

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 01-16

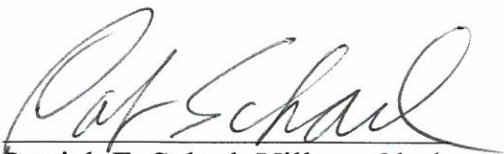
ACCOUNTS PAYABLE

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, January 12, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 12/11/2015 - 9:45AM
 Batch: 00004.12.2015 - Payroll Withholding 12/11/2015 and insurance payments



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2015	Averill, Anderson	HRA insurance expense	100-101-412-02	26.86
0	12/11/2015	Averill, Anderson	HRA insurance expense	100-201-412-02	1.76
0	12/11/2015	Averill, Anderson	HRA insurance expense	100-301-412-02	22.29
0	12/11/2015	Averill, Anderson	HRA insurance expense	100-401-412-02	53.72
0	12/11/2015	Averill, Anderson	HRA insurance expense	100-501-412-02	896.59
0	12/11/2015	Averill, Anderson	HRA insurance expense	600-601-412-02	75.36
0	12/11/2015	Averill, Anderson	HRA insurance expense	700-701-412-02	55.14
Warrant Total:					1,131.72
0	12/11/2015	Axa Equitable	PR Batch 00001.12.2015 AXA Deferred Comp	100-000-232-19	43.39
0	12/11/2015	Axa Equitable	PR Batch 00001.12.2015 AXA Deferred Comp	600-000-232-19	9.29
0	12/11/2015	Axa Equitable	PR Batch 00001.12.2015 AXA Deferred Comp	700-000-232-19	9.30
0	12/11/2015	Axa Equitable	PR Batch 00001.12.2015 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					146.98
0	12/11/2015	Illinois Dept Of Revenue	PR Batch 00001.12.2015 State Income Tax	100-000-232-04	2,455.78
0	12/11/2015	Illinois Dept Of Revenue	PR Batch 00001.12.2015 State Income Tax	120-000-232-04	53.39
0	12/11/2015	Illinois Dept Of Revenue	PR Batch 00001.12.2015 State Income Tax	600-000-232-04	1,167.62
0	12/11/2015	Illinois Dept Of Revenue	PR Batch 00001.12.2015 State Income Tax	700-000-232-04	660.96
0	12/11/2015	Illinois Dept Of Revenue	PR Batch 00002.12.2015 State Income Tax	100-000-232-04	10.45
0	12/11/2015	Illinois Dept Of Revenue	PR Batch 00002.12.2015 State Income Tax	600-000-232-04	85.82
0	12/11/2015	Illinois Dept Of Revenue	PR Batch 00002.12.2015 State Income Tax	700-000-232-04	71.28
Warrant Total:					4,505.30
0	12/11/2015	Illinois Counties Risk Management Trust	Commercial Insurance semi-annual premium 12/1/15-12/1/2016	100-101-440-01	400.00
0	12/11/2015	Illinois Counties Risk Management Trust	Commercial Insurance semi-annual premium 12/1/15-12/1/2016	100-401-440-01	5,572.00
0	12/11/2015	Illinois Counties Risk Management Trust	Commercial Insurance semi-annual premium 12/1/15-12/1/2016	100-501-440-01	10,996.00
0	12/11/2015	Illinois Counties Risk Management Trust	Commercial Insurance semi-annual premium 12/1/15-12/1/2016	600-601-440-01	29,726.00
0	12/11/2015	Illinois Counties Risk Management Trust	Commercial Insurance semi-annual premium 12/1/15-12/1/2016	700-701-440-01	10,584.00
Warrant Total:					57,278.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF	100-000-232-06	1,141.05
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF	120-000-232-06	43.77
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF	600-000-232-06	1,490.52
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF	700-000-232-06	681.63
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Tier 2 Deduction	100-000-232-06	209.23
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Tier 2 Deduction	120-000-232-06	24.83
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Tier 2 Deduction	600-000-232-06	39.56
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Tier 2 Deduction	700-000-232-06	175.95
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Benefit	100-000-232-06	4,008.89
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Benefit	120-000-232-06	203.57
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Benefit	600-000-232-06	4,542.65
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Benefit	700-000-232-06	2,546.11
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.49
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	94.90
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Voluntary Add Cont. Flat	120-000-232-06	12.53
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	394.80
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.25
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.11.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF	100-000-232-06	358.93
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF	600-000-232-06	569.41
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF	700-000-232-06	98.43
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF Tier 2 Deduction	100-000-232-06	3.00
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF Tier 2 Deduction	700-000-232-06	27.02
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF Benefit	100-000-232-06	1,074.51
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF Benefit	600-000-232-06	1,690.53
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.11.2015 IMRF Benefit	700-000-232-06	372.42
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.11.2015 IMRF	100-000-232-06	18.12
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.11.2015 IMRF	600-000-232-06	3.88
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.11.2015 IMRF	700-000-232-06	3.88
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.11.2015 IMRF Benefit	100-000-232-06	53.78
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.11.2015 IMRF Benefit	600-000-232-06	11.53
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.11.2015 IMRF Benefit	700-000-232-06	11.52
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF	100-000-232-06	1,216.51
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF	120-000-232-06	41.41
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF	600-000-232-06	1,494.86
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF	700-000-232-06	674.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Tier 2 Deduction	100-000-232-06	235.20
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Tier 2 Deduction	120-000-232-06	26.09
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Tier 2 Deduction	600-000-232-06	43.63
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Tier 2 Deduction	700-000-232-06	187.56
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Benefit	100-000-232-06	4,309.85
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Benefit	120-000-232-06	200.44
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Benefit	600-000-232-06	4,567.03
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Benefit	700-000-232-06	2,558.51
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.50
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Voluntary Add Cont. Percent	100-000-232-06	95.61
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.65
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Voluntary Add Cont. Percent	600-000-232-06	432.59
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Voluntary Add Cont. Percent	700-000-232-06	56.34
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Past Service Credit	600-000-232-06	24.99
0	12/11/2015	Imrf Voluntary Life Insur	PR Batch 00005.11.2015 IMRF Past Service Credit	700-000-232-06	25.01
0	12/11/2015	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03	0.03
Warrant Total:					36,541.31
0	12/11/2015	Illinois Public Risk Fund	Workman's comp insurance monthly premium 1/1/2016-1/1/2017	100-101-440-01	45.00
0	12/11/2015	Illinois Public Risk Fund	Workman's comp insurance monthly premium 1/1/2016-1/1/2017	100-401-440-01	626.00
0	12/11/2015	Illinois Public Risk Fund	Workman's comp insurance monthly premium 1/1/2016-1/1/2017	100-501-440-01	1,236.00
0	12/11/2015	Illinois Public Risk Fund	Workman's comp insurance monthly premium 1/1/2016-1/1/2017	600-601-440-01	3,340.00
0	12/11/2015	Illinois Public Risk Fund	Workman's comp insurance monthly premium 1/1/2016-1/1/2017	700-701-440-01	1,190.00
Warrant Total:					6,437.00
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Federal Income Tax	100-000-232-02	7,916.42
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Federal Income Tax	120-000-232-02	160.37
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Federal Income Tax	600-000-232-02	4,639.31
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Federal Income Tax	700-000-232-02	2,151.43
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employee Portion	100-000-232-03	4,522.82
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employee Portion	120-000-232-03	93.46
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employee Portion	600-000-232-03	2,068.99
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employee Portion	700-000-232-03	1,193.02
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employer Portion	100-000-232-03	4,522.82
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employer Portion	120-000-232-03	93.46
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employer Portion	600-000-232-03	2,068.99
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 FICA Employer Portion	700-000-232-03	1,193.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employee Portion	100-000-232-03	1,057.76
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employee Portion	120-000-232-03	21.84
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employee Portion	600-000-232-03	483.92
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employee Portion	700-000-232-03	278.98
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employer Portion	100-000-232-03	1,057.76
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employer Portion	120-000-232-03	21.84
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employer Portion	600-000-232-03	483.92
0	12/11/2015	Internal Revenue Service	PR Batch 00001.12.2015 Medicare Employer Portion	700-000-232-03	278.98
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Federal Income Tax	100-000-232-02	12.21
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Federal Income Tax	600-000-232-02	232.90
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Federal Income Tax	700-000-232-02	109.84
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 FICA Employee Portion	100-000-232-03	23.46
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 FICA Employee Portion	600-000-232-03	149.39
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 FICA Employee Portion	700-000-232-03	138.70
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 FICA Employer Portion	100-000-232-03	23.46
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 FICA Employer Portion	600-000-232-03	149.39
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 FICA Employer Portion	700-000-232-03	138.70
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Medicare Employee Portion	100-000-232-03	5.49
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Medicare Employee Portion	600-000-232-03	34.94
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Medicare Employee Portion	700-000-232-03	32.44
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Medicare Employer Portion	100-000-232-03	5.49
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Medicare Employer Portion	600-000-232-03	34.94
0	12/11/2015	Internal Revenue Service	PR Batch 00002.12.2015 Medicare Employer Portion	700-000-232-03	32.44
Warrant Total:					35,432.90
0	12/11/2015	Liberty National	PR Batch 00001.12.2015 Liberty National Ins	100-000-232-07	44.69
0	12/11/2015	Liberty National	PR Batch 00001.12.2015 Liberty National Ins	600-000-232-07	1.57
0	12/11/2015	Liberty National	PR Batch 00001.12.2015 Liberty National Ins	700-000-232-07	18.72
0	12/11/2015	Liberty National	PR Batch 00001.12.2015 Liberty National Ins	100-000-232-07	60.45
0	12/11/2015	Liberty National	PR Batch 00001.12.2015 Liberty National Ins	120-000-232-07	2.41
0	12/11/2015	Liberty National	PR Batch 00001.12.2015 Liberty National Ins	700-000-232-07	21.70
Warrant Total:					149.54
0	12/11/2015	State Disbursement Unit	PR Batch 00001.12.2015 Child Support	100-000-232-14	824.13
0	12/11/2015	State Disbursement Unit	PR Batch 00001.12.2015 Child Support	120-000-232-14	69.10
0	12/11/2015	State Disbursement Unit	PR Batch 00001.12.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	12/11/2015	Valic	PR Batch 00001.12.2015 VALIC Def Comp	100-000-232-19	198.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2015	Valic	PR Batch 00001.12.2015 VALIC Def Comp	600-000-232-19	277.60
0	12/11/2015	Valic	PR Batch 00001.12.2015 VALIC Def Comp	700-000-232-19	277.60
			Warrant Total:		754.00
0	12/11/2015	Village Of Chatham	PR Batch 00001.12.2015 Police Pension	100-000-232-09	3,926.44
			Warrant Total:		3,926.44
			Report Total:		147,242.48

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 12/23/2015 - 9:06AM
 Batch: 00007.12.2015 - Payroll Withholding 12/24/2015 and IMEA



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/24/2015	Averill Anderson	HRA expense	100-101-412-02	69.75
0	12/24/2015	Averill Anderson	HRA expense	600-601-412-02	71.88
0	12/24/2015	Averill Anderson	HRA expense	700-701-412-02	69.76
Warrant Total:					211.39
0	12/24/2015	Axa Equitable	PR Batch 00004.12.2015 AXA Deferred Comp	100-000-232-19	52.08
0	12/24/2015	Axa Equitable	PR Batch 00004.12.2015 AXA Deferred Comp	600-000-232-19	11.17
0	12/24/2015	Axa Equitable	PR Batch 00004.12.2015 AXA Deferred Comp	700-000-232-19	11.16
0	12/24/2015	Axa Equitable	PR Batch 00004.12.2015 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					159.41
0	12/24/2015	Illinois Dept Of Revenue	PR Batch 00004.12.2015 State Income Tax	100-000-232-04	2,466.06
0	12/24/2015	Illinois Dept Of Revenue	PR Batch 00004.12.2015 State Income Tax	120-000-232-04	51.55
0	12/24/2015	Illinois Dept Of Revenue	PR Batch 00004.12.2015 State Income Tax	600-000-232-04	1,122.00
0	12/24/2015	Illinois Dept Of Revenue	PR Batch 00004.12.2015 State Income Tax	700-000-232-04	635.91
0	12/24/2015	Illinois Dept Of Revenue	PR Batch 00005.12.2015 State Income Tax	100-000-232-04	265.06
0	12/24/2015	Illinois Dept Of Revenue	PR Batch 00005.12.2015 State Income Tax	600-000-232-04	1.06
0	12/24/2015	Illinois Dept Of Revenue	PR Batch 00005.12.2015 State Income Tax	700-000-232-04	1.06
Warrant Total:					4,542.70
0	12/24/2015	IMEA	Electric Expense	600-601-482-01	435,336.74
Warrant Total:					435,336.74
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Federal Income Tax	100-000-232-02	7,300.25
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Federal Income Tax	120-000-232-02	153.68
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Federal Income Tax	600-000-232-02	4,401.85
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Federal Income Tax	700-000-232-02	2,053.68
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employee Portion	100-000-232-03	4,613.14
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employee Portion	120-000-232-03	90.17
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employee Portion	600-000-232-03	1,989.79
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employee Portion	700-000-232-03	1,149.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employer Portion	100-000-232-03	4,613.14
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employer Portion	120-000-232-03	90.17
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employer Portion	600-000-232-03	1,989.79
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 FICA Employer Portion	700-000-232-03	1,149.69
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employee Portion	100-000-232-03	1,078.91
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employee Portion	120-000-232-03	21.08
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employee Portion	600-000-232-03	465.33
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employee Portion	700-000-232-03	268.87
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employer Portion	100-000-232-03	1,078.91
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employer Portion	120-000-232-03	21.08
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employer Portion	600-000-232-03	465.33
0	12/24/2015	Internal Revenue Service	PR Batch 00004.12.2015 Medicare Employer Portion	700-000-232-03	268.87
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Federal Income Tax	100-000-232-02	1,025.95
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Federal Income Tax	600-000-232-02	0.43
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Federal Income Tax	700-000-232-02	0.43
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 FICA Employee Portion	100-000-232-03	462.64
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 FICA Employee Portion	600-000-232-03	2.64
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 FICA Employee Portion	700-000-232-03	2.64
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 FICA Employer Portion	100-000-232-03	462.64
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 FICA Employer Portion	600-000-232-03	2.64
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 FICA Employer Portion	700-000-232-03	2.64
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Medicare Employee Portion	100-000-232-03	108.20
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Medicare Employee Portion	600-000-232-03	0.62
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Medicare Employee Portion	700-000-232-03	0.62
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Medicare Employer Portion	100-000-232-03	108.20
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Medicare Employer Portion	600-000-232-03	0.62
0	12/24/2015	Internal Revenue Service	PR Batch 00005.12.2015 Medicare Employer Portion	700-000-232-03	0.62
Warrant Total:					35,444.95
0	12/24/2015	Liberty National	PR Batch 00004.12.2015 Liberty National Ins	100-000-232-07	44.69
0	12/24/2015	Liberty National	PR Batch 00004.12.2015 Liberty National Ins	600-000-232-07	1.56
0	12/24/2015	Liberty National	PR Batch 00004.12.2015 Liberty National Ins	700-000-232-07	18.73
0	12/24/2015	Liberty National	PR Batch 00004.12.2015 Liberty National Ins	100-000-232-07	60.45
0	12/24/2015	Liberty National	PR Batch 00004.12.2015 Liberty National Ins	120-000-232-07	2.39
0	12/24/2015	Liberty National	PR Batch 00004.12.2015 Liberty National Ins	700-000-232-07	21.72
Warrant Total:					149.54
0	12/24/2015	State Disbursement Unit	PR Batch 00004.12.2015 Child Support	100-000-232-14	824.14
0	12/24/2015	State Disbursement Unit	PR Batch 00004.12.2015 Child Support	120-000-232-14	69.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/24/2015	State Disbursement Unit	PR Batch 00004.12.2015 Child Support	700-000-232-14	46.05
Warrant Total:					939.29
0	12/24/2015	Valic	PR Batch 00004.12.2015 VALIC Def Comp	100-000-232-19	198.80
0	12/24/2015	Valic	PR Batch 00004.12.2015 VALIC Def Comp	600-000-232-19	277.60
0	12/24/2015	Valic	PR Batch 00004.12.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	12/24/2015	Village Of Chatham	PR Batch 00004.12.2015 Police Pension	100-000-232-09	3,930.27
Warrant Total:					3,930.27
Report Total:					481,468.29

Accounts Payable Voucher Approval List

User: aliceo
 Printed: 01/08/2016 - 11:55AM
 Batch: 00001.01.2016 - Jan 12, 2016 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	A 1 Lock	lock and installation for panic bar door on water/streets shop	110-401-460-01	422.39
0	1/12/2016	A 1 Lock	lock and installation for panic bar door on water/streets shop.	700-701-420-04	840.97
Warrant Total:					1,263.36
0	1/12/2016	Ace Hardware	toilet seat for fitness center men's bathroom.	100-101-420-04	24.99
0	1/12/2016	Ace Hardware	Chop saw blade	100-301-445-04	7.99
0	1/12/2016	Ace Hardware	spray paint for parks	100-301-450-02	9.98
0	1/12/2016	Ace Hardware	Cleaning supplies for park shop	100-301-450-02	86.87
0	1/12/2016	Ace Hardware	wax for park vehicles.	100-301-450-02	13.99
0	1/12/2016	Ace Hardware	Cleaning Supplies	100-301-450-02	34.73
0	1/12/2016	Ace Hardware	Hose adapter-Hunt	100-401-430-02	13.18
0	1/12/2016	Ace Hardware	Pipe Straps-Hunt	100-401-430-02	4.57
0	1/12/2016	Ace Hardware	Galv Nipple, Black nipple - Hunt	100-401-430-02	7.76
0	1/12/2016	Ace Hardware	Hose fittings, fasteners	100-401-430-05	21.35
0	1/12/2016	Ace Hardware	C Batteries for testing of traffic counters	100-401-450-02	7.99
0	1/12/2016	Ace Hardware	Propane- Carter	100-401-450-02	21.99
0	1/12/2016	Ace Hardware	Adapter, Tape 2x260 - Hunt	100-401-450-02	40.91
0	1/12/2016	Ace Hardware	Scissors and Markers-Carter	100-401-450-02	7.99
0	1/12/2016	Ace Hardware	Cleaners & Bullentin Board-McLaughlin	100-401-450-02	29.26
0	1/12/2016	Ace Hardware	Fasteners, Batteries-Carter	100-401-450-02	127.05
0	1/12/2016	Ace Hardware	Fasteners, Hose faucet extender	100-401-450-02	34.38
0	1/12/2016	Ace Hardware	Dish Soap	100-401-450-02	10.36
0	1/12/2016	Ace Hardware	Vis grip	600-601-445-04	47.98
0	1/12/2016	Ace Hardware	Flashlite, circuit tester, 12 volt tester extension cords	600-601-445-04	44.33
0	1/12/2016	Ace Hardware	mop and cleaning supplies for admin buildings	600-601-445-04	30.97
0	1/12/2016	Ace Hardware	Powercenter 16/3 SJT 25' and LP tank-Russ Joswiak	600-601-450-02	16.87
0	1/12/2016	Ace Hardware	Staple Bell WR WHT CD40,Cat Cable 100' Blue- Guman	600-601-450-02	90.97
0	1/12/2016	Ace Hardware	Rope, Snap and 4 shed keys	700-701-420-01	36.78
0	1/12/2016	Ace Hardware	top soil	700-701-420-04	28.73
0	1/12/2016	Ace Hardware	tools for water sexada equipment	700-701-445-04	116.35
					111.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Ace Hardware	Hex NIPPL 1/2" MPT YBRS LL	700-701-445-04	9.98
0	1/12/2016	Ace Hardware	leader hose 6'	700-701-445-04	17.18
0	1/12/2016	Ace Hardware	extension cords	700-701-445-04	30.97
0	1/12/2016	Ace Hardware	mop and cleaning supplies for admin buildings	700-701-450-02	16.86
0	1/12/2016	Ace Hardware	Cable Coax, Splitter	700-701-450-02	55.96
0	1/12/2016	Ace Hardware	Trash can, trash liners, great stuff foam	700-701-450-02	68.96
0	1/12/2016	Ace Hardware	hose clamp	700-701-450-02	2.39
0	1/12/2016	Ace Hardware	hose clamp	700-701-450-02	7.17
0	1/12/2016	Ace Hardware	hose adaptor	700-701-450-02	6.59
0	1/12/2016	Ace Hardware	Joint compound, connector, compression tee	700-701-450-02	15.57
0	1/12/2016	Ace Hardware	EXT. Cord, Great Stuff	700-701-450-02	23.97
Warrant Total:					1,285.45
0	1/12/2016	Acts Inc	Bore at electric shop totaling 340 ft.	600-601-460-01	3,060.00
Warrant Total:					3,060.00
0	1/12/2016	Advanced Automation	Transmitter install-to be reimbursed by New Berlin Water per SH	700-701-436-03	3,740.00
Warrant Total:					3,740.00
0	1/12/2016	Ace Fire Equipment Inc	Adapter	700-701-430-02	22.28
0	1/12/2016	Ace Fire Equipment Inc	Hose for new shop	700-701-450-02	165.00
Warrant Total:					187.28
0	1/12/2016	Aflac	PR Batch 00001.12.2015 AFLAC Ins	100-000-232-07	87.45
0	1/12/2016	Aflac	PR Batch 00004.12.2015 AFLAC Ins	100-000-232-07	87.45
0	1/12/2016	Aflac	PR Batch 00001.12.2015 AFLAC Ins	600-000-232-07	16.15
0	1/12/2016	Aflac	PR Batch 00004.12.2015 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	1/12/2016	Altorfer Inc	2 Lamp-turn bulbs & 4 bulbs	100-401-430-02	9.26
0	1/12/2016	Altorfer Inc	Signal lamps for enloader per Gorsage	100-401-430-02	82.76
0	1/12/2016	Altorfer Inc	Hi-Vis Gloves size XL	100-401-450-02	47.40
0	1/12/2016	Altorfer Inc	Hi-Vis Gloves size XL	700-701-450-02	47.40
Warrant Total:					186.82
0	1/12/2016	American General	PR Batch 00001.12.2015 American Gen Life - Twice Mon	100-000-232-07	11.66
0	1/12/2016	American General	PR Batch 00004.12.2015 American Gen Life - Twice Mon	100-000-232-07	11.66
0	1/12/2016	American General	PR Batch 00001.12.2015 American Gen Life - Twice Mon	600-000-232-07	24.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	American General	PR Batch 00004.12.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
Warrant Total:					72.42
0	1/12/2016	American Water Works	American Water Works Membership thru 01/31/17-Patterson	700-701-435-04	330.00
Warrant Total:					330.00
0	1/12/2016	Aramark Uniform Services	Mat Service-Admin Bldg.	100-101-420-06	14.60
0	1/12/2016	Aramark Uniform Services	Mat Service-Adm Building	100-101-420-06	14.60
0	1/12/2016	Aramark Uniform Services	Shop Supplies for Water/Street Shop	100-401-450-02	15.14
0	1/12/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	18.66
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	23.79
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	20.32
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	6.90
0	1/12/2016	Aramark Uniform Services	Shop Supplies-new shop	100-401-450-02	26.74
0	1/12/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	18.65
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	23.80
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	20.32
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	6.89
0	1/12/2016	Aramark Uniform Services	Mat Service for Electric Shop	600-601-420-06	41.46
0	1/12/2016	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	1/12/2016	Aramark Uniform Services	Mat Service-Admin Bldg.	600-601-420-06	14.61
0	1/12/2016	Aramark Uniform Services	Mat Service-Utility Office	600-601-420-06	23.35
0	1/12/2016	Aramark Uniform Services	Mat Service-Adm Building	600-601-420-06	14.61
0	1/12/2016	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	41.46
0	1/12/2016	Aramark Uniform Services	Shop Supplies for Electric Shop	600-601-450-02	53.53
0	1/12/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	18.65
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	23.80
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	20.32
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	6.89
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	53.53
0	1/12/2016	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	1/12/2016	Aramark Uniform Services	Mat Service-Admin Bldg.	700-701-420-06	14.61
0	1/12/2016	Aramark Uniform Services	Mat Service-Utility Office	700-701-420-06	23.36
0	1/12/2016	Aramark Uniform Services	Mat Service-Adm Building	700-701-420-06	14.61
0	1/12/2016	Aramark Uniform Services	Shop Supplies for Water/Street Shop	700-701-450-02	15.15
0	1/12/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	18.65
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	23.80
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	20.32
0	1/12/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	6.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Aramark Uniform Services	Shop Supplies-new shop	700-701-450-02	26.74
Warrant Total:					733.46
0	1/12/2016	A T And T	Phone Line Expense	600-601-435-07	570.22
Warrant Total:					570.22
0	1/12/2016	ATT Mobility	Code enforcer mobile phone expense	100-101-435-07	33.94
0	1/12/2016	ATT Mobility	Admin mobile phone expense	100-101-435-07	319.62
0	1/12/2016	ATT Mobility	Admin mobile phone expense	100-101-435-07	363.17
0	1/12/2016	ATT Mobility	Admin mobile phone expense	100-101-435-07	33.94
0	1/12/2016	ATT Mobility	Parks mobile phone expense	100-301-435-07	52.34
0	1/12/2016	ATT Mobility	Parks mobile phone expense	100-301-435-07	50.28
0	1/12/2016	ATT Mobility	Streets mobile phone expense	100-401-435-07	23.95
0	1/12/2016	ATT Mobility	Streets mobile phone expense	100-401-435-07	23.95
0	1/12/2016	ATT Mobility	Police mobile phone expense	100-501-435-07	335.72
0	1/12/2016	ATT Mobility	Police mobile phone expense	100-501-435-07	335.72
0	1/12/2016	ATT Mobility	Electric mobile phone expense	600-601-435-07	154.49
0	1/12/2016	ATT Mobility	Electric mobile phone expense	600-601-435-07	154.55
0	1/12/2016	ATT Mobility	Water mobile phone expense	700-701-435-07	59.57
0	1/12/2016	ATT Mobility	Water mobile phone expense	700-701-435-07	59.57
Warrant Total:					2,000.81
0	1/12/2016	Auto Customs	Locking Bed Cover (Williams Truck)	100-501-445-01	695.00
0	1/12/2016	Auto Customs	Trailseal for Drabing and Williams Truck	100-501-450-04	38.84
Warrant Total:					733.84
0	1/12/2016	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	1/12/2016	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Benefit	100-000-232-07	860.37
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Deduction	100-000-232-07	112.99
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Benefit	100-000-232-07	860.26
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Deduction	100-000-232-07	112.95
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 BCBS	100-000-232-12	1,545.91
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Medical Insurance	100-000-232-12	13,592.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00003.12.2015 Medical Benefit Retirees	100-000-232-12	2,472.90
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 BCBS	100-000-232-12	1,545.86
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Medical Insurance	100-000-232-12	13,592.31
0	1/12/2016	Blue Cross Blue Shield	Due from retiree-Barthoover	100-000-326-01	304.78
0	1/12/2016	Blue Cross Blue Shield	Due from retiree-Galloway	100-000-326-01	585.69
0	1/12/2016	Blue Cross Blue Shield	Due from retiree-MacKay	100-000-326-01	26.83
0	1/12/2016	Blue Cross Blue Shield	Due from retiree-McLaughlin	100-000-326-01	57.49
0	1/12/2016	Blue Cross Blue Shield	Due from retiree-McCord	100-000-326-01	57.49
0	1/12/2016	Blue Cross Blue Shield	Due from retiree-Silkwood	100-000-326-01	397.76
0	1/12/2016	Blue Cross Blue Shield	Due from retiree-Skaggs	100-000-326-01	26.83
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-Branham	100-101-412-02	494.58
0	1/12/2016	Blue Cross Blue Shield	Due from retiree=Branham	100-101-412-02	26.83
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-MacKay	100-101-412-02	494.58
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-McCord	100-101-412-02	163.21
0	1/12/2016	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-1.10
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-Law	100-501-412-02	494.58
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-Silkwood	100-501-412-02	123.65
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Benefit	120-000-232-07	23.60
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Deduction	120-000-232-07	3.37
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Benefit	120-000-232-07	23.63
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Deduction	120-000-232-07	3.40
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 BCBS	120-000-232-12	37.01
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Medical Insurance	120-000-232-12	333.60
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 BCBS	120-000-232-12	37.02
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Medical Insurance	120-000-232-12	333.55
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00003.12.2015 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00003.12.2015 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Benefit	600-000-232-07	300.42
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Deduction	600-000-232-07	39.71
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Benefit	600-000-232-07	300.44
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Deduction	600-000-232-07	39.72
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 BCBS	600-000-232-12	322.10
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Medical Insurance	600-000-232-12	3,712.98
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 BCBS	600-000-232-12	322.05
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Medical Insurance	600-000-232-12	3,712.85
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-McLaughlin	600-601-412-02	247.29
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-McCord	600-601-412-02	168.16
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-Skaggs	600-601-412-02	247.29
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Benefit	700-000-232-07	209.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Dental Ins Deduction	700-000-232-07	21.48
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Benefit	700-000-232-07	209.80
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Dental Ins Deduction	700-000-232-07	21.48
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 BCBS	700-000-232-12	214.29
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00001.12.2015 Medical Insurance	700-000-232-12	2,955.59
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 BCBS	700-000-232-12	214.38
0	1/12/2016	Blue Cross Blue Shield	PR Batch 00004.12.2015 Medical Insurance	700-000-232-12	2,955.74
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-Barthoover	700-701-412-02	247.29
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-McLaughlin	700-701-412-02	247.29
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-McCord	700-701-412-02	163.21
0	1/12/2016	Blue Cross Blue Shield	Retiree insurance-Skaggs	700-701-412-02	247.29
Warrant Total:					57,136.15
0	1/12/2016	Brownstown Electric	Transformer for Atbys-to be reimbursed	600-601-475-03	7,415.00
Warrant Total:					7,415.00
0	1/12/2016	Matthew Bryan	December duties: EOP-Henry Tech./Fire Chief Meeting/	100-101-432-06	1,800.00
Warrant Total:					1,800.00
0	1/12/2016	Callender Construction	Rock	500-401-455-06	1,936.84
0	1/12/2016	Callender Construction	Rock	500-401-455-06	595.46
Warrant Total:					2,532.30
0	1/12/2016	Capitol Area Cleaners	Monthly Janitorial Service	100-101-420-03	339.75
0	1/12/2016	Capitol Area Cleaners	Monthly Janitorial Service	100-501-420-03	293.75
0	1/12/2016	Capitol Area Cleaners	Monthly Janitorial Service	600-601-420-03	533.25
0	1/12/2016	Capitol Area Cleaners	Monthly Janitorial Service	700-701-420-03	533.25
Warrant Total:					1,700.00
0	1/12/2016	Gina Carter	License Renewal Reimbursement-Carter	100-401-435-01	60.00
Warrant Total:					60.00
0	1/12/2016	CDS Office Technologies	copier maintenance agreement	600-601-435-09	96.38
0	1/12/2016	CDS Office Technologies	copier maintenance agreement	700-701-435-09	96.39
Warrant Total:					192.77
0	1/12/2016	Chatham Chamber Of Commerce	2016-2017 Village Map Partnership	100-101-435-05	2,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Checkpoint Tire And Service	Heater/AC Door Actuator Door	100-501-430-02	2,000.00
0	1/12/2016	Checkpoint Tire And Service	Wheel Weight & Tire Disposal Fee	100-501-430-02	105.69
0	1/12/2016	Checkpoint Tire And Service	Labor for the job	100-501-430-03	9.00
0	1/12/2016	Checkpoint Tire And Service	Labor	100-501-430-03	149.61
			Warrant Total:		2,000.00
0	1/12/2016	Ameren Cilco	Natural Gas Expense-Park Shcd	100-301-420-02	323.82
0	1/12/2016	Ameren Cilco	Natural Gas Expense	600-601-420-02	24.00
0	1/12/2016	Ameren Cilco	Natural Gas Expense-Electric Shop	600-601-420-02	243.40
0	1/12/2016	Ameren Cilco	Natural Gas Expense	700-701-420-02	24.00
			Warrant Total:		615.22
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00001.12.2015 Col Life Ins	100-000-232-07	8.70
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00004.12.2015 Col Life Ins	100-000-232-07	8.69
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00001.12.2015 Col Life Ins	120-000-232-07	1.74
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00004.12.2015 Col Life Ins	120-000-232-07	1.75
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00001.12.2015 Colonial Life Ins	600-000-232-07	7.60
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00001.12.2015 Col Life Ins	600-000-232-07	42.05
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00004.12.2015 Colonial Life Ins	600-000-232-07	7.60
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00004.12.2015 Col Life Ins	600-000-232-07	42.05
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00001.12.2015 Col Life Ins	700-000-232-07	1.16
0	1/12/2016	Colonial Supplemental Ins	PR Batch 00004.12.2015 Col Life Ins	700-000-232-07	1.16
			Warrant Total:		122.50
0	1/12/2016	Comcast Business	Phone Line Expense	100-101-435-07	442.15
0	1/12/2016	Comcast Business	Phone Line Expense	100-301-435-07	71.47
0	1/12/2016	Comcast Business	Phone Line Expense	100-501-435-07	442.15
0	1/12/2016	Comcast Business	Phone Line Expense	600-601-435-07	73.07
0	1/12/2016	Comcast Business	Phone Line Expense	600-601-435-07	139.18
0	1/12/2016	Comcast Business	Phone Line Expense	700-701-435-07	139.18
0	1/12/2016	Comcast Business	Phone Line Expense	700-701-435-07	73.07
			Warrant Total:		1,380.27
0	1/12/2016	Comcast Cable	Fax Line Expense	100-101-435-07	12.48
0	1/12/2016	Comcast Cable	Parks Internet	100-301-420-06	112.35
0	1/12/2016	Comcast Cable	Fax Line Expense	100-501-435-07	12.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Concast Cable	Internet	600-601-420-06	114.70
0	1/12/2016	Concast Cable	Fitness Center Internet	600-601-420-06	112.35
0	1/12/2016	Concast Cable	Internet-Electric Shop	600-601-420-06	74.90
0	1/12/2016	Concast Cable	Fax Line Expense	600-601-435-07	17.94
0	1/12/2016	Concast Cable	Phone Line-Electric Shop	600-601-435-07	46.40
0	1/12/2016	Concast Cable	Internet	700-701-420-06	114.70
0	1/12/2016	Concast Cable	Fax Line Expense	700-701-435-07	17.95
Warrant Total:					636.24
0	1/12/2016	Connor Company	Tec. Tube Cap, pipe straps, adapters	700-701-460-02	114.58
0	1/12/2016	Connor Company	Applied credit on act to inv. S6886284.001	700-701-460-02	-53.33
Warrant Total:					61.25
0	1/12/2016	Niemann Foods Inc	Bleach to clean squad car	100-501-450-02	5.53
Warrant Total:					5.53
0	1/12/2016	City Water Light And Power	Electric Expense	700-701-476-01	3,442.27
Warrant Total:					3,442.27
0	1/12/2016	Dearborn National Life Insurance	PR Batch 00001.12.2015 Life Ins & Disability	100-000-232-07	328.06
0	1/12/2016	Dearborn National Life Insurance	Prather addition per Jill Butler	100-501-412-02	10.79
0	1/12/2016	Dearborn National Life Insurance	PR Batch 00001.12.2015 Life Ins & Disability	120-000-232-07	8.07
0	1/12/2016	Dearborn National Life Insurance	PR Batch 00001.12.2015 Life Ins & Disability	600-000-232-07	124.63
0	1/12/2016	Dearborn National Life Insurance	PR Batch 00001.12.2015 Life Ins & Disability	700-000-232-07	99.66
Warrant Total:					571.21
0	1/12/2016	Illinois Dept Of Revenue	Utility Excise Tax	600-601-484-01	16,809.67
Warrant Total:					16,809.67
0	1/12/2016	Dugan Oil Co Inc	Tires for street backhoe	100-401-430-02	1,706.00
0	1/12/2016	Dugan Oil Co Inc	96 Topkick truck test	100-401-430-03	20.50
0	1/12/2016	Dugan Oil Co Inc	96 GMC Topkick truck test	100-401-430-03	20.50
0	1/12/2016	Dugan Oil Co Inc	Tires for water backhoe	700-701-430-02	1,641.00
Warrant Total:					3,388.00
0	1/12/2016	E-Bolt	Drive sockets, hose reel, water hose, driver bit set,	100-401-445-04	330.25
0	1/12/2016	E-Bolt	Angle Grinder, Thread Sealant	100-401-445-04	253.27
0	1/12/2016	E-Bolt	3/16 x 1/4 Aluminum Blind Rivets	700-701-430-02	5.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	E-Bolt	Drive sockets, hose reel, water hose, driver bit set,	700-701-445-04	330.25
0	1/12/2016	E-Bolt	Visc and Sledge Hammer Combo	700-701-445-04	149.99
0	1/12/2016	E-Bolt	M12 Tubing Cutter with 1 Battery Charger and Case	700-701-445-04	159.99
0	1/12/2016	E-Bolt	Milwaukee M18 Cordless Trueview Led Stand Light	700-701-445-04	249.99
0	1/12/2016	E-Bolt	18 Volt Milwaukee Battery 5.0 Amp	700-701-445-04	99.99
0	1/12/2016	E-Bolt	1/4" socket adaptor	700-701-445-04	8.40
0	1/12/2016	E-Bolt	3/8" socket adaptor	700-701-445-04	11.64
			Warrant Total:		1,598.77
0	1/12/2016	Egizit Electric	Push button stuck on S. W. Ped	600-601-420-06	314.75
			Warrant Total:		314.75
0	1/12/2016	Emerson Press	Stop Card Receipts	100-501-435-05	47.27
			Warrant Total:		47.27
0	1/12/2016	Entenmann-Rovin Company	7 Police Badges Re-finished	100-501-450-04	279.00
			Warrant Total:		279.00
0	1/12/2016	Environ Pest Elimination	Fitness Center and Electric Shop Monthly Pest Control	600-601-420-06	75.00
			Warrant Total:		75.00
0	1/12/2016	Farm And Home Supply	Stihl chain saw repair	600-601-430-03	44.98
			Warrant Total:		44.98
0	1/12/2016	Fletcher-Reinhardt Co	Pin,X-Arm Steel 5/8 x 10-3/4	600-601-460-02	108.00
0	1/12/2016	Fletcher-Reinhardt Co	#2 to # 6 Ins Serv Ent Sleeves	600-601-460-02	42.70
0	1/12/2016	Fletcher-Reinhardt Co	Clamps, Parallel connectors	600-601-460-02	282.50
0	1/12/2016	Fletcher-Reinhardt Co	150 watt HPS	600-601-460-02	304.36
0	1/12/2016	Fletcher-Reinhardt Co	tension sleeve #2-#4	600-601-460-02	182.50
0	1/12/2016	Fletcher-Reinhardt Co	Elbows 1/0	600-601-460-02	942.09
0	1/12/2016	Fletcher-Reinhardt Co	photo cells	600-601-460-02	1,750.00
0	1/12/2016	Fletcher-Reinhardt Co	LED street lights, to be reimbursed by IMEA	600-601-460-02	34,304.00
0	1/12/2016	Fletcher-Reinhardt Co	Regulator Control	600-601-460-05	1,354.00
0	1/12/2016	Fletcher-Reinhardt Co	Regulator Control	600-601-460-05	1,354.00
			Warrant Total:		40,624.15
0	1/12/2016	Friendly Chevrolet Inc	Latch	100-101-430-02	135.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Frontier	Phone Line Expense	600-601-435-07	135.14
0	1/12/2016	Frontier	Phone Line Expense	600-601-435-07	60.35
Warrant Total:					98.27
0	1/12/2016	Getz Fire Equipment	First Aid Supplies	100-301-450-02	20.85
0	1/12/2016	Getz Fire Equipment	First aid supplies	100-301-450-02	22.95
0	1/12/2016	Getz Fire Equipment	First aid supplies	100-401-450-02	11.62
0	1/12/2016	Getz Fire Equipment	First Aid Supplies	100-401-450-02	8.52
0	1/12/2016	Getz Fire Equipment	First aid supplies	100-501-450-02	11.61
0	1/12/2016	Getz Fire Equipment	First Aid Supplies	100-501-450-02	8.51
0	1/12/2016	Getz Fire Equipment	First aid supplies	600-601-450-02	11.61
0	1/12/2016	Getz Fire Equipment	First Aid Supplies	600-601-450-02	8.51
0	1/12/2016	Getz Fire Equipment	First aid supplies	700-701-450-02	11.61
0	1/12/2016	Getz Fire Equipment	First Aid Supplies	700-701-450-02	8.51
Warrant Total:					124.30
0	1/12/2016	Greco Graphics	Embroidery expense on Police shirts	100-501-450-01	42.00
Warrant Total:					42.00
0	1/12/2016	Greene And Bradford Inc	Construction Observation- Foxx Creek Plat 9	100-101-416-01	1,978.04
0	1/12/2016	Greene And Bradford Inc	Const. Observation-Bike Trail Project	110-301-460-01	899.91
0	1/12/2016	Greene And Bradford Inc	W. Walnut Const. & Inspection	900-401-460-01	113.78
Warrant Total:					2,991.73
0	1/12/2016	Green Guard	First Aid Supplies for new shop	100-401-450-02	101.42
0	1/12/2016	Green Guard	First Aid Supplies for new shop	700-701-450-02	101.42
Warrant Total:					202.84
0	1/12/2016	Hach Company	annual service on our chlorine analyzers	700-701-420-04	1,113.00
0	1/12/2016	Hach Company	Chlorinator chemicals	700-701-450-02	613.80
0	1/12/2016	Hach Company	Chlorinator chemicals freight	700-701-450-02	41.67
Warrant Total:					1,768.47
0	1/12/2016	Henson Robinson Co	Technical maintenance-changed filters	100-501-420-01	30.64
Warrant Total:					30.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Illinois Meter Inc	364-9984-WRENCH ADJ Handle Double Socket Wrench	700-701-445-04	127.81
0	1/12/2016	Illinois Meter Inc	H-10300-8-4 4" MINN CB TAPT 1-1/2	700-701-460-02	336.00
0	1/12/2016	Illinois Meter Inc	B-24118R-583415	700-701-460-02	575.00
0	1/12/2016	Illinois Meter Inc	HOSE-ADPT-1	700-701-460-02	19.13
0	1/12/2016	Illinois Meter Inc	BCPLG-2	700-701-460-02	22.50
0	1/12/2016	Illinois Meter Inc	ROMAGRIP-6-DI	700-701-460-02	42.50
0	1/12/2016	Illinois Meter Inc	MJ-CAP-6	700-701-460-02	35.00
0	1/12/2016	Illinois Meter Inc	Aluminum hose adapter 2.5"	700-701-460-02	38.00
0	1/12/2016	Illinois Meter Inc	1" curb stop	700-701-460-02	132.00
0	1/12/2016	Illinois Meter Inc	1" curb stop	700-701-460-02	155.00
0	1/12/2016	Illinois Meter Inc	2" brass coupling	700-701-460-02	25.44
0	1/12/2016	Illinois Meter Inc	Collision Repair Kit	700-701-460-02	161.33
0	1/12/2016	Illinois Meter Inc	1" COMPxCOMP MINN CURD VLV	700-701-460-02	2,380.00
0	1/12/2016	Illinois Meter Inc	Curb box	700-701-460-02	900.00
0	1/12/2016	Illinois Meter Inc	4" gland pac	700-701-460-02	12.38
0	1/12/2016	Illinois Meter Inc	HOSE-ADPT-N	700-701-460-02	37.20
0	1/12/2016	Illinois Meter Inc	4"x4" spool igor meter at glenwood elementary please bill the sc	700-701-460-02	162.49
Warrant Total:					5,161.78
0	1/12/2016	Illinois-Mo	Welding wire for tables at new shop-Clayton	100-401-420-04	36.10
0	1/12/2016	Illinois-Mo	shop tanks and chemicals	100-401-450-02	248.36
0	1/12/2016	Illinois-Mo	visegrip	600-601-445-04	28.28
0	1/12/2016	Illinois-Mo	Tanks and chemicals	600-601-450-02	164.10
0	1/12/2016	Illinois-Mo	Welding wire for tables at new shop-Clayton	700-701-420-04	36.10
Warrant Total:					512.94
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF	100-000-232-06	1,142.47
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Tier 2 Deduction	100-000-232-06	246.23
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Benefit	100-000-232-06	4,122.73
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.51
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	94.92
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF	100-000-232-06	12.06
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF Tier 2 Deduction	100-000-232-06	4.97
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF Benefit	100-000-232-06	50.58
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF	100-000-232-06	1,199.18
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Tier 2 Deduction	100-000-232-06	230.35
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Benefit	100-000-232-06	4,244.18
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.50
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	97.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00005.12.2015 IMRF	100-000-232-06	335.79
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00005.12.2015 IMRF Benefit	100-000-232-06	996.91
0	1/12/2016	Imrf Voluntary Life Insur	Rounding adjustment	100-101-412-03	-0.03
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF	120-000-232-06	44.59
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Tier 2 Deduction	120-000-232-06	25.24
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Benefit	120-000-232-06	207.39
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.52
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF	120-000-232-06	42.63
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Tier 2 Deduction	120-000-232-06	24.83
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Benefit	120-000-232-06	200.30
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.95
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF	600-000-232-06	1,473.50
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Tier 2 Deduction	600-000-232-06	46.59
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Benefit	600-000-232-06	4,513.11
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	394.02
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF	600-000-232-06	108.43
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF Benefit	600-000-232-06	321.90
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF	600-000-232-06	1,414.85
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Tier 2 Deduction	600-000-232-06	44.04
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Benefit	600-000-232-06	4,331.23
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	353.62
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Past Service Credit	600-000-232-06	24.99
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00005.12.2015 IMRF	600-000-232-06	1.91
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00005.12.2015 IMRF Benefit	600-000-232-06	5.69
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF	700-000-232-06	675.35
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Tier 2 Deduction	700-000-232-06	202.36
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Benefit	700-000-232-06	2,605.84
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	56.26
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.12.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF	700-000-232-06	55.96
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF Tier 2 Deduction	700-000-232-06	44.71
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00002.12.2015 IMRF Benefit	700-000-232-06	298.87
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF	700-000-232-06	659.45
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Tier 2 Deduction	700-000-232-06	183.10
0	1/12/2016	Imrf Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Benefit	700-000-232-06	2,501.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Imrf\Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	1/12/2016	Imrf\Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	56.51
0	1/12/2016	Imrf\Voluntary Life Insur	PR Batch 00004.12.2015 IMRF Past Service Credit	700-000-232-06	25.01
0	1/12/2016	Imrf\Voluntary Life Insur	PR Batch 00005.12.2015 IMRF	700-000-232-06	1.92
0	1/12/2016	Imrf\Voluntary Life Insur	PR Batch 00005.12.2015 IMRF Benefit	700-000-232-06	5.69
Warrant Total:					34,129.22
0	1/12/2016	IMUA	November Safety Meeting-Winter Safety	600-601-413-02	500.00
Warrant Total:					500.00
0	1/12/2016	Illinois National Bank	police vehicles lease	150-501-445-08	1,776.64
Warrant Total:					1,776.64
0	1/12/2016	Illinois Public Risk Fund	February workers compensation expense	100-101-440-01	45.00
0	1/12/2016	Illinois Public Risk Fund	February workers compensation expense	100-401-440-01	620.00
0	1/12/2016	Illinois Public Risk Fund	February workers compensation expense	100-501-440-01	1,236.00
0	1/12/2016	Illinois Public Risk Fund	February workers compensation expense	600-601-440-01	3,340.00
0	1/12/2016	Illinois Public Risk Fund	February workers compensation expense	700-701-440-01	1,190.00
Warrant Total:					6,431.00
0	1/12/2016	JLP Builders	Final bill on install of hot water heaters-new shop per Shane	110-401-460-01	6,414.23
Warrant Total:					6,414.23
0	1/12/2016	Scott Kams	Meeting-annual control ord./Dicken/Sanders hearing/Clouse matter	100-101-415-02	798.00
Warrant Total:					798.00
0	1/12/2016	Lake Area Disposal Inc	Trash Service-Electric Shop	600-601-420-06	320.00
0	1/12/2016	Lake Area Disposal Inc	Trash Service-Electric Shop-December	600-601-420-06	397.50
Warrant Total:					717.50
0	1/12/2016	Lawson Products Inc	Clevis Pins, Gear Lube, Cotter Pins	100-401-450-02	20.25
0	1/12/2016	Lawson Products Inc	Clevis Pins, Gear Lube, Cotter Pins	100-501-450-02	20.25
0	1/12/2016	Lawson Products Inc	Clevis Pins, Gear Lube, Cotter Pins	600-601-450-02	20.25
0	1/12/2016	Lawson Products Inc	Clevis Pins, Gear Lube, Cotter Pins	700-701-450-02	20.25
Warrant Total:					81.00
0	1/12/2016	Local Union 51 Ibew	PR Batch 00001.12.2015 Union Dues 51	600-000-232-16	376.16
0	1/12/2016	Local Union 51 Ibew	PR Batch 00004.12.2015 Union Dues 51	600-000-232-16	376.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Local Union 51 Ibew	PR Batch 00001.12.2015 Union Dues 51	700-000-232-16	30.96
0	1/12/2016	Local Union 51 Ibew	PR Batch 00004.12.2015 Union Dues 51	700-000-232-16	30.96
Warrant Total:					814.24
0	1/12/2016	Local 965 luoc	PR Batch 00001.12.2015 Union Dues 965	100-000-232-16	143.75
0	1/12/2016	Local 965 luoc	PR Batch 00004.12.2015 Union Dues 965	100-000-232-16	143.75
0	1/12/2016	Local 965 luoc	PR Batch 00001.12.2015 Union Dues 965	120-000-232-16	9.39
0	1/12/2016	Local 965 luoc	PR Batch 00004.12.2015 Union Dues 965	120-000-232-16	9.36
0	1/12/2016	Local 965 luoc	PR Batch 00001.12.2015 Union Dues 965	600-000-232-16	35.29
0	1/12/2016	Local 965 luoc	PR Batch 00004.12.2015 Union Dues 965	600-000-232-16	35.34
0	1/12/2016	Local 965 luoc	PR Batch 00001.12.2015 Union Dues 965	700-000-232-16	86.57
0	1/12/2016	Local 965 luoc	PR Batch 00004.12.2015 Union Dues 965	700-000-232-16	86.55
Warrant Total:					550.00
0	1/12/2016	Lowe's Business Acct	2 8" duct starting collars & 1 package of 36 in cable ties	100-101-420-04	17.78
0	1/12/2016	Lowe's Business Acct	orbit contractor nozzle	100-401-430-02	37.88
0	1/12/2016	Lowe's Business Acct	Nurknk Chrt: 3/4 x 10	100-401-450-02	151.84
0	1/12/2016	Lowe's Business Acct	applied credit Trans # 18080734 Return # 32696 to invoice 35415	100-401-450-02	-113.96
Warrant Total:					93.54
0	1/12/2016	Martin Equip Of II	Alternator for 310 SJ	100-401-430-02	347.49
0	1/12/2016	Martin Equip Of II	Plow box rental inv. 177941 for enloader	100-401-445-08	750.00
0	1/12/2016	Martin Equip Of II	Plow box rental for enloader per Shane	100-401-445-08	750.00
Warrant Total:					1,847.49
0	1/12/2016	MASCO Packaging and Industrial Supply	Facial Tissue for all buildings	100-401-450-02	7.25
0	1/12/2016	MASCO Packaging and Industrial Supply	Facial tissue for all buildings	100-501-450-02	7.25
0	1/12/2016	MASCO Packaging and Industrial Supply	paper towels and toilet paper for all village buildings	600-601-450-02	142.88
0	1/12/2016	MASCO Packaging and Industrial Supply	Facial Tissue for all buildings	600-601-450-02	13.25
0	1/12/2016	MASCO Packaging and Industrial Supply	paper towels and toilet paper for all village buildings	700-701-450-02	142.87
0	1/12/2016	MASCO Packaging and Industrial Supply	Facial Tissue for all buildings	700-701-450-02	7.25
Warrant Total:					320.75
0	1/12/2016	Mathis-Kelley	Asphalt rakes (3) and (2) Floor Brooms	100-401-445-04	234.95
0	1/12/2016	Mathis-Kelley	Marking Paint	100-401-450-02	41.70
Warrant Total:					276.65
0	1/12/2016	Menards	400W Halide Mogal Metal Lights	600-601-420-04	99.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Menards	1 Sledge Hammer and 2 Cross Peen Hammers	700-701-445-04	30.95
0	1/12/2016	Menards	Steel handle	700-701-445-04	5.99
0	1/12/2016	Menards	vehicle brush	700-701-445-04	7.99
0	1/12/2016	Menards	5pc pliers set	700-701-450-02	9.98
0	1/12/2016	Menards	5pc mini pliers set	700-701-450-02	15.29
0	1/12/2016	Menards	Wire for Air compressor	700-701-450-02	190.00
0	1/12/2016	Menards	range/outlet plate	700-701-450-02	2.94
0	1/12/2016	Menards	handy box for outlet	700-701-450-02	4.59
0	1/12/2016	Menards	40 amp breaker	700-701-450-02	15.39
0	1/12/2016	Menards	flush range outlet	700-701-450-02	2.99
0	1/12/2016	Menards	water supply kit	700-701-450-02	7.99
0	1/12/2016	Menards	Dawn dish soap	700-701-450-02	7.48
0	1/12/2016	Menards	smooth push broom	700-701-450-02	11.99
0	1/12/2016	Menards	110pk utility build dispenser	700-701-450-02	8.99
0	1/12/2016	Menards	wire for air compressor	700-701-450-02	95.00
0	1/12/2016	Menards	3pc. snips	700-701-450-02	9.88
0	1/12/2016	Menards	electric tapes	700-701-450-02	4.50
0	1/12/2016	Menards	auto load pro slide knife	700-701-450-02	9.97
0	1/12/2016	Menards	8" hi lev diagonal plier	700-701-450-02	27.89
Warrant Total:					569.76
0	1/12/2016	Mendenhall Construction, Inc.	New shop repair due to backhoe damage	100-401-420-04	215.85
0	1/12/2016	Mendenhall Construction, Inc.	New shop repair due to backhoe damage	700-701-420-04	215.86
Warrant Total:					431.71
0	1/12/2016	M.E. SIMPSON	Leak Detection Program from 11/9/2015 to 11/19/2015	700-701-416-03	28,050.00
Warrant Total:					28,050.00
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Ins Benefit	100-000-232-07	220.20
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Insurance	100-000-232-07	22.17
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Ins Benefit	100-000-232-07	220.21
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Insurance	100-000-232-07	22.16
0	1/12/2016	Met Life Insurance Co	Due from retiree-Galloway	100-000-326-01	16.73
0	1/12/2016	Met Life Insurance Co	Due from retiree-Barthoover,MacKay,McLaughlin,McCord,Skaggs	100-000-326-01	67.49
0	1/12/2016	Met Life Insurance Co	Rounding Adjustment	100-101-412-02	-0.87
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Ins Benefit	120-000-232-07	5.98
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Insurance	120-000-232-07	0.69
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Ins Benefit	120-000-232-07	6.02
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Insurance	120-000-232-07	0.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Met Life Insurance Co	PR Batch 00003.12.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Ins Benefit	600-000-232-07	71.52
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Insurance	600-000-232-07	6.49
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Ins Benefit	600-000-232-07	71.56
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Insurance	600-000-232-07	6.48
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Ins Benefit	700-000-232-07	55.47
0	1/12/2016	Met Life Insurance Co	PR Batch 00001.12.2015 Eye Insurance	700-000-232-07	3.86
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Ins Benefit	700-000-232-07	55.38
0	1/12/2016	Met Life Insurance Co	PR Batch 00004.12.2015 Eye Insurance	700-000-232-07	3.84
Warrant Total:					908.96
0	1/12/2016	Microchip Computer Solution	Mail Archiving for Microsoft Exchange	100-101-436-03	45.00
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U	100-101-436-03	149.49
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U monthly expense	100-101-436-03	149.49
0	1/12/2016	Microchip Computer Solution	Mail Archiving for Microsoft Exchange monthly expense	100-101-436-03	45.00
0	1/12/2016	Microchip Computer Solution	Tripp Lite Smarrack SRCOO1. 12K-cooling system	100-101-436-05	667.60
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U	100-501-436-03	149.50
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U monthly expense	100-501-436-03	149.50
0	1/12/2016	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	1/12/2016	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U	600-601-436-03	149.50
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U monthly expense	600-601-436-03	149.50
0	1/12/2016	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	1/12/2016	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U	700-701-436-03	149.50
0	1/12/2016	Microchip Computer Solution	Rackspace and power 1U monthly expense	700-701-436-03	149.50
Warrant Total:					2,033.58
0	1/12/2016	Midwest Meter Inc	FC300 handheld	700-701-445-04	5,450.00
0	1/12/2016	Midwest Meter Inc	Meters	700-701-475-01	7,680.00
0	1/12/2016	Midwest Meter Inc	Pits and rings	700-701-475-01	792.00
0	1/12/2016	Midwest Meter Inc	Applied credit 0073162-CM to Invoice 0073073	700-701-475-01	-540.00
0	1/12/2016	Midwest Meter Inc	Meters	700-701-475-01	7,680.00
0	1/12/2016	Midwest Meter Inc	Meter for Goodwill. This should be billed to them	700-701-475-01	2,120.00
Warrant Total:					23,182.00
0	1/12/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	M And S Concrete	concrete poles	600-601-435-02	1,500.00
0	1/12/2016	M And S Concrete	concrete poles	600-601-460-02	7,536.60
Warrant Total:					9,036.60
0	1/12/2016	Napa Of Auburn	Hooks	100-301-430-02	6.69
0	1/12/2016	Napa Of Auburn	Meguiars Gold Cls Liq	100-301-430-02	15.49
0	1/12/2016	Napa Of Auburn	Creep-Dees	100-401-445-04	85.99
0	1/12/2016	Napa Of Auburn	Shop compressor	100-401-445-04	160.17
0	1/12/2016	Napa Of Auburn	Brake Cleaner	100-401-450-02	44.18
Warrant Total:					312.52
0	1/12/2016	NCPERS Group Life Ins	PR Batch 00004.12.2015 NCPERS	100-000-232-07	69.28
0	1/12/2016	NCPERS Group Life Ins	PR Batch 00004.12.2015 NCPERS	120-000-232-07	2.39
0	1/12/2016	NCPERS Group Life Ins	PR Batch 00004.12.2015 NCPERS	600-000-232-07	70.67
0	1/12/2016	NCPERS Group Life Ins	PR Batch 00004.12.2015 NCPERS	700-000-232-07	33.66
Warrant Total:					176.00
0	1/12/2016	Office Depot	binder for minutes for deputy clerk	100-101-435-01	7.32
0	1/12/2016	Office Depot	office supplies for all buildings	100-101-435-01	102.02
0	1/12/2016	Office Depot	office supplies and paper for all departments	100-101-435-01	61.12
0	1/12/2016	Office Depot	accordion file folders for utility office and admin offices	600-601-435-01	51.30
0	1/12/2016	Office Depot	office supplies for admin and utility offices	600-601-435-01	55.68
0	1/12/2016	Office Depot	office supplies for all buildings	600-601-435-01	102.02
0	1/12/2016	Office Depot	office supplies and paper for all departments	600-601-435-01	61.13
0	1/12/2016	Office Depot	Finance charge due to one meeting in December	600-601-435-06	47.48
0	1/12/2016	Office Depot	accordion file folders for utility office and admin offices	700-701-435-01	51.30
0	1/12/2016	Office Depot	office supplies for admin and utility offices	700-701-435-01	55.68
0	1/12/2016	Office Depot	office supplies for all buildings	700-701-435-01	102.02
0	1/12/2016	Office Depot	office supplies and paper for all departments	700-701-435-01	61.13
0	1/12/2016	Office Depot	Slack chairs	700-701-450-02	161.95
0	1/12/2016	Office Depot	push pin	700-701-450-02	3.49
0	1/12/2016	Office Depot	dry erase board cleaner	700-701-450-02	5.49
0	1/12/2016	Office Depot	dry erase board markers	700-701-450-02	10.99
0	1/12/2016	Office Depot	cork board	700-701-450-02	34.99
0	1/12/2016	Office Depot	dry erase board	700-701-450-02	34.99
Warrant Total:					1,010.10
0	1/12/2016	Ray OHerron	Postage on returned items	100-501-435-02	7.96
0	1/12/2016	Ray OHerron	Long sleeve Uniform shirt (Foli)	100-501-450-01	91.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Ray OHerron	Uniform shirt zipper added (Foil)	100-501-450-01	17.98
0	1/12/2016	Ray OHerron	Uniform shirt (Leach)	100-501-450-01	142.53
0	1/12/2016	Ray OHerron	Uniform pants (Leach)	100-501-450-01	126.00
0	1/12/2016	Ray OHerron	Boots (Bouldin)	100-501-450-01	125.00
0	1/12/2016	Ray OHerron	Shirts (Bouldin)	100-501-450-01	103.98
0	1/12/2016	Ray OHerron	Short sleeve shirt (Bouldin)	100-501-450-01	39.99
0	1/12/2016	Ray OHerron	Raincoat (Bouldin)	100-501-450-01	114.99
0	1/12/2016	Ray OHerron	Pants (Galloway)	100-501-450-01	66.74
0	1/12/2016	Ray OHerron	Shirt (Galloway)	100-501-450-01	69.40
0	1/12/2016	Ray OHerron	Shirt (Poani)	100-501-450-01	125.89
0	1/12/2016	Ray OHerron	Boots - German	100-501-450-01	81.00
0	1/12/2016	Ray OHerron	Pants, sweater, mace holder, patch for Bramley	100-501-450-01	260.69
0	1/12/2016	Ray OHerron	Credit 1558990 applied for invoice 1555077	100-501-450-01	-29.99
0	1/12/2016	Ray OHerron	Shirts, patch, pants boots for German	100-501-450-01	367.72
0	1/12/2016	Ray OHerron	Credit memo 1558990 applied to invoice 1555027 for boot and bars	100-501-450-01	-88.00
0	1/12/2016	Ray OHerron	Foli Vestr, shirts and pants	100-501-450-01	248.92
0	1/12/2016	Ray OHerron	Credit 1558975 applied for shirt return	100-501-450-01	-91.98
0	1/12/2016	Ray OHerron	Pepper Mace Holder	100-501-450-03	67.87
0	1/12/2016	Ray OHerron	Belt Keeper (Bouldin)	100-501-450-03	16.73
Warrant Total:					1,865.40
0	1/12/2016	Ohlin Sales Inc.	Starcom Radio Batteries	100-501-445-02	191.92
0	1/12/2016	Ohlin Sales Inc.	Battery Stick for Streamlight (Richards)	100-501-450-03	21.17
Warrant Total:					213.09
0	1/12/2016	O'Reilly Auto Parts	Motor Oil	100-301-430-01	51.98
0	1/12/2016	O'Reilly Auto Parts	Oil for F350	100-301-430-01	37.97
0	1/12/2016	O'Reilly Auto Parts	Oil for F150	100-301-430-01	31.98
0	1/12/2016	O'Reilly Auto Parts	Filter for F350	100-301-430-02	3.73
0	1/12/2016	O'Reilly Auto Parts	Oil filter for F150	100-301-430-02	3.45
0	1/12/2016	O'Reilly Auto Parts	Oil for Ranger	100-401-430-01	8.85
0	1/12/2016	O'Reilly Auto Parts	Led Light	100-401-430-02	41.38
0	1/12/2016	O'Reilly Auto Parts	Winer Blades	100-401-430-02	37.52
0	1/12/2016	O'Reilly Auto Parts	Light	100-401-430-02	10.78
0	1/12/2016	O'Reilly Auto Parts	License Light	100-401-430-02	3.14
0	1/12/2016	O'Reilly Auto Parts	Flasher and Batteries	100-401-430-02	39.82
0	1/12/2016	O'Reilly Auto Parts	Fuse	100-401-430-02	14.07
0	1/12/2016	O'Reilly Auto Parts	Connector Kit	100-401-430-02	43.98
0	1/12/2016	O'Reilly Auto Parts	Glass Cleaner	100-401-450-02	2.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	OReilly Auto Parts	Couplers for grease gun	100-401-450-02	2.99
0	1/12/2016	OReilly Auto Parts	Oil for Ranger	100-501-430-01	8.86
0	1/12/2016	OReilly Auto Parts	Floormats and Mudflaps for Williams	100-501-430-05	129.89
0	1/12/2016	OReilly Auto Parts	Glass Cleaner	100-501-450-02	2.84
0	1/12/2016	OReilly Auto Parts	Couplers for grease gun	100-501-450-02	2.99
0	1/12/2016	OReilly Auto Parts	Air hose and coupling for new shop	110-401-460-01	82.35
0	1/12/2016	OReilly Auto Parts	Air hose for drive-thru bell	600-601-420-04	13.00
0	1/12/2016	OReilly Auto Parts	Oil for Ranger	600-601-430-01	8.86
0	1/12/2016	OReilly Auto Parts	Glass Cleaner	600-601-450-02	2.85
0	1/12/2016	OReilly Auto Parts	Couplers for grease gun	600-601-450-02	3.00
0	1/12/2016	OReilly Auto Parts	Air hose for drive-thru bell	700-701-420-04	13.00
0	1/12/2016	OReilly Auto Parts	Oil for Ranger	700-701-430-01	8.86
0	1/12/2016	OReilly Auto Parts	Batteries for the 2010 f350	700-701-430-02	184.74
0	1/12/2016	OReilly Auto Parts	juniper box	700-701-445-04	329.99
0	1/12/2016	OReilly Auto Parts	booster cable	700-701-445-04	49.99
0	1/12/2016	OReilly Auto Parts	Glass Cleaner	700-701-450-02	2.85
0	1/12/2016	OReilly Auto Parts	Couplers for grease gun	700-701-450-02	3.00
Warrant Total:					1,181.55
0	1/12/2016	Logan Patton	CEMA placards	100-101-432-04	202.21
0	1/12/2016	Logan Patton	ID card holders, lightning strike meter reimbursement	100-101-432-04	380.55
Warrant Total:					582.76
0	1/12/2016	Donald Peters	Barnes Service	100-201-420-06	400.00
0	1/12/2016	Donald Peters	Cook Service	100-201-420-06	400.00
0	1/12/2016	Donald Peters	Conkric Service	100-201-420-06	400.00
0	1/12/2016	Donald Peters	Staley Service	100-201-420-06	400.00
0	1/12/2016	Donald Peters	Driscoll Service	100-201-420-06	400.00
Warrant Total:					2,000.00
0	1/12/2016	PH Broughton And Sons	Pre-mix	500-401-455-02	54.60
0	1/12/2016	PH Broughton And Sons	Pre-mix	500-401-455-02	459.19
0	1/12/2016	PH Broughton And Sons	Pre-mix	500-401-455-02	1,292.52
0	1/12/2016	PH Broughton And Sons	Pre-mix	500-401-455-02	121.73
Warrant Total:					1,928.04
0	1/12/2016	Pitney Bowes	Postage machine lease	600-601-435-08	63.25
0	1/12/2016	Pitney Bowes	Postage machine lease	700-701-435-08	63.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	126.50
0	1/12/2016	Prairie Analytical	Routine Water Testing	700-701-416-03	75.00
0	1/12/2016	Prairie Analytical	Water Testing For Boil Order on Foxx Creek Lane	700-701-416-03	15.00
0	1/12/2016	Prairie Analytical	routine water samples	700-701-416-03	75.00
				Warrant Total:	165.00
0	1/12/2016	Public Agency Training	Internal Affairs Semmar-Tarter	100-501-413-02	295.00
				Warrant Total:	295.00
0	1/12/2016	Puritan Springs	Water service	600-601-435-10	8.42
0	1/12/2016	Puritan Springs	Water service	700-701-435-10	8.43
				Warrant Total:	16.85
0	1/12/2016	Reagan Traffic Control	8 Reflective Stop Rollup Sign Stands & Signs	500-401-455-14	1,639.08
				Warrant Total:	1,639.08
0	1/12/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	158.81
0	1/12/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	1/12/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	41.38
				Warrant Total:	221.73
0	1/12/2016	Robert Rodgers	Cementery lots sell back to Village	410-201-495-01	800.00
				Warrant Total:	800.00
0	1/12/2016	RP Lumber Co	Eave Guard & staples for roof at Depot	100-101-420-01	573.82
0	1/12/2016	RP Lumber Co	Galv staples for roof materials for Depot	100-101-420-01	5.99
0	1/12/2016	RP Lumber Co	Lumber for Depot roof	100-101-420-01	16.56
0	1/12/2016	RP Lumber Co	Eave Guard for Depot Roof	100-101-420-01	359.94
0	1/12/2016	RP Lumber Co	Roofing nails, 30' Omni Roll Gunnable	100-101-420-01	209.96
0	1/12/2016	RP Lumber Co	Alum Valley and Tapcons for Depot Roof	100-101-420-01	59.47
0	1/12/2016	RP Lumber Co	Marathon Blade-Depot	100-101-420-01	20.99
0	1/12/2016	RP Lumber Co	Landscapce timbers	100-301-420-04	11.97
0	1/12/2016	RP Lumber Co	2x4x8 Select Lumber	100-401-420-04	43.20
0	1/12/2016	RP Lumber Co	Nipples, elbows,bushings-Dees	100-401-430-02	13.24
0	1/12/2016	RP Lumber Co	4x8x3/4 lumber	110-401-460-01	143.92
0	1/12/2016	RP Lumber Co	Equipment charge for lumber delivery	110-401-460-01	7.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,466.06
0	1/12/2016	Rush Truck Center, Springfield	Parts on International Truck	100-401-430-02	1,085.89
0	1/12/2016	Rush Truck Center, Springfield	Chamber for 98 International Tandem	100-401-430-02	33.50
0	1/12/2016	Rush Truck Center, Springfield	Labor expense on International Truck	100-401-430-03	1,062.50
				Warrant Total:	2,181.89
0	1/12/2016	Sangamon Diesel Service	Truck Test on (M-192773) & (M-148812) Tandems	100-401-430-03	62.00
0	1/12/2016	Sangamon Diesel Service	Truck Test- M167322	100-401-430-03	31.00
				Warrant Total:	93.00
0	1/12/2016	Springfield Sanitary Dist	Sanitary Sewer Expense	700-701-480-01	85,864.35
				Warrant Total:	85,864.35
0	1/12/2016	Schlosser Transmission	used transmission case	700-701-430-02	100.00
0	1/12/2016	Schlosser Transmission	Misc. Parts	700-701-430-02	200.00
0	1/12/2016	Schlosser Transmission	Transmission Fluid	700-701-430-02	50.00
0	1/12/2016	Schlosser Transmission	Transmission Fluid	700-701-430-03	750.00
				Warrant Total:	1,100.00
0	1/12/2016	Selvaggio Steel	Steel for new shop	100-401-450-02	119.28
0	1/12/2016	Selvaggio Steel	Material for steel tables at new shop	700-701-420-04	1,008.56
0	1/12/2016	Selvaggio Steel	Steel for new shop	700-701-450-02	119.28
				Warrant Total:	1,247.12
0	1/12/2016	Sgro, Hanrahan, Durr & Rabin	Conference with Hashmans & Chris Chambers annexation	100-101-415-01	112.50
				Warrant Total:	112.50
0	1/12/2016	Shell Fleet Plus	Adin gas expense	100-101-430-01	9.39
0	1/12/2016	Shell Fleet Plus	Parks gas expense	100-301-430-01	316.03
0	1/12/2016	Shell Fleet Plus	Streets gas expense	100-401-430-01	1,202.44
0	1/12/2016	Shell Fleet Plus	Police gas expense	100-501-430-01	1,538.26
0	1/12/2016	Shell Fleet Plus	Electric gas expense	600-601-430-01	781.97
0	1/12/2016	Shell Fleet Plus	Water gas expense	700-701-430-01	553.90
				Warrant Total:	4,401.99
0	1/12/2016	Simple Man Transportation	Sand for water leaks	700-701-455-13	257.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	257.95
0	1/12/2016	Big R Of Springfield	1/2 expense of air compressor for new shop	100-401-445-04	899.99
0	1/12/2016	Big R Of Springfield	couplers and shovels	100-401-450-02	89.69
0	1/12/2016	Big R Of Springfield	Applied credit on account to inv. 166447	100-401-450-02	-21.80
0	1/12/2016	Big R Of Springfield	Car Wash and pliers	100-401-450-02	28.98
0	1/12/2016	Big R Of Springfield	1/2 expense of air compressor for new shop	700-701-445-04	900.00
0	1/12/2016	Big R Of Springfield	Mudboots	700-701-450-01	126.66
				Warrant Total:	2,023.52
0	1/12/2016	Springfield Plastics	Pipe and couplers for culvert	500-401-455-08	276.93
				Warrant Total:	276.93
0	1/12/2016	Spfld Sangamon Co Regional Plan	Second Qtr (Oct. 2015 to Dec 2015) SATS street and highway plan	100-101-416-03	1,875.32
				Warrant Total:	1,875.32
0	1/12/2016	South Sangamon Water Commission	Water expense	700-701-478-01	196,601.85
				Warrant Total:	196,601.85
0	1/12/2016	Staples Office Supply	Cork Bulletin Board for Officers Room	100-501-435-01	47.69
0	1/12/2016	Staples Office Supply	Plastic Mat for Dispatch area	100-501-435-01	14.89
				Warrant Total:	62.58
0	1/12/2016	South County Publications	Zoning-legals	100-101-435-03	31.80
0	1/12/2016	South County Publications	Ads that ran 2 weeks-only paid for one week	100-101-435-03	130.50
0	1/12/2016	South County Publications	Display Ads & Christmas Ad on December Statement	100-101-435-03	164.00
0	1/12/2016	South County Publications	Chatham Clarion Renewal	100-101-435-04	31.00
				Warrant Total:	357.30
0	1/12/2016	Dennis Suttles	1/2 expense of tree removal	600-601-420-05	400.00
				Warrant Total:	400.00
0	1/12/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	370.67
0	1/12/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	370.68
				Warrant Total:	741.35
0	1/12/2016	Tractor Supply	6V JPK Super HD Battery-6packs	100-401-430-02	29.94
0	1/12/2016	Tractor Supply	Hooks	700-701-430-02	39.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Tractor Supply	Chain	700-701-430-02	95.76
				Warrant Total:	165.66
0	1/12/2016	Trenco	Ignition Override switch for Williams new vehicle (MP8187)	100-501-430-05	111.60
				Warrant Total:	111.60
0	1/12/2016	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	1/12/2016	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	1/12/2016	United Community Bank	Street Truck	150-401-445-08	1,557.55
0	1/12/2016	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	1/12/2016	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	1/12/2016	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
				Warrant Total:	6,814.68
0	1/12/2016	Union Pacific Railroad	Depot Lease	100-101-420-06	756.29
				Warrant Total:	756.29
0	1/12/2016	United Life Insurance Company	PR Batch 00001.12.2015 United Life Insurance Co	600-000-232-07	169.32
0	1/12/2016	United Life Insurance Company	PR Batch 00004.12.2015 United Life Insurance Co	600-000-232-07	169.32
				Warrant Total:	338.64
0	1/12/2016	Village of Chatham Utilities	Curt Wood Utility payments taken out of inspection payment	100-000-232-15	236.29
				Warrant Total:	236.29
0	1/12/2016	Village Of Chatham	Transfer Telecom Tax	100-000-316-01	6,354.81
				Warrant Total:	6,354.81
0	1/12/2016	Visa	Natl. Fire Protection-NFPA Books for New Inspectors	100-101-435-01	294.95
0	1/12/2016	Visa	ICC-Membership Dues	100-101-435-04	135.00
0	1/12/2016	Visa	Discount Mugs-cups for Crime Prevention	100-501-433-01	205.00
0	1/12/2016	Visa	Windy Balloon Co.-Crime Prevention	100-501-433-01	107.72
0	1/12/2016	Visa	Amazon-Memory Cards and Office Supplies-Police	100-501-435-01	95.47
0	1/12/2016	Visa	Amazon-Printer cartridges, key tags	100-501-435-01	277.24
0	1/12/2016	Visa	Fingerprinting Fees	100-501-435-10	52.50
0	1/12/2016	Visa	Fingerprinting fees	100-501-435-10	52.50
0	1/12/2016	Visa	Amazon-hand cleaner	100-501-450-02	13.99
0	1/12/2016	Visa	New books for inspectors	600-601-435-01	736.84
0	1/12/2016	Visa	New books for inspectors	700-701-435-01	736.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Visa	Cook-building move	700-701-420-04	2,708.05
0	1/12/2016	Visa	PDF Electric-120/240 Volts AC Output-Water Scada	700-701-436-05	400.00
0	1/12/2016	Visa	A-1 Lock-keys	700-701-450-02	476.00
Warrant Total:					889.02
0	1/12/2016	Waste Management	Trash Service-Parks	100-301-420-06	293.37
0	1/12/2016	Waste Management	Trash Service-Shop and Adm Dumpster	600-601-420-06	170.65
0	1/12/2016	Waste Management	Trash Service-Shop and Adm Dumpster	700-701-420-06	170.65
Warrant Total:					634.67
0	1/12/2016	Watts Copy Systems	Police copier maintenance agreement	100-501-435-09	174.00
0	1/12/2016	Watts Copy Systems	Utility office contract maintenance agreement for copier	600-601-435-09	392.17
0	1/12/2016	Watts Copy Systems	Utility office contract maintenance agreement for copier	700-701-435-09	392.17
Warrant Total:					958.34
0	1/12/2016	Wireless Usa	Radio Repair	100-401-430-04	180.00
0	1/12/2016	Wireless Usa	Add Tactical Response Channel to Officer Sommer's radio	100-501-430-04	50.00
0	1/12/2016	Wireless Usa	XPR Mobile Radio	600-601-430-04	1,956.00
Warrant Total:					2,186.00
0	1/12/2016	Curt Wood	Less utility bills	100-000-232-15	-236.29
0	1/12/2016	Curt Wood	Plumbing Inspections	100-101-416-03	875.00
0	1/12/2016	Curt Wood	Mens bathroom repair in Municipal Building	100-101-420-04	153.00
Warrant Total:					791.71
0	1/12/2016	Wright Automotive	Ram 2016 4WD Crew Vehicle-Police	100-501-445-01	26,175.00
Warrant Total:					26,175.00
0	1/12/2016	ZOGICS	Antibacterial wipes	100-501-435-01	112.35
Warrant Total:					112.35
Report Total:					652,833.07

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 01/08/2016 - 3:24PM
 Batch: 00003.01.2016 - Additional Warrants January 12 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Axa Equitable	PR Batch 00001.01.2016 AXA Deferred Comp	100-000-232-19	62.47
0	1/12/2016	Axa Equitable	PR Batch 00001.01.2016 AXA Flat Amount	100-000-232-19	85.00
0	1/12/2016	Axa Equitable	PR Batch 00001.01.2016 AXA Deferred Comp	600-000-232-19	13.39
0	1/12/2016	Axa Equitable	PR Batch 00001.01.2016 AXA Deferred Comp	700-000-232-19	13.38
Warrant Total:					174.24
0	1/12/2016	US Post Office Centralized Account Processing	Postage on account for mailings	600-601-435-02	1,250.00
0	1/12/2016	US Post Office Centralized Account Processing	Postage on account for mailings	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	1/12/2016	Illinois Dept Of Revenue	PR Batch 00001.01.2016 State Income Tax	100-000-232-04	2,517.99
0	1/12/2016	Illinois Dept Of Revenue	PR Batch 00002.01.2016 State Income Tax	100-000-232-04	14.63
0	1/12/2016	Illinois Dept Of Revenue	PR Batch 00001.01.2016 State Income Tax	120-000-232-04	53.91
0	1/12/2016	Illinois Dept Of Revenue	PR Batch 00001.01.2016 State Income Tax	600-000-232-04	1,152.10
0	1/12/2016	Illinois Dept Of Revenue	PR Batch 00002.01.2016 State Income Tax	600-000-232-04	4.87
0	1/12/2016	Illinois Dept Of Revenue	PR Batch 00001.01.2016 State Income Tax	700-000-232-04	656.79
0	1/12/2016	Illinois Dept Of Revenue	PR Batch 00002.01.2016 State Income Tax	700-000-232-04	4.88
Warrant Total:					4,405.17
0	1/12/2016	Imrf Voluntary Life Insur	Interest charge	100-101-412-03	1.50
Warrant Total:					1.50
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Federal Income Tax	100-000-232-02	8,362.67
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Federal Income Tax	100-000-232-02	97.50
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employee Portion	100-000-232-03	4,934.26
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employee Portion	100-000-232-03	4,934.26
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employee Portion	100-000-232-03	1,154.00
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employee Portion	100-000-232-03	1,154.00
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 FICA Employee Portion	100-000-232-03	24.18
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 FICA Employee Portion	100-000-232-03	24.18
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Medicare Employee Portion	100-000-232-03	5.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Medicare Employer Portion	100-000-232-03	5.66
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Federal Income Tax	120-000-232-02	162.56
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employee Portion	120-000-232-03	118.77
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employer Portion	120-000-232-03	118.77
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employee Portion	120-000-232-03	27.77
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employer Portion	120-000-232-03	27.77
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Federal Income Tax	600-000-232-02	4,577.56
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Federal Income Tax	600-000-232-02	32.50
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employee Portion	600-000-232-03	2,346.52
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employer Portion	600-000-232-03	2,346.52
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employee Portion	600-000-232-03	548.73
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employer Portion	600-000-232-03	548.73
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 FICA Employee Portion	600-000-232-03	8.06
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 FICA Employer Portion	600-000-232-03	8.06
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Medicare Employee Portion	600-000-232-03	1.88
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Medicare Employer Portion	600-000-232-03	1.88
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Federal Income Tax	700-000-232-02	2,170.55
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Federal Income Tax	700-000-232-02	32.50
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employee Portion	700-000-232-03	1,364.29
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 FICA Employer Portion	700-000-232-03	1,364.29
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employee Portion	700-000-232-03	319.11
0	1/12/2016	Internal Revenue Service	PR Batch 00001.01.2016 Medicare Employer Portion	700-000-232-03	319.11
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 FICA Employee Portion	700-000-232-03	8.06
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 FICA Employer Portion	700-000-232-03	8.06
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Medicare Employee Portion	700-000-232-03	1.89
0	1/12/2016	Internal Revenue Service	PR Batch 00002.01.2016 Medicare Employer Portion	700-000-232-03	1.89
Warrant Total:					37,162.20
0	1/12/2016	Liberty National	PR Batch 00001.01.2016 Liberty National Ins	100-000-232-07	44.65
0	1/12/2016	Liberty National	PR Batch 00001.01.2016 Liberty National Ins	100-000-232-07	60.43
0	1/12/2016	Liberty National	PR Batch 00001.01.2016 Liberty National Ins	120-000-232-07	2.41
0	1/12/2016	Liberty National	PR Batch 00001.01.2016 Liberty National Ins	600-000-232-07	1.57
0	1/12/2016	Liberty National	PR Batch 00001.01.2016 Liberty National Ins	700-000-232-07	18.76
0	1/12/2016	Liberty National	PR Batch 00001.01.2016 Liberty National Ins	700-000-232-07	21.72
Warrant Total:					149.54
0	1/12/2016	Sorting, Northrup	Legal fees for employee matters, agreements, ordinances	100-101-415-01	4,239.00
0	1/12/2016	Sorting, Northrup	Legal fees for meeting attendance	100-101-415-01	1,000.00
0	1/12/2016	Sorting, Northrup	Legal fees for work related to water commission review	100-101-415-01	1,800.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2016	State Disbursement Unit	PR Batch 00001.01.2016 Child Support		7,039.00
0	1/12/2016	State Disbursement Unit	PR Batch 00001.01.2016 Child Support	100-000-232-14	824.14
0	1/12/2016	State Disbursement Unit	PR Batch 00001.01.2016 Child Support	120-000-232-14	69.07
				700-000-232-14	46.08
			Warrant Total:		939.29
0	1/12/2016	Tepper Consulting Group	Village share for actuarial financial statement disclosures	100-101-416-03	500.00
			Warrant Total:		500.00
0	1/12/2016	Valic	PR Batch 00001.01.2016 VALIC Def Comp	100-000-232-19	198.80
0	1/12/2016	Valic	PR Batch 00001.01.2016 VALIC Def Comp	600-000-232-19	277.60
0	1/12/2016	Valic	PR Batch 00001.01.2016 VALIC Def Comp	700-000-232-19	277.60
			Warrant Total:		754.00
0	1/12/2016	Village Of Chatham	PR Batch 00001.01.2016 Police Pension	100-000-232-09	3,912.85
			Warrant Total:		3,912.85
			Report Total:		57,537.79