

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

**RESOLUTION 56-16**

**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, **December 27, 2016.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 12/22/2016 - 9:41AM  
 Batch: 00005.12.2016 - Payroll 12232016



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2016	AXA Equitable Life Insurance Company	PR Batch 00002.12.2016 AXA Deferred Comp	100-000-232-19	44.31
0	12/23/2016	AXA Equitable Life Insurance Company	PR Batch 00002.12.2016 AXA Deferred Comp	600-000-232-19	9.49
0	12/23/2016	AXA Equitable Life Insurance Company	PR Batch 00002.12.2016 AXA Deferred Comp	700-000-232-19	9.49
0	12/23/2016	AXA Equitable Life Insurance Company	PR Batch 00002.12.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.29</b>
0	12/23/2016	Illinois Dept Of Revenue	PR Batch 00002.12.2016 State Income Tax	100-000-232-04	2,599.97
0	12/23/2016	Illinois Dept Of Revenue	PR Batch 00002.12.2016 State Income Tax	120-000-232-04	54.25
0	12/23/2016	Illinois Dept Of Revenue	PR Batch 00002.12.2016 State Income Tax	600-000-232-04	1,258.09
0	12/23/2016	Illinois Dept Of Revenue	PR Batch 00002.12.2016 State Income Tax	700-000-232-04	636.06
0	12/23/2016	Illinois Dept Of Revenue	PR Batch 00003.12.2016 State Income Tax	100-000-232-04	80.28
0	12/23/2016	Illinois Dept Of Revenue	PR Batch 00003.12.2016 State Income Tax	600-000-232-04	123.75
<b>Warrant Total:</b>					<b>4,752.40</b>
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 Federal Income Tax	100-000-232-02	535.18
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 Federal Income Tax	600-000-232-02	825.00
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 FICA Employee Portion	100-000-232-03	138.98
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 FICA Employee Portion	600-000-232-03	204.60
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 FICA Employer Portion	100-000-232-03	138.98
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 FICA Employer Portion	600-000-232-03	204.60
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 Medicare Employee Portion	100-000-232-03	32.50
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 Medicare Employee Portion	600-000-232-03	47.85
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 Medicare Employer Portion	100-000-232-03	32.50
0	12/23/2016	Internal Revenue Service	PR Batch 00003.12.2016 Medicare Employer Portion	600-000-232-03	47.85
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Federal Income Tax	100-000-232-02	8,815.89
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Federal Income Tax	120-000-232-02	164.53
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Federal Income Tax	600-000-232-02	5,528.85
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Federal Income Tax	700-000-232-02	2,073.22
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employee Portion	100-000-232-03	4,835.03
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employee Portion	120-000-232-03	94.90
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employee Portion	600-000-232-03	2,207.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employee Portion	700-000-232-03	1,137.35
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employer Portion	100-000-232-03	4,835.03
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employer Portion	120-000-232-03	94.90
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employer Portion	600-000-232-03	2,207.59
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 FICA Employer Portion	700-000-232-03	1,137.35
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	100-000-232-03	1,130.75
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	120-000-232-03	22.19
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	600-000-232-03	516.26
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	700-000-232-03	266.03
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	100-000-232-03	266.03
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	120-000-232-03	22.19
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	600-000-232-03	516.26
0	12/23/2016	Internal Revenue Service	PR Batch 00002.12.2016 Medicare Employer Portion	700-000-232-03	266.03
<b>Warrant Total:</b>					<b>39,210.73</b>
0	12/23/2016	Liberty National	PR Batch 00002.12.2016 Liberty National Ins	100-000-232-07	52.79
0	12/23/2016	Liberty National	PR Batch 00002.12.2016 Liberty National Ins	600-000-232-07	1.56
0	12/23/2016	Liberty National	PR Batch 00002.12.2016 Liberty National Ins	700-000-232-07	10.63
0	12/23/2016	Liberty National	PR Batch 00002.12.2016 Liberty National Ins	100-000-232-07	70.97
0	12/23/2016	Liberty National	PR Batch 00002.12.2016 Liberty National Ins	120-000-232-07	2.42
0	12/23/2016	Liberty National	PR Batch 00002.12.2016 Liberty National Ins	700-000-232-07	11.17
<b>Warrant Total:</b>					<b>149.54</b>
0	12/23/2016	State Disbursement Unit	PR Batch 00002.12.2016 Child Support	100-000-232-14	499.09
0	12/23/2016	State Disbursement Unit	PR Batch 00002.12.2016 Child Support	120-000-232-14	69.09
0	12/23/2016	State Disbursement Unit	PR Batch 00002.12.2016 Child Support	700-000-232-14	46.05
<b>Warrant Total:</b>					<b>614.23</b>
0	12/23/2016	Village Of Chatham	PR Batch 00002.12.2016 VALIC Def Comp	100-000-232-19	190.00
0	12/23/2016	Village Of Chatham	PR Batch 00002.12.2016 VALIC Def Comp	600-000-232-19	260.00
0	12/23/2016	Village Of Chatham	PR Batch 00002.12.2016 VALIC Def Comp	700-000-232-19	260.00
<b>Warrant Total:</b>					<b>710.00</b>
0	12/23/2016	Village Of Chatham	PR Batch 00002.12.2016 Police Pension	100-000-232-09	4,156.41
<b>Warrant Total:</b>					<b>4,156.41</b>
<b>Report Total:</b>					<b>49,741.60</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 12/23/2016 - 1:42PM  
 Batch: 00006.12.2016 - Warrants December 27 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2016	Ace Hardware	torch kit pro mas pro gas tool	600-601-445-04	5.00
0	12/27/2016	Ace Hardware	torch kit pro mas pro gas tool	100-401-445-04	5.00
0	12/27/2016	Ace Hardware	torch kit pro mas pro gas tool	100-501-445-04	4.99
0	12/27/2016	Ace Hardware	torch kit pro mas pro gas tool	700-701-445-04	5.00
0	12/27/2016	Ace Hardware	2 flourescent bulbs for garage	100-501-450-02	4.99
0	12/27/2016	Ace Hardware	2 flourescent bulbs for garage	100-401-450-02	4.99
0	12/27/2016	Ace Hardware	2 flourescent bulbs for garage	600-601-450-02	5.00
0	12/27/2016	Ace Hardware	2 flourescent bulbs for garage	700-701-450-02	5.00
0	12/27/2016	Ace Hardware	shop supplies wax tape measure	100-401-450-02	73.94
0	12/27/2016	Ace Hardware	insulation	700-701-450-02	31.98
0	12/27/2016	Ace Hardware	roadway reflectors	100-301-420-04	19.95
0	12/27/2016	Ace Hardware	pipe for hydraulic line for streets truck	100-401-430-02	4.77
0	12/27/2016	Ace Hardware	Fuel stabilizer and starting fluid	600-601-430-01	26.96
0	12/27/2016	Ace Hardware	hose nozzle	100-401-450-02	9.99
<b>Warrant Total:</b>					<b>207.56</b>
0	12/27/2016	ACTS	Bore under railroad with conduit from hit line by kinney cont.	600-601-460-01	2,771.00
0	12/27/2016	ACTS	Bore at spartan sub-division	600-601-460-01	4,800.00
<b>Warrant Total:</b>					<b>7,571.00</b>
0	12/27/2016	ALTEC Industries Inc	Control panel	600-601-430-02	708.26
0	12/27/2016	ALTEC Industries Inc	Upper Controls	600-601-430-02	1,031.18
0	12/27/2016	ALTEC Industries Inc	Fiberglass cover	600-601-430-02	135.84
0	12/27/2016	ALTEC Industries Inc	Labor	600-601-430-03	472.00
0	12/27/2016	ALTEC Industries Inc	Shop Supplies	600-601-450-02	47.27
0	12/27/2016	ALTEC Industries Inc	Shop Supplies	600-601-450-02	106.62
0	12/27/2016	ALTEC Industries Inc	Labor	600-601-430-03	236.00
<b>Warrant Total:</b>					<b>2,737.17</b>
0	12/27/2016	Ameren Cilco	Monthly Gas Exp-ER Building	600-601-420-02	273.95
0	12/27/2016	Ameren Cilco	Monthly Gas Exp - Util. Office	600-601-420-02	52.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2016	Ameren Citeo	Monthly Gas Exp-Parks Shop	100-301-420-02	283.86
					<b>Warrant Total:</b>
					<b>609.95</b>
0	12/27/2016	Anixter Power Solutions LLC	3 phase junction boxes	600-601-460-02	918.00
0	12/27/2016	Anixter Power Solutions LLC	3 phase junction vaults	600-601-460-02	579.92
					<b>Warrant Total:</b>
					<b>1,497.92</b>
0	12/27/2016	American Public Works	2017 American Public Works Association Dues	100-101-435-04	320.00
					<b>Warrant Total:</b>
					<b>320.00</b>
0	12/27/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	12/27/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	12/27/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	12/27/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	12/27/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	12/27/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	12/27/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	12/27/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	12/27/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	12/27/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	12/27/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	12/27/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	12/27/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	12/27/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	12/27/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
					<b>Warrant Total:</b>
					<b>331.33</b>
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.88
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	536.52
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	100.64
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.61
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.25
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	43.48
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	89.29
0	12/27/2016	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.31
					<b>Warrant Total:</b>
					<b>831.98</b>
0	12/27/2016	Ball-Chatham District 5	Chatham Downtown TIF close-out distribution	900-101-491-01	138,767.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	138,767.66
<b>Warrant Total:</b>					<b>1,931.11</b>
0	12/27/2016	Big R Of Springfield	fuel line and chainsaw chains	100-301-430-02	27.30
0	12/27/2016	Big R Of Springfield	Muck boots for JD	700-701-450-01	99.99
<b>Warrant Total:</b>					<b>127.29</b>
0	12/27/2016	Chatham Fire District	Chatham Downtown TIF close-out distribution	900-101-491-01	16,570.39
<b>Warrant Total:</b>					<b>16,570.39</b>
0	12/27/2016	Chatham Library	Chatham Downtown TIF close-out distribution	900-101-491-01	10,334.69
<b>Warrant Total:</b>					<b>10,334.69</b>
0	12/27/2016	Chatham Township	Chatham Downtown TIF close-out distribution	900-101-491-01	16,881.86
<b>Warrant Total:</b>					<b>16,881.86</b>
0	12/27/2016	Checkpoint Tire And Service	tubes for power washer cart	100-401-450-02	37.76
<b>Warrant Total:</b>					<b>37.76</b>
0	12/27/2016	Adam Coady	Building Inspections	100-101-437-03	490.00
0	12/27/2016	Adam Coady	Building Inspections	100-101-437-03	70.00
<b>Warrant Total:</b>					<b>560.00</b>
0	12/27/2016	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.21
0	12/27/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.62
0	12/27/2016	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.50
0	12/27/2016	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.50
0	12/27/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	451.94
0	12/27/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	451.93
0	12/27/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.21
<b>Warrant Total:</b>					<b>1,400.91</b>
0	12/27/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	89.40
0	12/27/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	12/27/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	114.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2016	City Water Light And Power	Electric Expense	700-701-476-01	245.65
<b>Warrant Total:</b>					<b>245.65</b>
0	12/27/2016	Delta Mobile Testing	structural testing plows/trucks	100-401-430-03	2,100.00
0	12/27/2016	Delta Mobile Testing	testing all trucks.plastic.rubbers	600-601-430-03	2,917.00
<b>Warrant Total:</b>					<b>5,017.00</b>
0	12/27/2016	Drake-Sengess Equipment	hinge pin	100-401-430-02	12.30
<b>Warrant Total:</b>					<b>12.30</b>
0	12/27/2016	Dugan Oil Co Inc	seal repair on tire	100-401-430-03	30.00
0	12/27/2016	Dugan Oil Co Inc	new tire for gator	100-301-430-02	105.00
<b>Warrant Total:</b>					<b>135.00</b>
0	12/27/2016	E-Bolt Construction Supply	battery charger	700-701-445-04	99.99
<b>Warrant Total:</b>					<b>99.99</b>
0	12/27/2016	Emerald Transformer	Removal of bad transformers-ressue check	600-601-420-06	890.00
<b>Warrant Total:</b>					<b>890.00</b>
0	12/27/2016	Farm And Home Supply	gloves	700-701-450-01	24.99
0	12/27/2016	Farm And Home Supply	flashlight	700-701-450-02	24.99
0	12/27/2016	Farm And Home Supply	d batteries	700-701-450-02	6.99
0	12/27/2016	Farm And Home Supply	propane tank	700-701-450-02	49.99
<b>Warrant Total:</b>					<b>106.96</b>
0	12/27/2016	Helena Chemical Co	fertilizer for athletic fields	100-301-420-04	850.00
<b>Warrant Total:</b>					<b>850.00</b>
0	12/27/2016	Illinois Counties Risk Management Trust	2016-2017 ICRNMT - Property & Liability Insurance Premium	100-101-440-01	14,600.50
0	12/27/2016	Illinois Counties Risk Management Trust	2016-2017 ICRNMT - Property & Liability Insurance Premium	100-401-440-01	6,500.00
0	12/27/2016	Illinois Counties Risk Management Trust	2016-2017 ICRNMT - Property & Liability Insurance Premium	100-501-440-01	12,500.50
0	12/27/2016	Illinois Counties Risk Management Trust	2016-2017 ICRNMT - Property & Liability Insurance Premium	600-601-440-01	21,151.00
0	12/27/2016	Illinois Counties Risk Management Trust	2016-2017 ICRNMT - Property & Liability Insurance Premium	700-701-440-01	10,250.50
<b>Warrant Total:</b>					<b>65,002.50</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2016	Treasurer State of Illinois	Goldenrod Drive project	900-101-535-10	76,484.00
<b>Warrant Total:</b>					<b>76,484.00</b>
0	12/27/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	183.90
<b>Warrant Total:</b>					<b>183.90</b>
0	12/27/2016	Kinney Contractors	MFT sidewalk project	500-401-455-01	33,595.00
<b>Warrant Total:</b>					<b>33,595.00</b>
0	12/27/2016	Lincolnland Community College	Charham Downtown TIF close-out distribution	900-101-491-01	15,639.08
<b>Warrant Total:</b>					<b>15,639.08</b>
0	12/27/2016	MASCO Packaging and Industrial Supply	Large Grey trash liners for all buildings and urinal screens for	600-601-450-02	31.59
0	12/27/2016	MASCO Packaging and Industrial Supply	Large Grey trash liners for all buildings and urinal screens for	700-701-450-02	25.58
<b>Warrant Total:</b>					<b>57.17</b>
0	12/27/2016	Menards	bench grinder	700-701-450-02	119.00
0	12/27/2016	Menards	map gas	700-701-450-02	7.49
0	12/27/2016	Menards	propane gas	700-701-450-02	3.22
0	12/27/2016	Menards	flint striker	700-701-450-02	2.98
0	12/27/2016	Menards	pipe and attachments for air compressor line	100-301-420-04	108.57
<b>Warrant Total:</b>					<b>241.26</b>
0	12/27/2016	Midwest Meter Inc	Pt with Dual Setter	700-701-460-02	4,760.00
0	12/27/2016	Midwest Meter Inc	dual pits for new construction	700-701-460-02	4,760.00
0	12/27/2016	Midwest Meter Inc	meter wire extension for gms	700-701-475-01	50.00
<b>Warrant Total:</b>					<b>9,570.00</b>
0	12/27/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
<b>Warrant Total:</b>					<b>612.00</b>
0	12/27/2016	Napa Of Auburn	new wrench set	100-301-445-04	59.99
0	12/27/2016	Napa Of Auburn	slide terminals connectors and sta-bit	100-301-430-02	36.55
0	12/27/2016	Napa Of Auburn	heavy duty cable ties	100-301-420-04	140.30
0	12/27/2016	Napa Of Auburn	Brake cleaner and grease gun	600-601-450-02	41.52
0	12/27/2016	Napa Of Auburn	Brake cleaner and grease gun	700-701-450-02	41.51
0	12/27/2016	Napa Of Auburn	Brake cleaner and grease gun	100-401-450-02	41.51



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2016	Ray OHerron	Shirt	100-501-450-01	58.99
<b>Warrant Total:</b>					<b>361.38</b>
0	12/27/2016	O'Reilly Auto Parts	Glue remover for stripping on 148803	100-501-430-05	60.24
0	12/27/2016	O'Reilly Auto Parts	Idle pulley M4526	100-501-430-02	16.14
0	12/27/2016	O'Reilly Auto Parts	Battery & Wiper Blades M8081	100-501-430-02	118.08
0	12/27/2016	O'Reilly Auto Parts	Battery Core Credit M8081	100-501-430-02	-18.00
0	12/27/2016	O'Reilly Auto Parts	Battery M12652	100-501-430-02	98.36
0	12/27/2016	O'Reilly Auto Parts	Blower Motor M155887	100-501-430-02	72.32
0	12/27/2016	O'Reilly Auto Parts	Wiper Blades M155887	100-501-430-02	24.50
0	12/27/2016	O'Reilly Auto Parts	wiper blades	100-401-430-02	12.86
<b>Warrant Total:</b>					<b>384.50</b>
0	12/27/2016	Donald Peters	Grave Digging - Gorsage	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	12/27/2016	PH Broughton And Sons	3 tons of surface. tax#74395	100-401-455-02	234.30
0	12/27/2016	PH Broughton And Sons	2.32 tons surface	100-401-455-02	181.19
<b>Warrant Total:</b>					<b>415.49</b>
0	12/27/2016	Pitney Bowes	Postage Meter Rental	600-601-435-08	58.50
0	12/27/2016	Pitney Bowes	Postage Meter Rental	700-701-435-08	58.50
<b>Warrant Total:</b>					<b>117.00</b>
0	12/27/2016	Pollard Water	glyvern refill for 4 in gauge	700-701-420-01	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	12/27/2016	Puritan Springs	Water service	700-701-435-10	12.10
0	12/27/2016	Puritan Springs	Water service	600-601-435-10	12.10
<b>Warrant Total:</b>					<b>24.20</b>
0	12/27/2016	Red Wing Shoe Store	Steel toe boots (Russ)	600-601-450-01	264.99
<b>Warrant Total:</b>					<b>264.99</b>
0	12/27/2016	Victor Rienholt	irrigation lines blown out	100-301-420-04	140.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2016	RP Lumber Co	Bags of sand for MP4525	100-501-430-05	140.00
					9.38
					<b>Warrant Total:</b>
					<b>9.38</b>
0	12/27/2016	Rush Truck Center, Springfield	fuel line and clamps	100-401-430-02	59.15
0	12/27/2016	Rush Truck Center, Springfield	vac truck parts	700-701-430-02	978.61
0	12/27/2016	Rush Truck Center, Springfield	vac truck labor	700-701-430-03	1,097.69
					<b>Warrant Total:</b>
					<b>2,135.45</b>
0	12/27/2016	Sangamo Construction Company	Asphalt and concrete patches to various water break digs around	700-701-420-01	8,300.00
0	12/27/2016	Sangamo Construction Company	concrete pads to replace the dugouts on diamond 4	100-301-420-04	2,808.00
					<b>Warrant Total:</b>
					<b>11,108.00</b>
0	12/27/2016	Sangamon County	Chatham Downtown TIF close-out distribution	900-101-491-01	23,503.79
					<b>Warrant Total:</b>
					<b>23,503.79</b>
0	12/27/2016	Sangamon County Water Reclamation District	Chatham Downtown TIF close-out distribution	900-101-491-01	2,977.69
					<b>Warrant Total:</b>
					<b>2,977.69</b>
0	12/27/2016	Sharp's Welding	88 tandem	100-401-430-03	456.00
0	12/27/2016	Sharp's Welding	welds on 96 gmc trucks	100-401-430-03	250.00
					<b>Warrant Total:</b>
					<b>706.00</b>
0	12/27/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	770.44
0	12/27/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	80.17
0	12/27/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,546.48
0	12/27/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	925.16
0	12/27/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	550.55
0	12/27/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,370.36
					<b>Warrant Total:</b>
					<b>5,243.16</b>
0	12/27/2016	Simple Man Transportation	sand	700-701-455-13	800.00
					<b>Warrant Total:</b>
					<b>800.00</b>
0	12/27/2016	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	175,188.75
					<b>Warrant Total:</b>
					<b>175,188.75</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	12/27/2016	South County Publications	Legal Notices - Zoning Public Hearing Notice	100-101-435-03	54.00	
					<b>Warrant Total:</b>	<b>54.00</b>
0	12/27/2016	Tallman Equipment	trash pump	700-701-445-04	2,580.44	
					<b>Warrant Total:</b>	<b>2,580.44</b>
0	12/27/2016	TKK Electronics	Mobile Data Computer (3)	100-501-433-02	7,384.00	
					<b>Warrant Total:</b>	<b>7,384.00</b>
0	12/27/2016	T and R Electric Supply Co Inc	167 KVA Padmount transformers for Cardinal apartments to be re	600-601-475-03	18,550.00	
					<b>Warrant Total:</b>	<b>18,550.00</b>
0	12/27/2016	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74	
0	12/27/2016	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74	
0	12/27/2016	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50	
0	12/27/2016	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50	
0	12/27/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65	
					<b>Warrant Total:</b>	<b>5,257.13</b>
0	12/27/2016	Union Pacific Railroad	Depot Lease	100-101-420-06	778.98	
					<b>Warrant Total:</b>	<b>778.98</b>
0	12/27/2016	Village Of Chatham	Transfer 20% of telecom tax	100-000-316-01	4,248.04	
0	12/27/2016	Village Of Chatham	Utility administration fee	600-601-540-01	16,683.33	
0	12/27/2016	Village Of Chatham	Chatham Downtown TIF close-out distribution	900-101-491-01	14,421.22	
					<b>Warrant Total:</b>	<b>35,352.59</b>
0	12/27/2016	Woodys Municipal Supply	curtguards for plows	100-401-430-02	181.24	
					<b>Warrant Total:</b>	<b>181.24</b>
<b>Report Total:</b>					<b>706,159.98</b>	