

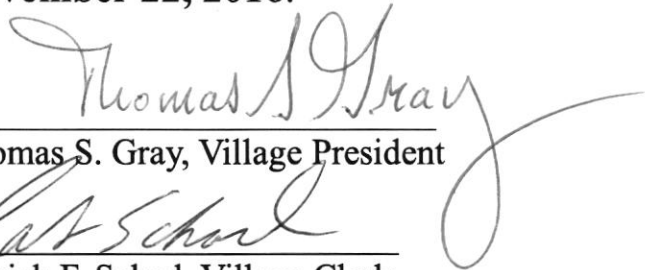
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 48-16

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, **November 22, 2016.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/09/2016 - 4:49PM
 Batch: 00003.11.2016 - Payroll Withholding 11102016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Deferred Comp	100-000-232-19	80.47
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Deferred Comp	600-000-232-19	17.26
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Deferred Comp	700-000-232-19	17.24
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					199.97
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	100-000-232-04	2,449.29
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	120-000-232-04	53.30
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	600-000-232-04	1,145.61
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	700-000-232-04	758.15
Warrant Total:					4,406.35
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	100-000-232-02	7,887.42
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	120-000-232-02	160.79
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	600-000-232-02	4,771.35
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	700-000-232-02	2,763.41
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	100-000-232-03	4,510.13
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	120-000-232-03	93.25
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	600-000-232-03	2,024.17
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	700-000-232-03	1,350.32
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	100-000-232-03	4,510.13
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	120-000-232-03	93.25
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	600-000-232-03	2,024.17
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	700-000-232-03	1,350.32
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	100-000-232-03	1,054.74
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	120-000-232-03	21.82
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	600-000-232-03	473.43
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	700-000-232-03	315.77
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	100-000-232-03	1,054.74
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	120-000-232-03	21.82
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	600-000-232-03	473.43

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	700-000-232-03	315.77
Warrant Total:					352,702.23
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	100-000-232-07	52.80
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	600-000-232-07	1.56
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	700-000-232-07	10.62
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	100-000-232-07	70.98
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	120-000-232-07	2.41
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	700-000-232-07	11.17
Warrant Total:					149.54
0	11/10/2016	State Disbursement Unit	PR Batch 00001.11.2016 Child Support	100-000-232-14	499.06
0	11/10/2016	State Disbursement Unit	PR Batch 00001.11.2016 Child Support	120-000-232-14	69.10
0	11/10/2016	State Disbursement Unit	PR Batch 00001.11.2016 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	11/10/2016	Valic	PR Batch 00001.11.2016 VALIC Def Comp	100-000-232-19	198.80
0	11/10/2016	Valic	PR Batch 00001.11.2016 VALIC Def Comp	600-000-232-19	277.60
0	11/10/2016	Valic	PR Batch 00001.11.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	11/10/2016	Village Of Chatham	PR Batch 00001.11.2016 Police Pension	100-000-232-09	4,120.16
Warrant Total:					4,120.16
Report Total:					45,514.48

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/21/2016 - 2:48PM
 Batch: 00004.11.2016 - Warrants November 22 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Ace Hardware	grass seed	700-701-420-04	29.99
0	11/22/2016	Ace Hardware	hand soap carwash soap and mouse traps	100-301-450-02	57.59
0	11/22/2016	Ace Hardware	cord for generator	700-701-450-02	95.13
0	11/22/2016	Ace Hardware	5 gallon buckets and funnel	600-601-450-02	38.31
Warrant Total:					221.02
0	11/22/2016	ACTS	bore for mansion road	600-601-460-01	3,900.00
0	11/22/2016	ACTS	bore for bitterroot	600-601-460-01	1,800.00
0	11/22/2016	ACTS	bore for bucks drive	600-601-460-01	1,620.00
Warrant Total:					7,320.00
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	11/22/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	11/22/2016	Arnold Monument Co	Cornerstones (5 pair) - Huss, Brown, Martin, Goeckner, Goodfield	100-201-420-06	150.00
Warrant Total:					150.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.88
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	244.26
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	752.30
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.61
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.25
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	1,461.80
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	97.87
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.31
Warrant Total:					2,618.28
0	11/22/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	11/22/2016	Callender Construction	turkey grt for outfields	100-301-420-04	50.40
Warrant Total:					50.40
0	11/22/2016	Central Ill Law Executives	Central Illinois Association of Law Enforcement Executives	100-501-435-04	30.00
Warrant Total:					30.00
0	11/22/2016	Ameren Clico	Gas Expense	600-601-420-02	83.42
0	11/22/2016	Ameren Clico	Gas Expense	600-601-420-02	26.39
0	11/22/2016	Ameren Clico	Gas Expense	700-701-420-02	26.39
0	11/22/2016	Ameren Clico	Monthly Gas Expense	100-301-420-02	82.82
Warrant Total:					219.02
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - General Engineering	100-101-416-01	3,922.50
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Spartan Valley Plat 1	100-101-416-01	2,833.84
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Fox Creek Plat 9	100-101-416-01	1,428.20
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Cardinal Ridge First Addition	100-101-416-01	882.00
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - General Water Investigations	700-701-416-01	4,895.00
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Water Distribution Model	700-701-416-01	5,060.00
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Water System Flushing Plan	700-701-416-01	23,361.25
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - TIF Dist Sidewalk Improvements	900-101-535-10	11,467.50
Warrant Total:					53,850.29
0	11/22/2016	Comcast Business	Electric Shop Land Line Expens	600-601-435-07	73.21
0	11/22/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.62
0	11/22/2016	Comcast Business	Utility Office Land Line Expens	600-601-435-07	139.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.50
0	11/22/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	454.47
0	11/22/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	454.47
0	11/22/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.21
Warrant Total:					1,405.98
0	11/22/2016	Comcast Cable	Internet Service	600-601-420-06	144.63
0	11/22/2016	Comcast Cable	Internet Service	700-701-420-06	144.62
Warrant Total:					289.25
0	11/22/2016	Niemann Foods Inc	Soda machine refill	600-601-435-10	29.96
Warrant Total:					29.96
0	11/22/2016	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0	11/22/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,748.12
Warrant Total:					3,602.89
0	11/22/2016	Dearborn National Life Insurance	Payroll adjustment	100-101-412-02	22.24
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001.11.2016 Life Ins & Disability	100-000-232-07	326.50
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001.11.2016 Life Ins & Disability	120-000-232-07	8.08
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001.11.2016 Life Ins & Disability	600-000-232-07	120.35
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001.11.2016 Life Ins & Disability	700-000-232-07	95.36
Warrant Total:					572.53
0	11/22/2016	Drake-Scruggs Equipment	coupler nipples for job trailer	700-701-445-04	185.38
0	11/22/2016	Drake-Scruggs Equipment	strobe for tandem	100-401-430-02	248.28
0	11/22/2016	Drake-Scruggs Equipment	20 gallons hydro oil for line truck	600-601-430-01	320.00
Warrant Total:					753.66
0	11/22/2016	Thomas Dunham	Inspection Fees	100-101-437-03	340.00
Warrant Total:					340.00
0	11/22/2016	E-Bolt	implements for job trailer	700-701-445-04	44.35
Warrant Total:					44.35
0	11/22/2016	Estes, Bridgewater and Ogden	Annual audit fee	100-101-417-01	2,500.00
0	11/22/2016	Estes, Bridgewater and Ogden	Annual audit fee	600-601-417-01	10,600.00
0	11/22/2016	Estes, Bridgewater and Ogden	Annual audit fee	700-701-417-01	10,600.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Fletcher-Reinhardt Co	4/0 full tension splice	600-601-460-02	375.40
0	11/22/2016	Fletcher-Reinhardt Co	1/0 epr 15kv cable for sparan development (to be reimbursed thr	600-601-460-02	15,378.72
0	11/22/2016	Fletcher-Reinhardt Co	momouth	600-601-460-02	3,900.00
0	11/22/2016	Fletcher-Reinhardt Co	1/0 acsr (3 .3000' spool)	600-601-460-02	1,701.00
0	11/22/2016	Fletcher-Reinhardt Co	1/0 acsr (3000' reel)	600-601-460-02	613.31
0	11/22/2016	Fletcher-Reinhardt Co	In line gel splice	600-601-460-02	1,556.66
0	11/22/2016	Fletcher-Reinhardt Co	3/0 junction box	600-601-460-02	1,248.00
0	11/22/2016	Fletcher-Reinhardt Co	3/0 junction box vaults	600-601-460-02	440.00
0	11/22/2016	Fletcher-Reinhardt Co	Protective cap	600-601-460-02	1,630.80
0	11/22/2016	Fletcher-Reinhardt Co	Protective cap	600-601-460-02	1,630.80
0	11/22/2016	Fletcher-Reinhardt Co	Phase labels	600-601-460-02	1,056.00
				Warrant Total:	29,530.69
0	11/22/2016	Frontier Claims	Repair Damage to U/G cable Prairie Vista Cardinal	700-701-420-04	889.82
				Warrant Total:	889.82
0	11/22/2016	PrairieLand FS	grass seed for mansion road project	700-701-420-04	398.56
				Warrant Total:	398.56
0	11/22/2016	Greco Graphics Company	Embroidery for shirts	100-501-450-04	21.00
0	11/22/2016	Greco Graphics Company	Uniforms for Taylor	100-501-450-01	204.00
				Warrant Total:	225.00
0	11/22/2016	Haeh Company	calibration kit and sample cell portable turb	700-701-420-01	281.18
				Warrant Total:	281.18
0	11/22/2016	Hemberger's Blasted Farm	snow plow maintenance	100-401-430-03	1,750.00
				Warrant Total:	1,750.00
0	11/22/2016	Henson Robinson Co	furnace air filters/maintenance admin building	100-101-420-04	17.55
				Warrant Total:	17.55
0	11/22/2016	Holland and Knight	Legal services - Review of wholesale water agreement	700-701-415-02	1,845.50
				Warrant Total:	1,845.50
0	11/22/2016	Illinois Meter Inc	10" macro coupling	700-701-460-02	798.00
				Warrant Total:	798.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Illinois Meter Inc	4" MJ cap	700-701-460-02	57.00
0	11/22/2016	Illinois Meter Inc	6" MJ cap	700-701-460-02	96.00
0	11/22/2016	Illinois Meter Inc	4" romagrip pack	700-701-460-02	105.00
0	11/22/2016	Illinois Meter Inc	6" romagrip pack	700-701-460-02	127.50
0	11/22/2016	Illinois Meter Inc	4" restrained end cap	700-701-460-02	157.03
0	11/22/2016	Illinois Meter Inc	Valve box with lid	700-701-460-02	800.00
0	11/22/2016	Illinois Meter Inc	6" drop in valve riser	700-701-460-02	240.60
0	11/22/2016	Illinois Meter Inc	4" drop in valve riser	700-701-460-02	126.30
0	11/22/2016	Illinois Meter Inc	2" drop in valve riser	700-701-460-02	175.00
0	11/22/2016	Illinois Meter Inc	12" sleeves	700-701-460-02	3,920.00
0	11/22/2016	Illinois Meter Inc	3/4" curb stops	700-701-460-02	1,880.00
0	11/22/2016	Illinois Meter Inc	4" sleeves	700-701-460-02	1,532.00
0	11/22/2016	Illinois Meter Inc	6" sleeves	700-701-460-02	1,912.00
0	11/22/2016	Illinois Meter Inc	8" sleeves	700-701-460-02	2,196.00
0	11/22/2016	Illinois Meter Inc	10" sleeves	700-701-460-02	3,654.00
0	11/22/2016	Illinois Meter Inc	6" gate valve	700-701-460-02	499.00
0	11/22/2016	Illinois Meter Inc	6" roma grip	700-701-460-02	85.00
0	11/22/2016	Illinois Meter Inc	e900 pipe 20'	700-701-460-02	79.80
0	11/22/2016	Illinois Meter Inc	friction clamp	700-701-460-02	60.00
0	11/22/2016	Illinois Meter Inc	lug washer	700-701-460-02	16.36
0	11/22/2016	Illinois Meter Inc	meter setter	700-701-460-02	3,180.00
0	11/22/2016	Illinois Meter Inc	pilot bit for line stop equip	700-701-460-02	352.40
0	11/22/2016	Illinois Meter Inc	cutler bit for tapping	700-701-460-02	132.00
0	11/22/2016	Illinois Meter Inc	cutler for tapping	700-701-460-02	175.60
Warrant Total:					22,355.99
0	11/22/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	194.70
Warrant Total:					194.70
0	11/22/2016	Illinois Municipal League	2017 IL Municipal League Membership Dues	100-101-435-04	1,250.00
Warrant Total:					1,250.00
0	11/22/2016	IMEA	Monthly Metered Electric Usage	600-601-482-01	437,871.77
Warrant Total:					437,871.77
0	11/22/2016	Iron Inc	Handheld Maintenance Agreement Dec 2016-Feb 2017	600-601-436-03	706.71
0	11/22/2016	Iron Inc	Handheld Maintenance Agreement Dec 2016-Feb 2017	600-601-436-03	706.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Lowes Business Acct	Impact gun	600-601-450-02	205.58
Warrant Total:					1,413.41
0	11/22/2016	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	78.38
0	11/22/2016	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	72.37
Warrant Total:					205.58
0	11/22/2016	Menards	sockets, wrenches, bench vise and tool chest for job trailer	700-701-445-04	411.29
0	11/22/2016	Menards	Cleaning Supplies	100-501-450-02	16.77
0	11/22/2016	Menards	Crime Scene Supplies	100-501-450-04	116.45
Warrant Total:					544.51
0	11/22/2016	Microchip Computer Solution	USB to VGA Video Card for Computer	100-501-435-01	71.42
Warrant Total:					71.42
0	11/22/2016	National Tree Care	line clearing	600-601-420-05	4,000.00
0	11/22/2016	National Tree Care	line clearing	600-601-420-05	2,000.00
0	11/22/2016	National Tree Care	Tree line clearing for Oxford drive project	100-401-420-06	2,000.00
0	11/22/2016	National Tree Care	Tree clearing on the bike path	100-301-420-04	1,200.00
0	11/22/2016	National Tree Care	Tree removal off of line on bike path	100-301-420-04	2,000.00
Warrant Total:					11,200.00
0	11/22/2016	Office Depot	copy paper for admin offices	600-601-435-01	69.98
0	11/22/2016	Office Depot	copy paper for admin offices	700-701-435-01	69.97
0	11/22/2016	Office Depot	office supplies for admin offices	600-601-435-01	51.60
0	11/22/2016	Office Depot	office supplies for admin offices	700-701-435-01	51.60
0	11/22/2016	Office Depot	Printer ink toner cartridges for all laser printers	600-601-435-01	270.83
0	11/22/2016	Office Depot	Printer ink toner cartridges for all laser printers	700-701-435-01	270.82
0	11/22/2016	Office Depot	office supplies	600-601-435-01	139.01
0	11/22/2016	Office Depot	office supplies for the utility office	600-601-435-01	130.22
0	11/22/2016	Office Depot	office supplies for the utility office	700-701-435-01	130.21
Warrant Total:					1,184.24
0	11/22/2016	Ohlin Sales Inc.	Batteries	100-501-445-02	118.19
Warrant Total:					118.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	O'Reilly Auto Parts	Water Pump, Thermostat, Seals, Antifreeze MH527	100-501-430-02	100.86
0	11/22/2016	O'Reilly Auto Parts	Battery	100-501-430-02	110.59
0	11/22/2016	O'Reilly Auto Parts	Return battery for warranty credit	100-501-430-02	-148.00
Warrant Total:					63.45
0	11/22/2016	Pedigo Sod Company	fixing yard on green trail after sewer was dug up and fixed	700-701-420-04	550.00
Warrant Total:					550.00
0	11/22/2016	Petersburg Plumbing And Exc	fixing sewer on 64 green trail. bill to comcast	700-701-420-06	6,783.48
0	11/22/2016	Petersburg Plumbing And Exc	camera sewer at 62 green trail. bill to comcast	700-701-420-06	800.00
Warrant Total:					7,583.48
0	11/22/2016	Piney Bowes	Postage Machine Printer Ink	600-601-435-01	67.99
0	11/22/2016	Piney Bowes	Postage Machine Printer Ink	700-701-435-01	67.99
Warrant Total:					135.98
0	11/22/2016	Prairie Analytical	metals test for 1813 Deerfield Rd.	700-701-416-03	150.00
Warrant Total:					150.00
0	11/22/2016	Puritan Springs	Water service	700-701-435-10	12.10
0	11/22/2016	Puritan Springs	Water service	600-601-435-10	12.10
Warrant Total:					24.20
0	11/22/2016	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	153.58
0	11/22/2016	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.07
0	11/22/2016	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					216.19
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
Warrant Total:					195.00
0	11/22/2016	RP Lumber Co	2x4s and screws for dugouts	100-301-420-04	36.19
Warrant Total:					36.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Safety-Kleen	Used Oil Pick up	100-401-450-02	20.75
0	11/22/2016	Safety-Kleen	Used Oil Pick up	100-501-450-02	20.75
0	11/22/2016	Safety-Kleen	Used Oil Pick up	600-601-450-02	20.75
0	11/22/2016	Safety-Kleen	Used Oil Pick up	700-701-450-02	20.75
Warrant Total:					83.00
0	11/22/2016	Schulte Supply	Rags for locating	700-701-460-02	720.00
0	11/22/2016	Schulte Supply	Rags for locating	600-601-460-02	720.00
0	11/22/2016	Schulte Supply	red locate paint	600-601-460-02	164.84
0	11/22/2016	Schulte Supply	blue locate paint	700-701-460-02	164.84
0	11/22/2016	Schulte Supply	38" marking sticks	600-601-460-02	52.10
Warrant Total:					1,821.78
0	11/22/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	974.17
0	11/22/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	0.00
0	11/22/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,462.45
0	11/22/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	845.36
0	11/22/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	491.35
0	11/22/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	907.77
Warrant Total:					4,681.10
0	11/22/2016	Simple Man Transportation	stock pile sand	700-701-455-13	276.87
0	11/22/2016	Simple Man Transportation	rock and sand for stock pile	700-701-455-06	3,059.23
Warrant Total:					3,336.10
0	11/22/2016	Sorting, Northrup	Legal Fees-General-inquiry response, review policy/document prep	100-101-415-01	8,281.99
0	11/22/2016	Sorting, Northrup	Legal Fees - Meeting Attendenc	100-101-415-01	1,000.00
0	11/22/2016	Sorting, Northrup	Legal Fees - Labor Issues	100-101-415-01	3,150.00
0	11/22/2016	Sorting, Northrup	Legal Fees - Water Commission	100-101-415-01	1,300.00
Warrant Total:					13,731.99
0	11/22/2016	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	235,057.75
Warrant Total:					235,057.75
0	11/22/2016	South County Publications	Bid Notice - Garage Demolition	100-101-435-03	32.00
0	11/22/2016	South County Publications	Legal Notice - Net Metering Public Hearing Notice	100-101-435-03	25.80
Warrant Total:					57.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Systemax Corporation	AP Checks	700-701-435-01	107.52
0	11/22/2016	Systemax Corporation	AP Checks	600-601-435-01	126.46
0	11/22/2016	Systemax Corporation	Gray envelopes for letterhead	600-601-435-01	351.48
0	11/22/2016	Systemax Corporation	Gray envelopes for letterhead	700-701-435-01	307.67
Warrant Total:					893.13
0	11/22/2016	Tractor Supply	tool box for 1150 sockets and adaptors	600-601-445-04	513.91
Warrant Total:					513.91
0	11/22/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
Warrant Total:					1,072.65
0	11/22/2016	United Life Insurance Company	PR Batch 00001.10.2016 United Life Insurance Co	600-000-232-07	169.32
0	11/22/2016	United Life Insurance Company	PR Batch 00004.10.2016 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	11/22/2016	Universal, Inc	high foam sewer and drain maintainer	700-701-420-01	464.14
Warrant Total:					464.14
0	11/22/2016	Village Of Chatham	Payoff interfund payable to General Fund	600-000-230-01	2,000.00
0	11/22/2016	Village Of Chatham	Payoff interfund payable to Utility Tax Fund	100-000-230-15	615.94
0	11/22/2016	Village Of Chatham	Transfer property tax received to Police Pension Fund	100-501-414-01	3,763.03
0	11/22/2016	Village Of Chatham	Transfer interest on property tax received Police Pension Fund	100-000-323-01	0.07
0	11/22/2016	Village Of Chatham	Transfer 20% of telecom tax received to Utility Tax Fund	100-000-316-01	4,419.04
Warrant Total:					10,798.08
0	11/22/2016	Visa	Police School Safety Program expense	100-501-433-01	366.54
0	11/22/2016	Visa	Fingerprinting for Liquor License App	100-501-435-10	52.50
0	11/22/2016	Visa	Police Supplies Exp- Slings & Cases	100-501-450-03	487.12
0	11/22/2016	Visa	Police School Safety Program Expense	100-501-433-01	32.17
0	11/22/2016	Visa	Police School Halloween Safety Program	100-501-433-01	54.49
0	11/22/2016	Visa	Police Office Supplies - UCH 3.0 SDXC Card Reader	100-501-435-01	10.95
0	11/22/2016	Visa	Alcohol Free Hand Sanitizers and refill dispensers for office	100-501-420-01	216.87
0	11/22/2016	Visa	Office supplies for dispatchers headsets	100-501-435-01	8.80
Warrant Total:					1,229.44
0	11/22/2016	Wireless USA	xpr 3300 radio	700-701-445-04	2,076.00
0	11/22/2016	Wireless USA	Reprogram one radio	100-501-445-02	50.00

Voucher No. Warrant Date Vendor

Description

Account Number

Amount

Warrant Total: 2,126.00

Report Total: 894,118.93

Voucher No. Warrant Date Vendor

Description

Account Number

Amount

Warrant Total: 2,126.00

Report Total: 894,118.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Systemax Corporation	AP Checks	700-701-435-01	107.52
0	11/22/2016	Systemax Corporation	AP Checks	600-601-435-01	126.46
0	11/22/2016	Systemax Corporation	Gray envelopes for letterhead	600-601-435-01	351.48
0	11/22/2016	Systemax Corporation	Gray envelopes for letterhead	700-701-435-01	307.67
Warrant Total:					893.13
0	11/22/2016	Tractor Supply	tool box for 1150 sockets and adaptors	600-601-445-04	513.91
Warrant Total:					513.91
0	11/22/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
Warrant Total:					1,072.65
0	11/22/2016	United Life Insurance Company	PR Batch 00001, 10, 2016 United Life Insurance Co	600-000-232-07	169.32
0	11/22/2016	United Life Insurance Company	PR Batch 00004, 10, 2016 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	11/22/2016	Universal, Inc	high foam sewer and drain maintainer	700-701-420-01	464.14
Warrant Total:					464.14
0	11/22/2016	Village Of Chatham	Payoff interfund payable to General Fund	600-000-230-01	2,000.00
0	11/22/2016	Village Of Chatham	Payoff interfund payable to Utility Tax Fund	100-000-230-15	615.94
0	11/22/2016	Village Of Chatham	Transfer property tax received to Police Pension Fund	100-501-414-01	3,763.03
0	11/22/2016	Village Of Chatham	Transfer interest on property tax received-Police Pension Fund	100-000-323-01	0.07
0	11/22/2016	Village Of Chatham	Transfer 20% of telecom tax received to Utility Tax Fund	100-000-316-01	4,419.04
Warrant Total:					10,798.08
0	11/22/2016	Visa	Police School Safety Program expense	100-501-433-01	366.54
0	11/22/2016	Visa	Fingerprinting for Liquor License App	100-501-435-10	52.50
0	11/22/2016	Visa	Police Supplies Exp- Slings & Cases	100-501-450-03	487.12
0	11/22/2016	Visa	Police School Safety Program Expense	100-501-433-01	32.17
0	11/22/2016	Visa	Police School Halloween Safety Program	100-501-433-01	54.49
0	11/22/2016	Visa	Police Office Supplies - UCB 3.0 SDXC Card Reader	100-501-435-01	10.95
0	11/22/2016	Visa	Alcohol Free Hand Sanitizers and refill dispensers for office	100-501-420-01	216.87
0	11/22/2016	Visa	Office supplies for dispatchers headsets	100-501-435-01	8.80
Warrant Total:					1,229.44
0	11/22/2016	Wireless USA	xpr 3300 radio	700-701-445-04	2,076.00
0	11/22/2016	Wireless USA	Reprogram one radio	100-501-445-02	50.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Safety-Kleen	Used Oil Pick up	100-401-450-02	20.75
0	11/22/2016	Safety-Kleen	Used Oil Pick up	100-501-450-02	20.75
0	11/22/2016	Safety-Kleen	Used Oil Pick up	600-601-450-02	20.75
0	11/22/2016	Safety-Kleen	Used Oil Pick up	700-701-450-02	20.75
Warrant Total:					83.00
0	11/22/2016	Schulte Supply	Flags for locating	700-701-460-02	720.00
0	11/22/2016	Schulte Supply	Flags for locating	600-601-460-02	720.00
0	11/22/2016	Schulte Supply	red locate paint	600-601-460-02	164.84
0	11/22/2016	Schulte Supply	blue locate paint	700-701-460-02	164.84
0	11/22/2016	Schulte Supply	38' marking sticks	600-601-460-02	52.10
Warrant Total:					1,821.78
0	11/22/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	974.17
0	11/22/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	0.00
0	11/22/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,462.45
0	11/22/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	845.36
0	11/22/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	491.35
0	11/22/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	907.77
Warrant Total:					4,681.10
0	11/22/2016	Simple Man Transportation	stock pile sand	700-701-455-13	276.87
0	11/22/2016	Simple Man Transportation	rock and sand for stock pile	700-701-455-06	3,059.23
Warrant Total:					3,336.10
0	11/22/2016	Sortng., Northrup	Legal Fees-General-inquiry response, review policy, document prep	100-101-415-01	8,281.99
0	11/22/2016	Sortng., Northrup	Legal Fees - Meeting Attendenc	100-101-415-01	1,000.00
0	11/22/2016	Sortng., Northrup	Legal Fees - Labor Issues	100-101-415-01	3,150.00
0	11/22/2016	Sortng., Northrup	Legal Fees - Water Commission	100-101-415-01	1,300.00
Warrant Total:					13,731.99
0	11/22/2016	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	235,057.75
Warrant Total:					235,057.75
0	11/22/2016	South County Publications	Bid Notice - Garage Demolition	100-101-435-03	32.00
0	11/22/2016	South County Publications	Legal Notice - Net Metering Public Hearing, Notice	100-101-435-03	25.80
Warrant Total:					57.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	ORcilly Auto Parts	Water Pump, Thermostat, Seals, Antifreeze M4527	100-501-430-02	100.86
0	11/22/2016	ORcilly Auto Parts	Battery	100-501-430-02	110.59
0	11/22/2016	ORcilly Auto Parts	Return battery for warranty credit	100-501-430-02	-148.00
Warrant Total:					63.45
0	11/22/2016	Pedigo Sod Company	fixing yard on greentrail after sewer was dug up and fixed	700-701-420-04	550.00
Warrant Total:					550.00
0	11/22/2016	Petersburg Plumbing And Exc	fixing sewer on 64 greentrail. Bill to comcast	700-701-420-06	6,783.48
0	11/22/2016	Petersburg Plumbing And Exc	camera sewer at 62 greentrail. bill to comcast	700-701-420-06	800.00
Warrant Total:					7,583.48
0	11/22/2016	Piney Bowes	Postage Machine Printer Ink	600-601-435-01	67.99
0	11/22/2016	Piney Bowes	Postage Machine Printer Ink	700-701-435-01	67.99
Warrant Total:					135.98
0	11/22/2016	Prairie Analytical	metals test for 1813 Deerfield Rd.	700-701-416-03	150.00
Warrant Total:					150.00
0	11/22/2016	Puritan Springs	Water service	700-701-435-10	12.10
0	11/22/2016	Puritan Springs	Water service	600-601-435-10	12.10
Warrant Total:					24.20
0	11/22/2016	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	153.58
0	11/22/2016	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.07
0	11/22/2016	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					216.19
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
0	11/22/2016	Sangamon County Recorder	Lien filing fee	600-601-435-10	39.00
Warrant Total:					195.00
0	11/22/2016	RP Lumber Co	2x4s and screws for dugouts	100-301-420-04	36.19
Warrant Total:					36.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Lowes Business Acct	Impact gun	600-601-450-02	205.58
Warrant Total:					1,413.41
0	11/22/2016	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	78.38
0	11/22/2016	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	72.37
Warrant Total:					205.58
0	11/22/2016	Menards	sockets, wrenches, bench vise and tool chest for job trailer	700-701-445-04	411.29
0	11/22/2016	Menards	Cleaning Supplies	100-501-450-02	16.77
0	11/22/2016	Menards	Crime Scene Supplies	100-501-450-04	116.45
Warrant Total:					544.51
0	11/22/2016	Microchip Computer Solution	USB to VGA Video Card for Computer	100-501-435-01	71.42
Warrant Total:					71.42
0	11/22/2016	National Tree Care	line clearing	600-601-420-05	4,000.00
0	11/22/2016	National Tree Care	line clearing	600-601-420-05	2,000.00
0	11/22/2016	National Tree Care	Tree line clearing for Oxford drive project	100-401-420-06	2,000.00
0	11/22/2016	National Tree Care	Tree clearing on the bike path	100-301-420-04	1,200.00
0	11/22/2016	National Tree Care	Tree removal off of line on bike path	100-301-420-04	2,000.00
Warrant Total:					11,200.00
0	11/22/2016	Office Depot	copy, paper for admin offices	600-601-435-01	69.98
0	11/22/2016	Office Depot	copy paper for admin offices	700-701-435-01	69.97
0	11/22/2016	Office Depot	office supplies for admin offices	600-601-435-01	51.60
0	11/22/2016	Office Depot	office supplies for admin offices	700-701-435-01	51.60
0	11/22/2016	Office Depot	Printer ink toner cartridges for all laser printers	600-601-435-01	270.83
0	11/22/2016	Office Depot	Printer ink toner cartridges for all laser printers	700-701-435-01	270.82
0	11/22/2016	Office Depot	office supplies	600-601-435-01	139.01
0	11/22/2016	Office Depot	office supplies for the utility office	600-601-435-01	130.22
0	11/22/2016	Office Depot	office supplies for the utility office	700-701-435-01	130.21
Warrant Total:					1,184.24
0	11/22/2016	Ohlin Sales Inc.	Batteries	100-501-445-02	118.19
Warrant Total:					118.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Illinois Meter Inc	4" MJ cap	700-701-460-02	57.00
0	11/22/2016	Illinois Meter Inc	6" MJ cap	700-701-460-02	96.00
0	11/22/2016	Illinois Meter Inc	4" romagrip pack	700-701-460-02	105.00
0	11/22/2016	Illinois Meter Inc	6" romagrip pack	700-701-460-02	127.50
0	11/22/2016	Illinois Meter Inc	4" restrained end cap	700-701-460-02	157.03
0	11/22/2016	Illinois Meter Inc	Valve box with lid	700-701-460-02	800.00
0	11/22/2016	Illinois Meter Inc	6" drop in valve riser	700-701-460-02	240.60
0	11/22/2016	Illinois Meter Inc	4" drop in valve riser	700-701-460-02	126.30
0	11/22/2016	Illinois Meter Inc	2" drop in valve riser	700-701-460-02	175.00
0	11/22/2016	Illinois Meter Inc	12" sleeves	700-701-460-02	3,920.00
0	11/22/2016	Illinois Meter Inc	3/4" curb stops	700-701-460-02	1,880.00
0	11/22/2016	Illinois Meter Inc	4" sleeves	700-701-460-02	1,532.00
0	11/22/2016	Illinois Meter Inc	6" sleeves	700-701-460-02	1,912.00
0	11/22/2016	Illinois Meter Inc	8" sleeves	700-701-460-02	2,196.00
0	11/22/2016	Illinois Meter Inc	10" sleeves	700-701-460-02	3,654.00
0	11/22/2016	Illinois Meter Inc	6" gate valve	700-701-460-02	499.00
0	11/22/2016	Illinois Meter Inc	6" roma grip	700-701-460-02	85.00
0	11/22/2016	Illinois Meter Inc	c900 pipe 20'	700-701-460-02	79.80
0	11/22/2016	Illinois Meter Inc	friction clamp	700-701-460-02	60.00
0	11/22/2016	Illinois Meter Inc	lug washer	700-701-460-02	16.36
0	11/22/2016	Illinois Meter Inc	meter seter	700-701-460-02	3,180.00
0	11/22/2016	Illinois Meter Inc	pilot bit for line stop equip	700-701-460-02	352.40
0	11/22/2016	Illinois Meter Inc	cutter bit for tapping	700-701-460-02	132.00
0	11/22/2016	Illinois Meter Inc	cutter for tapping	700-701-460-02	175.00
Warrant Total:					22,355.99
0	11/22/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	194.70
Warrant Total:					194.70
0	11/22/2016	Illinois Municipal League	2017 IL Municipal League Membership Dues	100-101-435-04	1,250.00
Warrant Total:					1,250.00
0	11/22/2016	IMEA	Monthly Metered Electric Usage	600-601-482-01	437,871.77
Warrant Total:					437,871.77
0	11/22/2016	Iron Inc	Handheld Maintenance Agreement Dec 2016-Feb 2017	600-601-436-03	706.71
0	11/22/2016	Iron Inc	Handheld Maintenance Agreement Dec 2016-Feb 2017	600-601-436-03	706.70

Voucher No. Warrant Date Vendor Description Account Number Amount

0	11/22/2016	Fiechter-Reinhardt Co	4/0 full tension splice	600-601-460-02	375.40
0	11/22/2016	Fiechter-Reinhardt Co	1/0 epr 15kv cable for sparan development (to be reimbursed thr	600-601-460-02	15,378.72
0	11/22/2016	Fiechter-Reinhardt Co	monmouth	600-601-460-02	3,900.00
0	11/22/2016	Fiechter-Reinhardt Co	1/0 acsr (3- 300' spool)	600-601-460-02	1,701.00
0	11/22/2016	Fiechter-Reinhardt Co	1/0 acsr (3000' reel)	600-601-460-02	613.31
0	11/22/2016	Fiechter-Reinhardt Co	In line gel splice	600-601-460-02	1,556.66
0	11/22/2016	Fiechter-Reinhardt Co	3/0 junction box	600-601-460-02	1,248.00
0	11/22/2016	Fiechter-Reinhardt Co	3/0 junction box vaults	600-601-460-02	440.00
0	11/22/2016	Fiechter-Reinhardt Co	Protective cap	600-601-460-02	1,630.80
0	11/22/2016	Fiechter-Reinhardt Co	Protective cap	600-601-460-02	1,630.80
0	11/22/2016	Fiechter-Reinhardt Co	Phase labels	600-601-460-02	1,056.00
0	11/22/2016	Frontier Claims	Repair Damage to U/G cable Prairie Vista/Cardinal	700-701-420-04	889.82
0	11/22/2016	PrairieLand FS	grass seed for mansion road project	700-701-420-04	398.56
0	11/22/2016	Greco Graphics Company	Embroidery for shirts	100-501-450-04	21.00
0	11/22/2016	Greco Graphics Company	Uniforms for Taylor	100-501-450-01	204.00
0	11/22/2016	Hach Company	calibration kit and sample cell portable turb	700-701-420-01	281.18
0	11/22/2016	Hemberger's Blasted Farm	snow plow maintenance	100-401-430-03	1,750.00
0	11/22/2016	Henson Robinson Co	furnace air filters/maintenance admin building	100-101-420-04	17.55
0	11/22/2016	Holland and Knight	Legal services - Review of wholesale water agreement	700-701-415-02	1,845.50
0	11/22/2016	Illinois Meter Inc	10" macro coupling	700-701-460-02	798.00

Warrant Total: 23,700.00

Warrant Total: 29,530.69

Warrant Total: 398.56

Warrant Total: 225.00

Warrant Total: 281.18

Warrant Total: 1,750.00

Warrant Total: 17.55

Warrant Total: 1,845.50

798.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.50
0	11/22/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	454.47
0	11/22/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	454.47
0	11/22/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.21
Warrant Total:					1,405.98
0	11/22/2016	Comcast Cable	Internet Service	600-601-420-06	144.63
0	11/22/2016	Comcast Cable	Internet Service	700-701-420-06	144.62
Warrant Total:					289.25
0	11/22/2016	Niemann Foods Inc	Soda machine refill	600-601-435-10	29.96
Warrant Total:					29.96
0	11/22/2016	City Water Light And Power	Emergency Water Backup Supply	700-701-478-01	854.77
0	11/22/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,748.12
Warrant Total:					3,602.89
0	11/22/2016	Dearborn National Life Insurance	Payroll adjustment	100-101-412-02	22.24
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001, 11, 2016 Life Ins & Disability	100-000-232-07	326.50
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001, 11, 2016 Life Ins & Disability	120-000-232-07	8.08
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001, 11, 2016 Life Ins & Disability	600-000-232-07	120.35
0	11/22/2016	Dearborn National Life Insurance	PR Batch 00001, 11, 2016 Life Ins & Disability	700-000-232-07	95.36
Warrant Total:					572.53
0	11/22/2016	Drake-Scryngs Equipment	coupler nipples for job trailer	700-701-445-04	185.38
0	11/22/2016	Drake-Scryngs Equipment	strobe for tandem	100-401-430-02	248.28
0	11/22/2016	Drake-Scryngs Equipment	20 gallons hydro oil for line truck	600-601-430-01	320.00
Warrant Total:					753.66
0	11/22/2016	Thomas Dunham	Inspection Fees	100-101-437-03	340.00
Warrant Total:					340.00
0	11/22/2016	E-Bolt	implements for job trailer	700-701-445-04	44.35
Warrant Total:					44.35
0	11/22/2016	Estes, Bridgewater and Ogden	Annual audit fee	100-101-417-01	2,500.00
0	11/22/2016	Estes, Bridgewater and Ogden	Annual audit fee	600-601-417-01	10,600.00
0	11/22/2016	Estes, Bridgewater and Ogden	Annual audit fee	700-701-417-01	10,600.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.88
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	244.26
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	752.30
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.61
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.25
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	1,461.80
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	97.87
0	11/22/2016	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.31
				Warrant Total:	2,618.28
0	11/22/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
				Warrant Total:	1,931.11
0	11/22/2016	Callender Construction	turkey gri for outfields	100-301-420-04	50.40
				Warrant Total:	50.40
0	11/22/2016	Central Il Law Executives	Central Illinois Association of Law Enforcement Executives	100-501-435-04	30.00
				Warrant Total:	30.00
0	11/22/2016	Ameren Cllco	Gas Expense	600-601-420-02	83.42
0	11/22/2016	Ameren Cllco	Gas Expense	600-601-420-02	26.39
0	11/22/2016	Ameren Cllco	Gas Expense	700-701-420-02	26.39
0	11/22/2016	Ameren Cllco	Monthly Gas Expense	100-301-420-02	82.82
				Warrant Total:	219.02
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - General Engineering	100-101-416-01	3,922.50
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Spartan Valley Plat 1	100-101-416-01	2,833.84
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Fox Creek Plat 9	100-101-416-01	1,428.20
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Cardinal Ridge First Addition	100-101-416-01	882.00
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - General Water Investigations	700-701-416-01	4,895.00
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Water Distribution Model	700-701-416-01	5,060.00
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - Water System Flushing Plan	700-701-416-01	23,361.25
0	11/22/2016	Crawford Murphy And Tilly	Engineering expense - TIF Dist Sidewalk Improvements	900-101-535-10	11,467.50
				Warrant Total:	53,850.29
0	11/22/2016	Comcast Business	Electric Shop Land Line Expens	600-601-435-07	73.21
0	11/22/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.62
0	11/22/2016	Comcast Business	Utility Office Land Line Expens	600-601-435-07	139.50

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 11/21/2016 - 2:48PM
 Batch: 00004.11.2016 - Warrants November 22 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/22/2016	Ace Hardware	grass seed	700-701-420-04	29.99
0	11/22/2016	Ace Hardware	hand soap carwash soap and mouse traps	100-301-450-02	57.59
0	11/22/2016	Ace Hardware	cord for generator	700-701-450-02	95.13
0	11/22/2016	Ace Hardware	5 gallon buckets and funnel	600-601-450-02	38.31
Warrant Total:					221.02
0	11/22/2016	ACTS	bore for mansion road	600-601-460-01	3,900.00
0	11/22/2016	ACTS	bore for bitterroot	600-601-460-01	1,800.00
0	11/22/2016	ACTS	bore for bucks drive	600-601-460-01	1,620.00
Warrant Total:					7,320.00
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	11/22/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	11/22/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	11/22/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	11/22/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	11/22/2016	Arnold Monument Co	Cornerstones (5 pair) - Huss, Brown, Martin, Goeckner, Goodfield	100-201-420-06	150.00
Warrant Total:					150.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	700-000-232-03	315.77
Warrant Total:					35,270.23
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	100-000-232-07	52.80
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	600-000-232-07	1.56
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	700-000-232-07	10.62
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	100-000-232-07	70.98
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	120-000-232-07	2.41
0	11/10/2016	Liberty National	PR Batch 00001.11.2016 Liberty National Ins	700-000-232-07	11.17
Warrant Total:					149.54
0	11/10/2016	State Disbursement Unit	PR Batch 00001.11.2016 Child Support	100-000-232-14	499.06
0	11/10/2016	State Disbursement Unit	PR Batch 00001.11.2016 Child Support	120-000-232-14	69.10
0	11/10/2016	State Disbursement Unit	PR Batch 00001.11.2016 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	11/10/2016	Valic	PR Batch 00001.11.2016 VALIC Def Comp	100-000-232-19	198.80
0	11/10/2016	Valic	PR Batch 00001.11.2016 VALIC Def Comp	600-000-232-19	277.60
0	11/10/2016	Valic	PR Batch 00001.11.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	11/10/2016	Village Of Chatham	PR Batch 00001.11.2016 Police Pension	100-000-232-09	4,120.16
Warrant Total:					4,120.16
Report Total:					45,514.48

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/09/2016 - 4:49PM
 Batch: 00003.11.2016 - Payroll Withholding 11102016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Deferred Comp	100-000-232-19	80.47
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Deferred Comp	600-000-232-19	17.26
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Deferred Comp	700-000-232-19	17.24
0	11/10/2016	AXA Equitable Life Insurance Company	PR Batch 00001.11.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					199.97
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	100-000-232-04	2,449.29
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	120-000-232-04	53.30
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	600-000-232-04	1,145.61
0	11/10/2016	Illinois Dept Of Revenue	PR Batch 00001.11.2016 State Income Tax	700-000-232-04	758.15
Warrant Total:					4,406.35
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	100-000-232-02	7,887.42
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	120-000-232-02	160.79
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	600-000-232-02	4,771.35
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Federal Income Tax	700-000-232-02	2,763.41
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	100-000-232-03	4,510.13
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	120-000-232-03	93.25
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	600-000-232-03	2,024.17
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employee Portion	700-000-232-03	1,350.32
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	100-000-232-03	4,510.13
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	120-000-232-03	93.25
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	600-000-232-03	2,024.17
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 FICA Employer Portion	700-000-232-03	1,350.32
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	100-000-232-03	1,054.74
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	120-000-232-03	21.82
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	600-000-232-03	473.43
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employee Portion	700-000-232-03	315.77
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	100-000-232-03	1,054.74
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	120-000-232-03	21.82
0	11/10/2016	Internal Revenue Service	PR Batch 00001.11.2016 Medicare Employer Portion	600-000-232-03	473.43

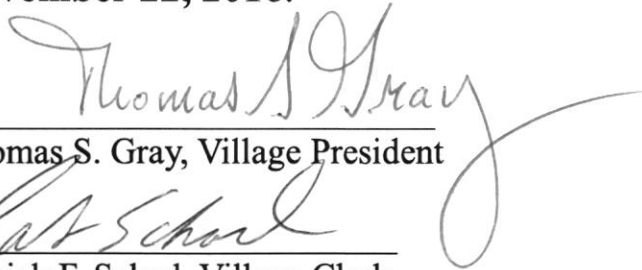
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 48-16

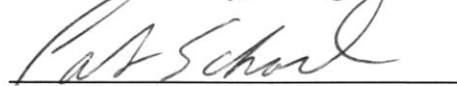
ACCOUNTS PAYABLE

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, **November 22, 2016.**



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk