASCO Packaging and Industrial Supply	Large grey garbage bags for parks and all buildings	700-701-450-02	14.50
0	9/27/2016	MASCO Packaging and Industrial Supply	13-15 gallon garbage bags for all buildings	600-601-450-02	9.50
0	9/27/2016	MASCO Packaging and Industrial Supply	13-15 gallon garbage bags for all buildings	700-701-450-02	9.50
Warrant Total:					54.00
0	9/27/2016	Mathis-Kelley	caulk gun/caulk	100-401-450-02	148.50
0	9/27/2016	Mathis-Kelley	caulk	100-401-450-02	48.56
Warrant Total:					197.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	Microchip Computer Solution	Super storage server	100-501-436-05	5,233.02
0	9/27/2016	Microchip Computer Solution	Super storage server	600-601-436-05	2,616.51
0	9/27/2016	Microchip Computer Solution	Super storage server	700-701-436-05	2,616.51
Warrant Total:					10,466.04
0	9/27/2016	Midwest Meter Inc	18X32 Meter pits	700-701-460-02	588.00
0	9/27/2016	Midwest Meter Inc	meter pit rings	700-701-460-02	600.00
0	9/27/2016	Midwest Meter Inc	meter pit lids	700-701-460-02	625.00
0	9/27/2016	Midwest Meter Inc	HRE meters	700-701-475-01	4,800.00
Warrant Total:					6,613.00
0	9/27/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	9/27/2016	Napa Of Auburn	grease gun and grease	100-301-445-04	129.89
Warrant Total:					129.89
0	9/27/2016	National Tree Care	Removal for entire bucks dr tree line	600-601-420-05	2,000.00
0	9/27/2016	National Tree Care	Finish work for bucks dr, complete removal of circle dr (rt 4 pr	600-601-420-05	8,000.00
Warrant Total:					10,000.00
0	9/27/2016	O'Reilly Auto Parts	parts to fix truck window	100-301-430-02	98.77
0	9/27/2016	O'Reilly Auto Parts	Spray paint for rims, Oil filter for M4527	100-501-430-02	15.84
0	9/27/2016	O'Reilly Auto Parts	Oil filter M167303	100-501-430-02	4.09
0	9/27/2016	O'Reilly Auto Parts	Oil filter M4526	100-501-430-02	3.86
0	9/27/2016	O'Reilly Auto Parts	Oil filter M7447	100-501-430-02	4.09
0	9/27/2016	O'Reilly Auto Parts	Oil filter M8187	100-501-430-02	3.11
0	9/27/2016	O'Reilly Auto Parts	Oil filter M8081	100-501-430-02	3.64
0	9/27/2016	O'Reilly Auto Parts	Oil filter M7582	100-501-430-02	3.64
0	9/27/2016	O'Reilly Auto Parts	Oil filter M5638	100-501-430-02	3.11
0	9/27/2016	O'Reilly Auto Parts	Oil filter M9823	100-501-430-02	3.11
0	9/27/2016	O'Reilly Auto Parts	Oil filter M4525	100-501-430-02	3.86
0	9/27/2016	O'Reilly Auto Parts	Oil filter M167302	100-501-430-02	4.09
0	9/27/2016	O'Reilly Auto Parts	Oil filter M8185	100-501-430-02	3.32
0	9/27/2016	O'Reilly Auto Parts	Oil filter M12652	100-501-430-02	4.01
0	9/27/2016	O'Reilly Auto Parts	Brake Cleaner	100-501-450-02	32.28
0	9/27/2016	O'Reilly Auto Parts	fuel pump and fuel filter for locate truck	600-601-430-01	182.90
0	9/27/2016	O'Reilly Auto Parts	Oil Filter M12651	100-501-430-02	4.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2016	ORelly Auto Parts	Oil Filter M155887	100-501-430-02	4.09
0	9/27/2016	ORelly Auto Parts	hydraulic oil	100-401-430-02	234.95
0	9/27/2016	ORelly Auto Parts	Oil Filter M8186	100-501-430-02	3.32
Warrant Total:					620.09
0	9/27/2016	Donald Peters	Grave Digging - Foster burial	100-201-420-06	400.00
Warrant Total:					400.00
0	9/27/2016	Petersburg Plumbing And Exc	hydrant replaced on plumber- reimbursed by insurance company	700-701-420-06	1,956.00
0	9/27/2016	Petersburg Plumbing And Exc	hydrant replaced on piarmigan and hawks nest - reimbursed by ins	700-701-420-06	1,956.00
0	9/27/2016	Petersburg Plumbing And Exc	hydrant fixed on Grove St. - reimbursement pending	700-701-420-06	993.00
Warrant Total:					4,905.00
0	9/27/2016	PH Broughton And Sons	cold patch	500-401-455-03	170.96
Warrant Total:					170.96
0	9/27/2016	PLEA Legal Defense Fund	PR Batch 00006.08.2016 PLEA Police Legal Defense Fund	100-000-232-07	23.22
0	9/27/2016	PLEA Legal Defense Fund	PR Batch 00001.09.2016 PLEA Police Legal Defense Fund	100-000-232-07	23.22
Warrant Total:					46.44
0	9/27/2016	Prairie Analytical	Lead and Copper Samples	700-701-416-09	810.00
0	9/27/2016	Prairie Analytical	HAA EPA TESTING	700-701-416-09	100.00
0	9/27/2016	Prairie Analytical	THM EPA TESTING	700-701-416-09	60.00
Warrant Total:					970.00
0	9/27/2016	Puritan Springs	Water service	700-701-435-10	12.10
0	9/27/2016	Puritan Springs	Water service	600-601-435-10	12.10
Warrant Total:					24.20
0	9/27/2016	Rainbo Oil Co	8 cases (6) 5w20. 4 cases (6) 10w30	100-501-430-01	334.83
Warrant Total:					334.83
0	9/27/2016	Rural Electric Convenience Coop	Electric Expense	700-701-476-01	150.36
0	9/27/2016	Rural Electric Convenience Coop	Electric Expense	700-701-476-01	41.24
0	9/27/2016	Rural Electric Convenience Coop	Electric Expense	700-701-476-01	21.54
Warrant Total:					213.14
0	9/27/2016	Red Wing Shoe Store	Safety boots for Hoadley	700-701-450-01	267.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	267.74
0	9/27/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	968.89
0	9/27/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	30.71
0	9/27/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,695.33
0	9/27/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	866.23
0	9/27/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	910.59
0	9/27/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	958.54
				Warrant Total:	5,430.29
0	9/27/2016	Sievers Equipment Co	Coupler for vac trailer	600-601-430-02	18.70
				Warrant Total:	18.70
0	9/27/2016	Sloan Implement Co	tire and rim for z mower	100-301-430-02	149.16
0	9/27/2016	Sloan Implement Co	7 mower blades	100-301-430-02	146.09
				Warrant Total:	295.25
0	9/27/2016	Sorling, Northrup	Legal fees - meeting attendance	100-101-415-01	500.00
0	9/27/2016	Sorling, Northrup	Legal fees - water commission	100-101-415-01	100.00
0	9/27/2016	Sorling, Northrup	Legal fees - draft ordinances, review agreements & policies	100-101-415-01	4,405.00
0	9/27/2016	Sorling, Northrup	Legal fees - Labor issues	100-101-415-01	3,000.00
				Warrant Total:	8,005.00
0	9/27/2016	Springfield Plastics	end cap	500-401-455-08	2.35
0	9/27/2016	Springfield Plastics	tile for gordon/spruce 2016 mft	500-401-455-08	120.89
				Warrant Total:	123.24
0	9/27/2016	Springfield Police Academy	Sniper School Drabing	100-501-413-02	150.00
				Warrant Total:	150.00
0	9/27/2016	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	207,890.65
				Warrant Total:	207,890.65
0	9/27/2016	Staples Office Supply	SD card readers, Brother tape, Dividers	100-501-435-01	103.95
				Warrant Total:	103.95
0	9/27/2016	Il State Police Academy	Shane Brandle Illinois State Police Academy Training Class 480-4	100-501-413-02	3,233.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	3,233.12
0	9/27/2016	Taser International	Taser	100-501-445-06	931.45
0	9/27/2016	Taser International	Taser Batteries, Holster, Cartridges	100-501-450-03	843.41
				Warrant Total:	1,774.86
0	9/27/2016	United Community Bank	Lease payment yard waste truck	120-401-445-08	2,279.05
0	9/27/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
				Warrant Total:	3,351.70
0	9/27/2016	United Life Insurance Company	PR Batch 00001.08.2016 United Life Insurance Co	600-000-232-07	169.32
0	9/27/2016	United Life Insurance Company	PR Batch 00003.08.2016 United Life Insurance Co	600-000-232-07	169.32
				Warrant Total:	338.64
0	9/27/2016	United States Electric	parts for lift station electric panel-relay, capacitor	700-701-420-01	44.32
				Warrant Total:	44.32
0	9/27/2016	Village Of Chatham	Interfund Utility administration fee	600-601-540-01	16,683.33
0	9/27/2016	Village Of Chatham	Transfer Police Pension property tax distribution	100-501-414-01	201,801.07
0	9/27/2016	Village Of Chatham	Transfer interest allocated-Police Pension prop tax distribution	100-000-323-01	0.23
				Warrant Total:	218,484.63
0	9/27/2016	Watts Copy Systems	Sharp MX2610N	600-601-435-09	621.99
0	9/27/2016	Watts Copy Systems	Sharp MX2610N	700-701-435-09	621.98
				Warrant Total:	1,243.97
0	9/27/2016	Wireless USA	Connectors for GPS Repeater antenna mounts	600-601-430-02	8.04
0	9/27/2016	Wireless USA	Connectors for GPS Repeater antenna mounts	700-701-430-02	8.04
0	9/27/2016	Wireless USA	Labor for GPS Repeater antenna mounts	600-601-430-03	12.75
0	9/27/2016	Wireless USA	Labor for GPS Repeater antenna mounts	700-701-430-03	12.75
				Warrant Total:	41.58
				Report Total:	540,702.49