

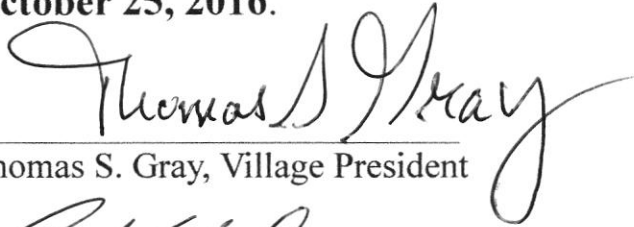
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 44-16


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, **October 25, 2016.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

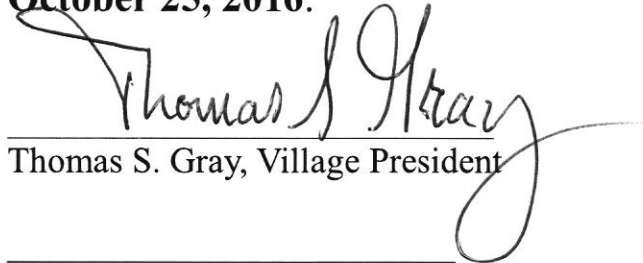
VILLAGE of CHATHAM
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A handwritten signature in black ink that reads "Thomas S. Gray". The signature is written in a cursive style with a long, sweeping tail that extends to the right.

Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/13/2016 - 9:12AM
 Batch: 00003.10.2016 - Payroll Withholding October 14 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2016	AXA Equitable Life Insurance Company	PR Batch 00001.10.2016 AXA Deferred Comp	100-000-232-19	44.44
0	10/14/2016	AXA Equitable Life Insurance Company	PR Batch 00001.10.2016 AXA Deferred Comp	600-000-232-19	9.53
0	10/14/2016	AXA Equitable Life Insurance Company	PR Batch 00001.10.2016 AXA Deferred Comp	700-000-232-19	9.53
0	10/14/2016	AXA Equitable Life Insurance Company	PR Batch 00001.10.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.50
0	10/14/2016	Illinois Dept Of Revenue	PR Batch 00001.10.2016 State Income Tax	100-000-232-04	2,526.36
0	10/14/2016	Illinois Dept Of Revenue	PR Batch 00001.10.2016 State Income Tax	120-000-232-04	57.37
0	10/14/2016	Illinois Dept Of Revenue	PR Batch 00001.10.2016 State Income Tax	600-000-232-04	1,163.44
0	10/14/2016	Illinois Dept Of Revenue	PR Batch 00001.10.2016 State Income Tax	700-000-232-04	689.84
Warrant Total:					4,437.01
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Federal Income Tax	100-000-232-02	8,035.46
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Federal Income Tax	120-000-232-02	176.96
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Federal Income Tax	600-000-232-02	4,605.91
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Federal Income Tax	700-000-232-02	2,316.53
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employee Portion	100-000-232-03	4,647.66
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employee Portion	120-000-232-03	100.30
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employee Portion	600-000-232-03	2,059.77
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employee Portion	700-000-232-03	1,231.36
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employer Portion	100-000-232-03	4,647.66
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employer Portion	120-000-232-03	100.30
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employer Portion	600-000-232-03	2,059.77
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 FICA Employer Portion	700-000-232-03	1,231.36
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Medicare Employee Portion	100-000-232-03	1,086.95
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Medicare Employee Portion	120-000-232-03	23.46
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Medicare Employee Portion	600-000-232-03	481.68
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Medicare Employee Portion	700-000-232-03	288.01
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Medicare Employer Portion	100-000-232-03	1,086.95
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Medicare Employer Portion	120-000-232-03	23.46
0	10/14/2016	Internal Revenue Service	PR Batch 00001.10.2016 Medicare Employer Portion	600-000-232-03	481.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	10/14/2016	Internal Revenue Service	PR Batch 00001,10,2016 Medicare Employer Portion	700-000-232-03	288.01	
					Warrant Total:	34,973.24
0	10/14/2016	Liberty National	PR Batch 00001,10,2016 Liberty National Ins	100-000-232-07	52.78	
0	10/14/2016	Liberty National	PR Batch 00001,10,2016 Liberty National Ins	600-000-232-07	1.58	
0	10/14/2016	Liberty National	PR Batch 00001,10,2016 Liberty National Ins	700-000-232-07	10.62	
0	10/14/2016	Liberty National	PR Batch 00001,10,2016 Liberty National Ins	100-000-232-07	71.00	
0	10/14/2016	Liberty National	PR Batch 00001,10,2016 Liberty National Ins	120-000-232-07	2.40	
0	10/14/2016	Liberty National	PR Batch 00001,10,2016 Liberty National Ins	700-000-232-07	11.16	
					Warrant Total:	149.54
0	10/14/2016	State Disbursement Unit	PR Batch 00001,10,2016 Child Support	100-000-232-14	499.08	
0	10/14/2016	State Disbursement Unit	PR Batch 00001,10,2016 Child Support	120-000-232-14	69.09	
0	10/14/2016	State Disbursement Unit	PR Batch 00001,10,2016 Child Support	700-000-232-14	46.06	
					Warrant Total:	614.23
0	10/14/2016	Valic	PR Batch 00001,10,2016 VALIC Def Comp	100-000-232-19	198.80	
0	10/14/2016	Valic	PR Batch 00001,10,2016 VALIC Def Comp	600-000-232-19	277.60	
0	10/14/2016	Valic	PR Batch 00001,10,2016 VALIC Def Comp	700-000-232-19	277.60	
					Warrant Total:	754.00
0	10/14/2016	Village Of Chatham	PR Batch 00001,10,2016 Police Pension	100-000-232-09	4,250.79	
					Warrant Total:	4,250.79
Report Total:					45,327.31	

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/14/2016 - 7:54AM
 Batch: 00004.10.2016 - Payroll Withholding October 14 2016 Accrued Time Payout



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/14/2016	Illinois Dept Of Revenue	PR Batch 00002.10.2016 State Income Tax	100-000-232-04	202.08
Warrant Total:					202.08
0	10/14/2016	Internal Revenue Service	PR Batch 00002.10.2016 Federal Income Tax	100-000-232-02	1,347.20
0	10/14/2016	Internal Revenue Service	PR Batch 00002.10.2016 FICA Employee Portion	100-000-232-03	334.11
0	10/14/2016	Internal Revenue Service	PR Batch 00002.10.2016 FICA Employer Portion	100-000-232-03	334.11
0	10/14/2016	Internal Revenue Service	PR Batch 00002.10.2016 Medicare Employee Portion	100-000-232-03	78.14
0	10/14/2016	Internal Revenue Service	PR Batch 00002.10.2016 Medicare Employer Portion	100-000-232-03	78.14
Warrant Total:					2,171.70
Report Total:					2,373.78

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/23/2016 - 11:53AM
 Batch: 00005.10.2016 - Warrants October 25 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	Ace Hardware	pvc	700-701-460-02	5.00
0	10/25/2016	Ace Hardware	pvc	700-701-460-02	4.15
0	10/25/2016	Ace Hardware	coupler pvc	700-701-460-02	1.58
0	10/25/2016	Ace Hardware	coupler pvc	700-701-460-02	2.78
0	10/25/2016	Ace Hardware	300' tape measure	700-701-445-04	27.99
0	10/25/2016	Ace Hardware	green paint for sewer locating	700-701-460-02	15.98
0	10/25/2016	Ace Hardware	liquid hand soap for park bathrooms	100-301-450-02	18.30
0	10/25/2016	Ace Hardware	cleaning supplies and soap	100-301-450-02	80.09
0	10/25/2016	Ace Hardware	soil for infields	100-301-420-04	16.47
0	10/25/2016	Ace Hardware	Nipples and Bushings for vac truck hose reel	700-701-430-02	12.37
0	10/25/2016	Ace Hardware	1.25" compression coupler	700-701-460-02	19.98
0	10/25/2016	Ace Hardware	batteris for locator	600-601-450-02	260.42
0	10/25/2016	Ace Hardware	batteris for locator and shop supplies	600-601-450-02	104.46
0	10/25/2016	Ace Hardware	utility knives and blades	100-301-445-04	15.95
0	10/25/2016	Ace Hardware	smoke and co2 detectors, soil, poly film and staples for warning	100-301-420-04	331.50
0	10/25/2016	Ace Hardware	mop for shop	100-301-450-02	18.99
0	10/25/2016	Ace Hardware	soap for bathrooms	100-301-450-02	21.50
Warrant Total:					957.51
0	10/25/2016	ACTS	117 Grizzly water bore	700-701-460-01	500.00
0	10/25/2016	ACTS	405 Windy Crest water bore	700-701-460-01	550.00
0	10/25/2016	ACTS	2005 Hursbourne Lane water bore	700-701-460-01	650.00
Warrant Total:					1,700.00
0	10/25/2016	AFC Fire Safety and Security Inc	Fire Extinguisher inspections & re-charge	600-601-420-06	46.00
Warrant Total:					46.00
0	10/25/2016	Allorfer Inc	repairs to 287B skid	600-601-430-03	11,426.17
Warrant Total:					11,426.17
0	10/25/2016	Amixter Power Solutions LLC	work gloves	600-601-450-02	72.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	Anixter Power Solutions LLC	locator for utility lines, transmitter and clamp	600-601-445-04	5,178.85
0	10/25/2016	Anixter Power Solutions LLC	die set comp for hytool	600-601-450-02	310.04
0	10/25/2016	Anixter Power Solutions LLC	747 dies	600-601-445-04	756.52
Warrant Total:					6,317.61
0	10/25/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	10/25/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	10/25/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	10/25/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	10/25/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	10/25/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	10/25/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	10/25/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	10/25/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	10/25/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	10/25/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	10/25/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	10/25/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	10/25/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	10/25/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	10/25/2016	Arnold Monument Co	5 pairs of corner stones: Small, Morgan, Berberich, Schertz, Gri	100-201-420-06	150.00
Warrant Total:					150.00
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	100-301-412-02	18.17
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	100-501-412-02	1,659.59
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	600-601-412-02	398.62
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	100-401-412-02	37.20
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	100-201-412-02	1.27
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	100-101-412-02	75.17
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	700-701-412-02	387.48
0	10/25/2016	Averill Anderson	HRA Insurance Reimbursement Expense	120-401-412-02	6.42
Warrant Total:					2,583.92
0	10/25/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	Batteries Plus Bulbs	LED Bulbs Admin building	100-501-420-01	77.70
Warrant Total:					77.70
0	10/25/2016	Brothers And Wives LLP	Final tax rebate payment per Ordinance 06-35	900-101-525-01	7,580.09
Warrant Total:					7,580.09
0	10/25/2016	Callender Construction	turkey grt for warning tracks	100-301-420-04	175.80
Warrant Total:					175.80
0	10/25/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	10/25/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	10/25/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	565.75
0	10/25/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	10/25/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	565.75
0	10/25/2016	Capitol Area Cleaners	Fall Deep Cleaning of all offices	600-601-420-03	200.00
Warrant Total:					2,275.00
0	10/25/2016	Carpet Weavers	Carpet Installation Village offices	100-101-420-01	3,297.00
Warrant Total:					3,297.00
0	10/25/2016	CIDS Office Technologies	KNOICA MINOLTA BIZHUB C364	600-601-435-09	73.77
0	10/25/2016	CIDS Office Technologies	KNOICA MINOLTA BIZHUB C364	700-701-435-09	73.77
Warrant Total:					147.54
0	10/25/2016	Chatham Chamber Of Commerce	Executive Development Meetings	100-501-413-01	70.00
Warrant Total:					70.00
0	10/25/2016	Checkpoint Tire And Service	New tires MP8185	100-501-430-02	683.97
Warrant Total:					683.97
0	10/25/2016	Central Il Law Executives	Central Illinois Association of Law Enforcement Executives membe	100-501-435-04	30.00
Warrant Total:					30.00
0	10/25/2016	Ameren Cileo	Monthly Gas Expense	100-301-420-02	78.21
0	10/25/2016	Ameren Cileo	Gas Expense	600-601-420-02	81.13
0	10/25/2016	Ameren Cileo	Gas Expense	600-601-420-02	26.13
0	10/25/2016	Ameren Cileo	Gas Expense	700-701-420-02	26.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	Chatham Charlot	Classified Ad for employment	100-501-435-03	63.75
Warrant Total:					211.59
0	10/25/2016	Coady Supply Company Inc	storm sewer supplies	100-401-420-04	290.00
Warrant Total:					63.75
0	10/25/2016	Adam Coady	Building Inspections	100-101-437-03	290.00
Warrant Total:					290.00
0	10/25/2016	Comcast Business	Electric Shop Land Line Expens	600-601-435-07	73.21
0	10/25/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.62
0	10/25/2016	Comcast Business	Utility Office Land Line Expens	600-601-435-07	139.50
0	10/25/2016	Comcast Business	Utility Office Land Line Expens	700-701-435-07	139.50
0	10/25/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	454.47
0	10/25/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	454.47
0	10/25/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.21
Warrant Total:					1,405.98
0	10/25/2016	Comcast Cable	Internet Service	600-601-420-06	129.68
0	10/25/2016	Comcast Cable	Internet Service	700-701-420-06	129.67
Warrant Total:					259.35
0	10/25/2016	City Water Light And Power	Electric Expense RR4 & US66	700-701-476-01	2,180.16
Warrant Total:					2,180.16
0	10/25/2016	Thomas Dunham	Inspection Fees	100-101-437-03	315.00
Warrant Total:					315.00
0	10/25/2016	E-Bolt	28" Orange Traffic Cones	700-701-450-02	102.30
0	10/25/2016	E-Bolt	7/16" short arm allen hex key	700-701-445-04	14.20
0	10/25/2016	E-Bolt	18" x 27" orange sand bags	700-701-450-02	75.00
0	10/25/2016	E-Bolt	2" x 55 yrd yellow contractor tape	700-701-450-02	7.53
0	10/25/2016	E-Bolt	3/4" x 66' ble electrical tape all weather	700-701-450-02	9.95
0	10/25/2016	E-Bolt	gasket sealer	700-701-460-02	7.90
0	10/25/2016	E-Bolt	grade 5 hex cap screw zb	700-701-460-02	14.20
0	10/25/2016	E-Bolt	flat washer	700-701-460-02	2.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	E-Bolt	nut	700-701-460-02	4.35
0	10/25/2016	E-Bolt	hex key set	700-701-445-04	7.99
0	10/25/2016	E-Bolt	flat web sling	700-701-460-02	27.95
0	10/25/2016	E-Bolt	flat sling	700-701-460-02	17.00
0	10/25/2016	E-Bolt	traffic cone	700-701-460-02	153.45
0	10/25/2016	E-Bolt	sawsall blade	700-701-445-04	34.38
0	10/25/2016	E-Bolt	sawsall blade	700-701-445-04	29.88
0	10/25/2016	E-Bolt	canvas tarp	700-701-460-02	79.99
0	10/25/2016	E-Bolt	plastic tarp	700-701-460-02	29.99
0	10/25/2016	E-Bolt	hard hat	700-701-450-01	27.98
0	10/25/2016	E-Bolt	gloves	700-701-450-01	24.99
0	10/25/2016	E-Bolt	safety glasses	700-701-450-01	42.00
0	10/25/2016	E-Bolt	car plugs	700-701-450-01	28.99
0	10/25/2016	E-Bolt	disposable gloves	700-701-450-01	47.96
0	10/25/2016	E-Bolt	sawsall blades	700-701-445-04	29.50
0	10/25/2016	E-Bolt	sawsall blades	700-701-445-04	90.00
0	10/25/2016	E-Bolt	sawsall blades	700-701-445-04	106.50
0	10/25/2016	E-Bolt	eye wash station and gloves	100-301-450-02	140.05
Warrant Total:					1,156.03
0	10/25/2016	Fletcher-Reinhardt Co	meter base	600-601-475-01	1,475.00
0	10/25/2016	Fletcher-Reinhardt Co	rubber safety low voltage gloves for electricians	600-601-450-02	523.05
0	10/25/2016	Fletcher-Reinhardt Co	20Ramp Solid Blades	600-601-460-02	516.00
0	10/25/2016	Fletcher-Reinhardt Co	4/0 Hotline stirrups	600-601-460-02	700.00
0	10/25/2016	Fletcher-Reinhardt Co	4-0-4/0-2/0 urd secondary	600-601-460-02	1,447.00
0	10/25/2016	Fletcher-Reinhardt Co	230R 3/0 acsr	600-601-460-02	174.80
0	10/25/2016	Fletcher-Reinhardt Co	172R 2/0 acsr	600-601-460-02	116.96
0	10/25/2016	Fletcher-Reinhardt Co	#12-350 conductor	600-601-460-02	862.50
0	10/25/2016	Fletcher-Reinhardt Co	2/0 automatic	600-601-460-02	169.44
Warrant Total:					5,984.75
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00001.07.2016 Unemployment	100-000-232-11	35.99
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00002.07.2016 Unemployment	100-000-232-11	52.92
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00002.07.2016 Unemployment	700-000-232-11	7.75
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00001.08.2016 Unemployment	100-000-232-11	39.93
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00001.08.2016 Unemployment	600-000-232-11	0.10
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00001.08.2016 Unemployment	700-000-232-11	7.95
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00003.08.2016 Unemployment	100-000-232-11	45.02
0	10/25/2016	ILDDepartment Of Emplmnt	PR Batch 00003.08.2016 Unemployment	600-000-232-11	1.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00003 08 2016 Unemployment	700-000-232-11	8.52
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00006 08 2016 Unemployment	100-000-232-11	22.95
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00006 08 2016 Unemployment	600-000-232-11	1.06
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00006 08 2016 Unemployment	700-000-232-11	9.41
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00001 09 2016 Unemployment	100-000-232-11	19.83
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00001 09 2016 Unemployment	600-000-232-11	1.04
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00001 09 2016 Unemployment	700-000-232-11	8.35
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00003 09 2016 Unemployment	100-000-232-11	32.73
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00003 09 2016 Unemployment	600-000-232-11	1.03
0	10/25/2016	IL Department Of Emplmnt	PR Batch 00003 09 2016 Unemployment	700-000-232-11	1.04
0	10/25/2016	IL Department Of Emplmnt	Payroll Rounding Adjustment	100-101-412-05	-0.08
Warrant Total:					296.59
0	10/25/2016	Illinois Meter Inc	grease applicator	700-701-460-02	5.25
0	10/25/2016	Illinois Meter Inc	grease pint	700-701-460-02	19.74
0	10/25/2016	Illinois Meter Inc	wrench	700-701-445-04	85.18
0	10/25/2016	Illinois Meter Inc	washers	700-701-460-02	16.36
0	10/25/2016	Illinois Meter Inc	pipe grease	700-701-460-02	8.22
0	10/25/2016	Illinois Meter Inc	6" valve, bolt packs, 6" pipe, 6" romac, 6" swivel adapter to re	700-701-460-02	1,352.70
Warrant Total:					1,487.45
0	10/25/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	183.90
Warrant Total:					183.90
0	10/25/2016	IMEA	Monthly Metered Electric Usage	600-601-482-01	610,758.91
Warrant Total:					610,758.91
0	10/25/2016	James Machinery	Drill bits and battery	600-601-445-04	224.95
Warrant Total:					224.95
0	10/25/2016	Martin Equip OF IL	new hydrolic pump for backhoe.	100-401-430-02	3,030.38
Warrant Total:					3,030.38
0	10/25/2016	Menards	4' snow safety fence	700-701-445-04	29.98
0	10/25/2016	Menards	1 post	700-701-445-04	22.74
0	10/25/2016	Menards	materials for line stop equipment- hex, brush, straps, sockets,	700-701-445-04	100.18
Warrant Total:					152.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	Midwest Meter Inc	meter pit, complete assembly with irrigation option	700-701-475-01	4,760.00
0	10/25/2016	Midwest Meter Inc	medonalds water tap meter and supplies	700-701-475-01	3,401.31
0	10/25/2016	Midwest Meter Inc	pits with seters	700-701-460-02	4,165.00
				Warrant Total:	12,326.31
0	10/25/2016	Motorola Communications	Sarcom 21 Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	10/25/2016	Office Depot	office supplies	600-601-435-01	16.73
0	10/25/2016	Office Depot	office supplies	700-701-435-01	16.73
				Warrant Total:	33.46
0	10/25/2016	O'Reilly Auto Parts	Parts for Streets 2004 Pickup	100-401-430-02	304.30
0	10/25/2016	O'Reilly Auto Parts	service on 2007 F150- oil, filter and starter	600-601-430-02	177.10
0	10/25/2016	O'Reilly Auto Parts	oil and oil filter for Vac truck	700-701-430-02	70.37
0	10/25/2016	O'Reilly Auto Parts	2 relays for 97 chevy	100-301-430-02	47.89
0	10/25/2016	O'Reilly Auto Parts	oil for mowers	100-301-430-01	134.15
				Warrant Total:	733.81
0	10/25/2016	Floyd Page	Reimburse expense for seed and soil	700-701-420-01	22.21
				Warrant Total:	22.21
0	10/25/2016	Pedigo Sod Company	Repair damage on Orchard	700-701-420-04	2,000.00
0	10/25/2016	Pedigo Sod Company	finish grade, seed, fertlize, and straw 1 Honeysuckle Rd and 64	700-701-420-04	700.00
				Warrant Total:	2,700.00
0	10/25/2016	Donald Peters	Grave Digging - Schroll (2)	100-201-420-06	800.00
				Warrant Total:	800.00
0	10/25/2016	Village of Chatham Pety Cash	Battery for Door Chime Unity Office	600-601-420-01	5.00
0	10/25/2016	Village of Chatham Pety Cash	Battery for Door Chime Unity Office	700-701-420-01	4.99
0	10/25/2016	Village of Chatham Pety Cash	Shell Elect Gas-Credit Card Machine Broken-Water Vac Truck	700-701-430-01	80.00
0	10/25/2016	Village of Chatham Pety Cash	Battery for Calculator	100-501-435-01	8.49
0	10/25/2016	Village of Chatham Pety Cash	Certified Mail Postage	600-601-435-02	3.98
0	10/25/2016	Village of Chatham Pety Cash	Supplies for Police Safety Programs	100-501-450-04	5.84
0	10/25/2016	Village of Chatham Pety Cash	Training Aids for Drug Recognition Programs at Schools	100-501-450-04	43.97
0	10/25/2016	Village of Chatham Pety Cash	Cleaning Supplies for Utility Office	600-601-450-02	15.23
0	10/25/2016	Village of Chatham Pety Cash	Cleaning Supplies for Utility Office	700-701-450-02	15.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	PH Broughton And Sons	premix	500-401-455-03	87.72
Warrant Total:					182.72
0	10/25/2016	Pollard Water	Red B Gone Rust Inhibitor	700-701-450-06	848.03
0	10/25/2016	Pollard Water	Dechlorination Tablets	700-701-450-06	254.13
0	10/25/2016	Pollard Water	dechlorination tablets for flushing program	700-701-450-06	1,257.86
Warrant Total:					2,360.02
0	10/25/2016	Prairie Analytical	Routine Work Order 1610697	700-701-416-09	75.00
0	10/25/2016	Prairie Analytical	Boil order samples from flushing	700-701-416-09	105.00
Warrant Total:					180.00
0	10/25/2016	Puritan Springs	Water service	700-701-435-10	12.10
0	10/25/2016	Puritan Springs	Water service	600-601-435-10	12.10
Warrant Total:					24.20
0	10/25/2016	Rural Electric Convenience Coop	Electric Expense - Disk Drive	700-701-476-01	137.70
0	10/25/2016	Rural Electric Convenience Coop	Electric Expense - Old Indian Trail	700-701-476-01	46.24
0	10/25/2016	Rural Electric Convenience Coop	Electric Expense - security light Chatham Rd	700-701-476-01	26.54
Warrant Total:					210.48
0	10/25/2016	Roth Home Construction	Final TIF rebate payment per Ordinance 04-38	900-101-525-01	5,556.36
Warrant Total:					5,556.36
0	10/25/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	988.71
0	10/25/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	28.07
0	10/25/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,560.13
0	10/25/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	874.18
0	10/25/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	940.94
0	10/25/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,301.37
Warrant Total:					5,693.40
0	10/25/2016	Simple Man Transportation	Sand for the stock pile	700-701-455-13	1,359.93
Warrant Total:					1,359.93
0	10/25/2016	Sloan Implement Co	oil and gas filter and smv emblem	100-301-430-02	129.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					129.87
0	10/25/2016	Sorling, Northrup	Legal Fees - Labor Issues	100-101-415-01	2,750.00
0	10/25/2016	Sorling, Northrup	Legal Fees - General Subdivisions, Annexations, Ordinances, etc	100-101-415-01	5,809.23
0	10/25/2016	Sorling, Northrup	Legal Fees - Water Commission	100-101-415-01	1,250.00
0	10/25/2016	Sorling, Northrup	Legal Fees - Meeting Attendance	100-101-415-01	750.00
Warrant Total:					10,559.23
0	10/25/2016	Springfield Collision Center Inc	Tow Ford F150 to Garage	600-601-430-03	145.00
Warrant Total:					145.00
0	10/25/2016	Springfield Plastics	12x8 reducers	100-401-420-01	29.05
0	10/25/2016	Springfield Plastics	replacing clay tile	100-401-420-01	1,722.00
Warrant Total:					1,751.05
0	10/25/2016	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	191,752.05
Warrant Total:					191,752.05
0	10/25/2016	Tuxhorn Towing	Vector truck stuck on Honeysuckle	700-701-430-03	500.00
Warrant Total:					500.00
0	10/25/2016	United Community Bank	Lease payment yard waste truck final payment	120-401-445-08	537.69
0	10/25/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
Warrant Total:					1,610.34
0	10/25/2016	United Community Bank	Bond Interest on 2014 Electric Bonds for Substation	600-601-490-01	56,250.50
0	10/25/2016	United Community Bank	Bond Principal on 2014 Electric Bonds for Substation	600-601-490-02	235,000.00
Warrant Total:					291,250.50
0	10/25/2016	United States Electric	40ft conduit and straps	600-601-460-02	72.93
Warrant Total:					72.93
0	10/25/2016	Vermecr	blades for chipper	100-401-430-02	152.63
Warrant Total:					152.63
0	10/25/2016	Village Of Chatham	Transfer 20% of telecommunications tax receipt to Utility Tax Fd	100-000-316-01	4,220.70
0	10/25/2016	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	9,470.00
0	10/25/2016	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	0.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2016	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	48,312.81
0	10/25/2016	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	7.09
0	10/25/2016	Village Of Chatham	Interfund Transfer - Utility Administration Fee	600-601-540-01	16,683.33
Warrant Total:					78,694.29
0	10/25/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt September	100-501-435-09	87.00
0	10/25/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt August	100-501-435-09	224.50
0	10/25/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt July	100-501-435-09	87.00
Warrant Total:					398.50
0	10/25/2016	Workman Excavation	Bore to Install new water service	700-701-460-01	500.00
0	10/25/2016	Workman Excavation	Bore to Install new water service	700-701-460-01	850.00
Warrant Total:					1,350.00
Report Total:					1,279,556.45