

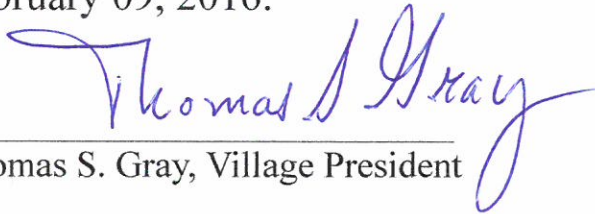
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 06-16

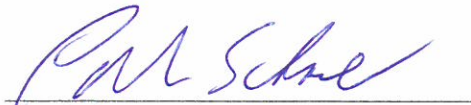
ACCOUNTS PAYABLE

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, February 09, 2016.



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

(2/9/16 CW)

Accounts Payable

Voucher Approval List

User: sheryd
Printed: 02/01/2016 - 10:33AM
Batch: 00001.02.2016 - Averill 01272016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/27/2016	Averill Anderson	HRA insurance expense	100-501-412-02	587.27
0	1/27/2016	Averill Anderson	HRA insurance expense	600-601-412-02	115.67
Warrant Total:					702.94
Report Total:					702.94

Accounts Payable
Voucher Approval List

User: sheryd
Printed: 02/08/2016 - 9:15AM
Batch: 00003.02.2016 - Warrants February 9 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Axa Equitable	PR Batch 00001.02.2016 AXA Deferred Comp	100-000-232-19	43.08
0	2/9/2016	Axa Equitable	PR Batch 00001.02.2016 AXA Deferred Comp	600-000-232-19	9.23
0	2/9/2016	Axa Equitable	PR Batch 00001.02.2016 AXA Deferred Comp	700-000-232-19	9.23
0	2/9/2016	Axa Equitable	PR Batch 00001.02.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					146.54
0	2/9/2016	US Post Office Centralized Account Processing	Postage on account for mailings	600-601-435-02	1,250.00
0	2/9/2016	US Post Office Centralized Account Processing	Postage on account for mailings	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	2/9/2016	Illinois Dept Of Revenue	PR Batch 00001.02.2016 State Income Tax	100-000-232-04	2,271.05
0	2/9/2016	Illinois Dept Of Revenue	PR Batch 00001.02.2016 State Income Tax	120-000-232-04	55.32
0	2/9/2016	Illinois Dept Of Revenue	PR Batch 00001.02.2016 State Income Tax	600-000-232-04	1,129.31
0	2/9/2016	Illinois Dept Of Revenue	PR Batch 00001.02.2016 State Income Tax	700-000-232-04	673.08
0	2/9/2016	Illinois Dept Of Revenue	Electricity Excise Tax	600-601-484-01	16,748.32
Warrant Total:					20,877.08
0	2/9/2016	Dugan Oil Co Inc	Tax rebate per 11E agreement	900-101-525-91	10,647.99
Warrant Total:					10,647.99
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF	100-000-232-06	1,004.11
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF	120-000-232-06	44.88
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF	600-000-232-06	1,439.39
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF	700-000-232-06	668.79
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Tier 2 Deduction	100-000-232-06	270.06
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Tier 2 Deduction	120-000-232-06	24.84
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Tier 2 Deduction	600-000-232-06	52.54
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Tier 2 Deduction	700-000-232-06	191.57
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Benefit	100-000-232-06	4,006.60
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Benefit	120-000-232-06	219.14
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Benefit	600-000-232-06	4,691.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Benefit	700-000-232-06	2,705.41
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	95.00
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.53
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	372.45
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	56.41
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.01.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF	100-000-232-06	1,130.05
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF	120-000-232-06	46.51
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF	600-000-232-06	1,446.91
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF	700-000-232-06	659.20
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Tier 2 Deduction	100-000-232-06	231.74
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Tier 2 Deduction	120-000-232-06	24.82
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Tier 2 Deduction	600-000-232-06	43.80
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Tier 2 Deduction	700-000-232-06	203.99
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Benefit	100-000-232-06	4,282.12
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Benefit	120-000-232-06	224.43
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Benefit	600-000-232-06	4,687.45
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Benefit	700-000-232-06	2,714.18
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.50
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	95.76
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.53
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	368.23
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	57.10
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Past Service Credit	600-000-232-06	24.99
0	2/9/2016	Imrf Voluntary Life Insur	PR Batch 00003.01.2016 IMRF Past Service Credit	700-000-232-06	25.01
Warrant Total:					32,508.96
0	2/9/2016	Illinois Public Risk Fund	Workman's Comp premium	100-101-440-01	45.00
0	2/9/2016	Illinois Public Risk Fund	Workman's Comp premium	100-401-440-01	620.00
0	2/9/2016	Illinois Public Risk Fund	Workman's Comp premium	100-501-440-01	1,236.00
0	2/9/2016	Illinois Public Risk Fund	Workman's Comp premium	600-601-440-01	3,340.00
0	2/9/2016	Illinois Public Risk Fund	Workman's Comp premium	700-701-440-01	1,190.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					6,431.00
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Federal Income Tax	100-000-232-02	7,148.31
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Federal Income Tax	120-000-232-02	167.87
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Federal Income Tax	600-000-232-02	4,426.29
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Federal Income Tax	700-000-232-02	2,215.91
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employee Portion	100-000-232-03	4,217.26
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employee Portion	120-000-232-03	96.70
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employee Portion	600-000-232-03	2,003.07
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employee Portion	700-000-232-03	1,204.78
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employer Portion	100-000-232-03	4,217.26
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employer Portion	120-000-232-03	96.70
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employer Portion	600-000-232-03	2,003.07
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 FICA Employer Portion	700-000-232-03	1,204.78
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employee Portion	100-000-232-03	986.35
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employee Portion	120-000-232-03	22.60
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employee Portion	600-000-232-03	468.46
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employee Portion	700-000-232-03	281.72
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employer Portion	100-000-232-03	986.35
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employer Portion	120-000-232-03	22.60
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employer Portion	600-000-232-03	468.46
0	2/9/2016	Internal Revenue Service	PR Batch 00001 02 2016 Medicare Employer Portion	700-000-232-03	281.72
Warrant Total:					32,520.26
0	2/9/2016	Liberty National	PR Batch 00001 02 2016 Liberty National Ins	100-000-232-07	44.68
0	2/9/2016	Liberty National	PR Batch 00001 02 2016 Liberty National Ins	600-000-232-07	1.57
0	2/9/2016	Liberty National	PR Batch 00001 02 2016 Liberty National Ins	700-000-232-07	18.73
0	2/9/2016	Liberty National	PR Batch 00001 02 2016 Liberty National Ins	100-000-232-07	60.42
0	2/9/2016	Liberty National	PR Batch 00001 02 2016 Liberty National Ins	120-000-232-07	2.42
0	2/9/2016	Liberty National	PR Batch 00001 02 2016 Liberty National Ins	700-000-232-07	21.72
Warrant Total:					149.54
0	2/9/2016	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	97,997.65
Warrant Total:					97,997.65
0	2/9/2016	South Sangamon Water Commission	Water expense	700-701-478-01	173,599.55
Warrant Total:					173,599.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	State Disbursement Unit	PR Batch 00001.02.2016 Child Support	100-000-232-14	824.13
0	2/9/2016	State Disbursement Unit	PR Batch 00001.02.2016 Child Support	120-000-232-14	69.09
0	2/9/2016	State Disbursement Unit	PR Batch 00001.02.2016 Child Support	700-000-232-14	46.07
Warrant Total:					939.29
0	2/9/2016	Valic	PR Batch 00001.02.2016 VALIC Def Comp	100-000-232-19	198.80
0	2/9/2016	Valic	PR Batch 00001.02.2016 VALIC Def Comp	600-000-232-19	277.60
0	2/9/2016	Valic	PR Batch 00001.02.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	2/9/2016	Village Of Chatham	PR Batch 00001.02.2016 Police Pension	100-000-232-09	4,002.79
0	2/9/2016	Village Of Chatham	Utility Administration Fee	600-601-540-01	16,258.33
Warrant Total:					20,261.12
0	2/9/2016	Adam Yakus	Travel expenses for regulator training	600-601-413-02	352.07
Warrant Total:					352.07
Report Total:					399,685.05

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 02/05/2016 - 11:46AM
 Batch: 00002.02.2016 - 02/06/16 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	10 8 Video	Camera to be reimbursed by State Farm	100-501-445-01	1,804.95
Warrant Total:					1,804.95
0	2/9/2016	Ace Hardware	window blind for work out building	600-601-420-04	7.50
0	2/9/2016	Ace Hardware	window blind for work out building.	700-701-420-04	7.49
0	2/9/2016	Ace Hardware	Exacto knife & blades for Pat M.	100-101-435-01	8.98
0	2/9/2016	Ace Hardware	Breakers for fuse box	100-401-420-04	4.00
0	2/9/2016	Ace Hardware	Velcro, Bug Wash, Glass Cleaner	600-601-450-02	30.64
0	2/9/2016	Ace Hardware	Tarp for grave	100-201-420-04	6.99
0	2/9/2016	Ace Hardware	Hose and Cord	100-401-450-02	34.96
0	2/9/2016	Ace Hardware	Breaker for shop	100-401-420-04	13.99
Warrant Total:					114.55
0	2/9/2016	Action Grafix	Tandem Dump Truck Lettering	100-401-430-03	150.00
Warrant Total:					150.00
0	2/9/2016	Altorfer Inc	Coupling	100-401-430-02	17.25
0	2/9/2016	Altorfer Inc	Coupling, Hoses for S8 Tandem-Gorsage	100-401-430-02	201.35
0	2/9/2016	Altorfer Inc	Couplings for S8 Tandem per Gorsage	100-401-430-02	77.70
0	2/9/2016	Altorfer Inc	1 Filter - Fuel, 1 Element Fuel & 1 Element Sec	700-701-430-02	77.51
0	2/9/2016	Altorfer Inc	Battery for 924 H-Gorsage	100-401-430-02	382.06
Warrant Total:					755.87
0	2/9/2016	American General	PR Batch 00001 01 2016 American Gen Life - Twice Mon	100-000-232-07	11.66
0	2/9/2016	American General	PR Batch 00001 01 2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	2/9/2016	American General	PR Batch 00003 01 2016 American Gen Life - Twice Mon	100-000-232-07	11.66
0	2/9/2016	American General	PR Batch 00003 01 2016 American Gen Life - Twice Mon	600-000-232-07	24.55
Warrant Total:					72.42
0	2/9/2016	American Public Works	Public Works Membership Dues to 2/28/2017	100-101-435-04	310.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					310.00
0	2/9/2016	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	2/9/2016	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	53.53
0	2/9/2016	Aramark Uniform Services	Shop Supplies For new Sts Water Shop	100-401-450-02	15.14
0	2/9/2016	Aramark Uniform Services	Shop Supplies For new Sts Water Shop	700-701-450-02	15.15
0	2/9/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.90
0	2/9/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	2/9/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	2/9/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.89
0	2/9/2016	Aramark Uniform Services	Mat Service-Utility Office	600-601-420-06	23.35
0	2/9/2016	Aramark Uniform Services	Mat Service-Utility Office	700-701-420-06	23.36
0	2/9/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-401-450-02	18.66
0	2/9/2016	Aramark Uniform Services	Shop Supplies-Gorsage	100-501-450-02	18.65
0	2/9/2016	Aramark Uniform Services	Shop Supplies-Gorsage	600-601-450-02	18.65
0	2/9/2016	Aramark Uniform Services	Shop Supplies-Gorsage	700-701-450-02	18.65
0	2/9/2016	Aramark Uniform Services	Mat Service-Admn Building	100-101-420-06	14.60
0	2/9/2016	Aramark Uniform Services	Mat Service-Admn Building	600-601-420-06	14.61
0	2/9/2016	Aramark Uniform Services	Mat Service-Admn Building	700-701-420-06	14.61
Warrant Total:					317.99
0	2/9/2016	A T And T	Point to point circuit line-cancelled 01/25/16	600-601-435-07	723.25
Warrant Total:					723.25
0	2/9/2016	ATT Mobility	Admin. Mobile Phone Expense	100-101-435-07	344.13
0	2/9/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.44
0	2/9/2016	ATT Mobility	Sts. Mobile Phone Expense	100-401-435-07	24.22
0	2/9/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	155.56
0	2/9/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	60.10
0	2/9/2016	ATT Mobility	Code enforcer mobile phone expense	100-101-435-07	34.24
0	2/9/2016	ATT Mobility	Police mobile phone expense	100-501-435-07	337.86
Warrant Total:					1,004.55
0	2/9/2016	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	2/9/2016	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,926.58
0	2/9/2016	Batteries + Bulbs	Lightbulbs	100-501-420-01	41.90
Warrant Total:					41.90
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 BCBS	100-000-232-12	1,493.07
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 BCBS	120-000-232-12	37.06
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 BCBS	600-000-232-12	322.06
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 BCBS	700-000-232-12	214.30
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Medical Insurance	100-000-232-12	13,133.67
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Medical Insurance	120-000-232-12	333.58
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Medical Insurance	600-000-232-12	3,713.00
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Medical Insurance	700-000-232-12	2,955.63
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Benefit	100-000-232-07	834.59
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Benefit	120-000-232-07	23.65
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Benefit	600-000-232-07	300.55
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Benefit	700-000-232-07	209.65
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Deduction	100-000-232-07	109.93
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Deduction	120-000-232-07	3.39
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Deduction	600-000-232-07	39.71
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00001.01.2016 Dental Ins Deduction	700-000-232-07	21.45
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 BCBS	100-000-232-12	1,493.05
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 BCBS	120-000-232-12	37.02
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 BCBS	600-000-232-12	322.07
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 BCBS	700-000-232-12	214.35
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Medical Insurance	100-000-232-12	13,133.75
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Medical Insurance	120-000-232-12	333.59
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Medical Insurance	600-000-232-12	3,712.92
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Medical Insurance	700-000-232-12	2,955.62
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Benefit	100-000-232-07	834.53
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Benefit	120-000-232-07	23.65
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Benefit	600-000-232-07	300.51
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Benefit	700-000-232-07	209.75
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Deduction	100-000-232-07	109.83
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Deduction	120-000-232-07	3.41
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Deduction	600-000-232-07	39.72
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00003.01.2016 Dental Ins Deduction	700-000-232-07	21.52
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00004.01.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00004.01.2016 Medical Benefit Retirees	100-000-232-12	2,472.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Blue Cross Blue Shield	PR Batch 00004 01 2016 Dental Insurance Ded Retirees	300-600-232-07	258.06
0	2/9/2016	Blue Cross Blue Shield	Barhoover Insurance	700-701-412-02	247.29
0	2/9/2016	Blue Cross Blue Shield	Due from Barhoover	100-000-326-01	304.78
0	2/9/2016	Blue Cross Blue Shield	Branham Insurance	100-101-412-02	494.58
0	2/9/2016	Blue Cross Blue Shield	Due from Branham	100-000-326-01	26.83
0	2/9/2016	Blue Cross Blue Shield	Due from Galloway	100-000-326-01	585.69
0	2/9/2016	Blue Cross Blue Shield	Law insurance	100-501-412-02	494.58
0	2/9/2016	Blue Cross Blue Shield	MacKay Insurance	100-101-412-02	494.58
0	2/9/2016	Blue Cross Blue Shield	Due from MacKay	100-000-326-01	26.83
0	2/9/2016	Blue Cross Blue Shield	McLaughlin Insurance	600-601-412-02	247.29
0	2/9/2016	Blue Cross Blue Shield	McLaughlin Insurance	700-701-412-02	247.29
0	2/9/2016	Blue Cross Blue Shield	Due from McLaughlin	100-000-326-01	57.49
0	2/9/2016	Blue Cross Blue Shield	McCord Insurance	600-601-412-02	168.16
0	2/9/2016	Blue Cross Blue Shield	McCord Insurance	700-701-412-02	163.21
0	2/9/2016	Blue Cross Blue Shield	McCord Insurance	100-101-412-02	163.21
0	2/9/2016	Blue Cross Blue Shield	Due from McCord	100-000-326-01	57.49
0	2/9/2016	Blue Cross Blue Shield	Silkwood Insurance	100-501-412-02	123.65
0	2/9/2016	Blue Cross Blue Shield	Due from Silkwood	100-000-326-01	397.76
0	2/9/2016	Blue Cross Blue Shield	Skaggs Insurance	600-601-412-02	247.29
0	2/9/2016	Blue Cross Blue Shield	Skaggs Insurance	700-701-412-02	247.29
0	2/9/2016	Blue Cross Blue Shield	Due from Skaggs	100-000-326-01	26.83
0	2/9/2016	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-1.07
Warrant Total:					56,055.88
0	2/9/2016	Matthew Bryan	January Emergency Management Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	2/9/2016	Capitol Blueprint Company	Scan of Middle school water & sewer	100-101-435-05	2.00
Warrant Total:					2.00
0	2/9/2016	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	57.79
0	2/9/2016	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	57.79
Warrant Total:					115.58
0	2/9/2016	Checkpoint Tire And Service	new tires for the water dept 2004 chevy truck	700-701-430-02	718.45
Warrant Total:					718.45
0	2/9/2016	Ameren Celco	Natral Gas Expense	600-601-420-02	27.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Ameren Celco	Natural Gas Expense	700-701-420-02	27.48
0	2/9/2016	Ameren Celco	Natural Gas Expense-Parks	100-301-420-02	579.22
0	2/9/2016	Ameren Celco	Natural Gas Expense-Electric Shop	600-601-420-02	313.64
Warrant Total:					947.81
0	2/9/2016	Adam Coady	December Inspections	100-101-416-03	280.00
0	2/9/2016	Adam Coady	January Inspections	100-101-416-03	235.00
Warrant Total:					515.00
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00001.01.2016 Colonial Life Ins	600-000-232-07	7.60
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00001.01.2016 Col Life Ins	100-000-232-07	8.70
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00001.01.2016 Col Life Ins	120-000-232-07	1.73
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00001.01.2016 Col Life Ins	600-000-232-07	42.05
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00001.01.2016 Col Life Ins	700-000-232-07	1.17
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00003.01.2016 Colonial Life Ins	600-000-232-07	7.60
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00003.01.2016 Col Life Ins	100-000-232-07	8.70
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00003.01.2016 Col Life Ins	120-000-232-07	1.75
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00003.01.2016 Col Life Ins	600-000-232-07	42.05
0	2/9/2016	Colonial Supplemental Ins	PR Batch 00003.01.2016 Col Life Ins	700-000-232-07	1.15
Warrant Total:					122.50
0	2/9/2016	Comcast Cable	Fax Line Expense	600-601-435-07	20.36
0	2/9/2016	Comcast Cable	Fax Line Expense	700-701-435-07	20.36
0	2/9/2016	Comcast Cable	Parks Internet Service	100-301-420-06	114.35
Warrant Total:					155.07
0	2/9/2016	Continental Research	cable clean	600-601-450-06	223.97
Warrant Total:					223.97
0	2/9/2016	Drake-Seruggs Equipment	Angle	100-401-430-02	54.12
Warrant Total:					54.12
0	2/9/2016	Thomas Dunham	December and January Inspections	100-101-416-03	375.00
Warrant Total:					375.00
0	2/9/2016	E-Bolt	Safety Earmuffs	700-701-445-04	99.96
0	2/9/2016	E-Bolt	Safety Hard Hats	700-701-445-04	55.96
0	2/9/2016	E-Bolt	Safety Vest-4	700-701-445-04	52.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	E-Bolt	Clear Lens Safety Glasses	700-701-445-04	42.00
0	2/9/2016	E-Bolt	Yellow Lens Safety Glasses	700-701-445-04	24.00
0	2/9/2016	E-Bolt	Box of dust masks	700-701-445-04	24.99
Warrant Total:					299.32
0	2/9/2016	Egizii Electric	IL Rt 4 and Plummer - Left turn signal issues	600-601-420-06	192.00
Warrant Total:					192.00
0	2/9/2016	Embroidea Custom Embroidery	Startup Uniforms - Dispatcher Engelking	100-501-450-01	245.92
0	2/9/2016	Embroidea Custom Embroidery	Startup Uniforms - Dispatcher Hashman	100-501-450-01	327.87
0	2/9/2016	Embroidea Custom Embroidery	Startup Uniforms - Dispatcher Prater	100-501-450-01	324.87
Warrant Total:					898.66
0	2/9/2016	Environ Pest Elimination	Electric Shop and Fitness Center Monthly Pest Control	600-601-420-06	75.00
Warrant Total:					75.00
0	2/9/2016	Frontier	Substation Phone Line Expense	600-601-435-07	76.09
Warrant Total:					76.09
0	2/9/2016	German - Bliss	Tube	100-501-430-02	9.81
Warrant Total:					9.81
0	2/9/2016	Illinois National Bank	Remaining 7 payments for police vehicles lease = 7 x 1776.64	150-501-445-08	1,776.64
0	2/9/2016	Illinois National Bank	Ground Storage Loan Interest	700-701-490-01	226.76
0	2/9/2016	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
Warrant Total:					6,040.90
0	2/9/2016	Lawson Products Inc	Misc nuts and bolts	100-401-450-02	72.86
0	2/9/2016	Lawson Products Inc	Misc nuts and bolts	100-501-450-02	72.86
0	2/9/2016	Lawson Products Inc	Misc nuts and bolts	600-601-450-02	72.87
0	2/9/2016	Lawson Products Inc	Misc nuts and bolts	700-701-450-02	72.87
Warrant Total:					291.46
0	2/9/2016	Letac Mtu 10	Training	100-501-413-02	192.00
Warrant Total:					192.00
0	2/9/2016	Local Union 51 Ibew	PR Batch 00001 01.2016 Union Dues 51	600-000-232-16	376.17
0	2/9/2016	Local Union 51 Ibew	PR Batch 00901 01.2016 Union Dues 51	700-000-232-16	30.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Local Union 51 Ibew	PR Batch 00003 01 2016 Union Dues 51	600-000-232-16	376.15
0	2/9/2016	Local Union 51 Ibew	PR Batch 00003 01 2016 Union Dues 51	700-000-232-16	30.97
Warrant Total:					814.24
0	2/9/2016	Local 965 Iuoe	PR Batch 00001 01 2016 Union Dues 965	100-000-232-16	148.74
0	2/9/2016	Local 965 Iuoe	PR Batch 00001 01 2016 Union Dues 965	120-000-232-16	9.39
0	2/9/2016	Local 965 Iuoe	PR Batch 00001 01 2016 Union Dues 965	600-000-232-16	39.07
0	2/9/2016	Local 965 Iuoe	PR Batch 00001 01 2016 Union Dues 965	700-000-232-16	90.30
0	2/9/2016	Local 965 Iuoe	PR Batch 00003 01 2016 Union Dues 965	100-000-232-16	148.80
0	2/9/2016	Local 965 Iuoe	PR Batch 00003 01 2016 Union Dues 965	120-000-232-16	9.35
0	2/9/2016	Local 965 Iuoe	PR Batch 00003 01 2016 Union Dues 965	600-000-232-16	39.05
0	2/9/2016	Local 965 Iuoe	PR Batch 00003 01 2016 Union Dues 965	700-000-232-16	90.30
Warrant Total:					575.00
0	2/9/2016	Lowe's Business Acct	Mailbox replacement-due to snow plow damage	100-401-420-04	147.89
Warrant Total:					147.89
0	2/9/2016	Menards	hose reels	600-601-450-02	159.96
0	2/9/2016	Menards	hose	600-601-460-02	89.94
0	2/9/2016	Menards	Hose nozzle	600-601-460-02	13.98
0	2/9/2016	Menards	Knife	600-601-445-04	68.58
0	2/9/2016	Menards	15" LED Squares	600-601-445-04	299.94
0	2/9/2016	Menards	11" Auto C-Clamps w pads	600-601-445-04	39.98
0	2/9/2016	Menards	Wall mount hose hanger	100-401-450-02	9.97
Warrant Total:					682.35
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Ins Benefit	100-000-232-07	212.71
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Ins Benefit	120-000-232-07	5.99
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Ins Benefit	600-000-232-07	71.55
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Ins Benefit	700-000-232-07	55.36
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Insurance	100-000-232-07	21.35
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Insurance	120-000-232-07	0.71
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Insurance	600-000-232-07	6.45
0	2/9/2016	Met Life Insurance Co	PR Batch 00001 01 2016 Eye Insurance	700-000-232-07	3.89
0	2/9/2016	Met Life Insurance Co	PR Batch 00003 01 2016 Eye Ins Benefit	100-000-232-07	212.69
0	2/9/2016	Met Life Insurance Co	PR Batch 00003 01 2016 Eye Ins Benefit	120-000-232-07	6.02
0	2/9/2016	Met Life Insurance Co	PR Batch 00003 01 2016 Eye Ins Benefit	600-000-232-07	71.50
0	2/9/2016	Met Life Insurance Co	PR Batch 00003 01 2016 Eye Ins Benefit	700-000-232-07	55.40
0	2/9/2016	Met Life Insurance Co	PR Batch 00003 01 2016 Eye Insurance	100-000-232-07	21.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Met Life Insurance Co	PR Batch 00003.01.2016 Eye Insurance	120-000-232-07	0.69
0	2/9/2016	Met Life Insurance Co	PR Batch 00003.01.2016 Eye Insurance	600-000-232-07	6.45
0	2/9/2016	Met Life Insurance Co	PR Batch 00003.01.2016 Eye Insurance	700-000-232-07	3.89
0	2/9/2016	Met Life Insurance Co	PR Batch 00004.01.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	2/9/2016	Met Life Insurance Co	Due from Galloway	100-000-326-01	16.73
0	2/9/2016	Met Life Insurance Co	Due from Barthoover	100-000-326-01	16.73
0	2/9/2016	Met Life Insurance Co	Due from MacKay	100-000-326-01	8.65
0	2/9/2016	Met Life Insurance Co	Due from McLaughlin	100-000-326-01	16.73
0	2/9/2016	Met Life Insurance Co	Due from McCord	100-000-326-01	16.73
0	2/9/2016	Met Life Insurance Co	Due from Skaggs	100-000-326-01	8.65
0	2/9/2016	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-0.86
Warrant Total:					892.23
0	2/9/2016	Microchip Computer Solution	Mail Archiving for Microsoft Exchange	100-101-436-03	45.00
0	2/9/2016	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	2/9/2016	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	2/9/2016	Microchip Computer Solution	Rackspace and power 1U	100-101-436-03	149.49
0	2/9/2016	Microchip Computer Solution	Rackspace and power 1U	100-501-436-03	149.50
0	2/9/2016	Microchip Computer Solution	Rackspace and power 1U	600-601-436-03	149.50
0	2/9/2016	Microchip Computer Solution	Rackspace and power 1U	700-701-436-03	149.50
0	2/9/2016	Microchip Computer Solution	Lenovo ThinkCentre-Tiny Desktop	100-501-436-05	760.16
0	2/9/2016	Microchip Computer Solution	Think Pad S5 Yoga	700-701-436-05	1,245.33
0	2/9/2016	Microchip Computer Solution	Domain Name Registration Renewal	100-101-436-03	30.00
Warrant Total:					2,718.48
0	2/9/2016	National Tree Care	Line Clearing	600-601-420-05	2,000.00
Warrant Total:					2,000.00
0	2/9/2016	NCPERS Group Life Ins	PR Batch 00003.01.2016 NCPERS	100-000-232-07	69.30
0	2/9/2016	NCPERS Group Life Ins	PR Batch 00003.01.2016 NCPERS	120-000-232-07	2.41
0	2/9/2016	NCPERS Group Life Ins	PR Batch 00003.01.2016 NCPERS	600-000-232-07	70.65
0	2/9/2016	NCPERS Group Life Ins	PR Batch 00003.01.2016 NCPERS	700-000-232-07	33.64
Warrant Total:					176.00
0	2/9/2016	Office Depot	Office supplies-Electric Shop	600-601-435-01	95.81
0	2/9/2016	Office Depot	Laser Printer Cartridge	600-601-435-01	81.00
0	2/9/2016	Office Depot	Laser Printer Cartridge	700-701-435-01	80.99
0	2/9/2016	Office Depot	office supplies for all buildings	600-601-435-01	16.92
0	2/9/2016	Office Depot	office supplies for all buildings	700-701-435-01	16.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					291.64
0	2/9/2016	Ray OHerron	TRU Holster for Officer Sommer	100-501-450-01	217.22
0	2/9/2016	Ray OHerron	Armorskin Uniform for Officer Williams	100-501-450-01	103.46
0	2/9/2016	Ray OHerron	Suspenders for Officer Williams	100-501-450-01	34.99
0	2/9/2016	Ray OHerron	Breast Cancer Seal Pins	100-501-450-04	51.94
0	2/9/2016	Ray OHerron	Serving Since Pin for Bramley	100-501-450-04	17.23
Warrant Total:					424.84
0	2/9/2016	OReilly Auto Parts	Coupler	100-401-450-02	3.74
0	2/9/2016	OReilly Auto Parts	Coupler	100-501-450-02	3.74
0	2/9/2016	OReilly Auto Parts	Coupler	600-601-450-02	3.75
0	2/9/2016	OReilly Auto Parts	Coupler	700-701-450-02	3.75
0	2/9/2016	OReilly Auto Parts	Winter wiper blades	100-401-450-02	61.45
0	2/9/2016	OReilly Auto Parts	Winter wiper blades	100-501-450-02	61.45
0	2/9/2016	OReilly Auto Parts	Winter wiper blades	600-601-450-02	61.45
0	2/9/2016	OReilly Auto Parts	Winter wiper blades	700-701-450-02	61.45
0	2/9/2016	OReilly Auto Parts	Cable Ties and anti-freeze	100-401-450-02	36.97
0	2/9/2016	OReilly Auto Parts	Bulb for spotlight M4525	100-501-430-02	8.39
0	2/9/2016	OReilly Auto Parts	Diagnostics Class	100-401-413-02	23.74
0	2/9/2016	OReilly Auto Parts	Diagnostics Class	100-501-413-02	23.74
0	2/9/2016	OReilly Auto Parts	Diagnostics Class	600-601-413-02	23.74
0	2/9/2016	OReilly Auto Parts	Diagnostics Class	700-701-413-02	23.73
0	2/9/2016	OReilly Auto Parts	Air and Fuel Filters	100-401-430-02	76.00
0	2/9/2016	OReilly Auto Parts	Oil	100-401-450-01	89.95
0	2/9/2016	OReilly Auto Parts	Mud Flaps for M12652	100-501-430-05	101.90
0	2/9/2016	OReilly Auto Parts	Degreasers-88 Tandem-Gorsage	100-401-450-02	17.34
0	2/9/2016	OReilly Auto Parts	Oil-88 Tandem-Gorsage	100-401-430-01	137.97
Warrant Total:					824.25
0	2/9/2016	Donald Peters	Pedigo Service	100-201-420-06	400.00
Warrant Total:					400.00
0	2/9/2016	Village of Chatham Petty Cash	Cleaning supplies and keys	100-101-435-10	18.14
0	2/9/2016	Village of Chatham Petty Cash	Postage Supplies	100-101-435-01	1.49
0	2/9/2016	Village of Chatham Petty Cash	Postage to mail response to FOIA request	100-101-435-02	2.54
0	2/9/2016	Village of Chatham Petty Cash	Printer cartridge for clerk's printer	100-101-435-01	14.09
0	2/9/2016	Village of Chatham Petty Cash	Keys,Magnets	100-501-435-10	9.53
0	2/9/2016	Village of Chatham Petty Cash	Postage	100-501-435-02	16.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Village of Chatham Petty Cash	Parking for Meeting City of Spfld.	600-601-413-01	0.75
0	2/9/2016	Village of Chatham Petty Cash	Air Fresheners for Trucks	600-601-430-05	17.94
0	2/9/2016	Village of Chatham Petty Cash	Parking for RfI OA Seminar	600-601-413-02	5.25
0	2/9/2016	Village of Chatham Petty Cash	Laundry expense	700-701-450-01	25.50
0	2/9/2016	Village of Chatham Petty Cash	Rubbing alcohol for water samples	700-701-450-02	13.20
0	2/9/2016	Village of Chatham Petty Cash	Bleach for hydrant	700-701-420-04	6.27
0	2/9/2016	Village of Chatham Petty Cash	Car charger for I-Pad	700-701-435-10	19.13
0	2/9/2016	Village of Chatham Petty Cash	Candy canes for office	600-601-435-10	2.13
0	2/9/2016	Village of Chatham Petty Cash	Candy canes for office	700-701-435-10	2.12
0	2/9/2016	Village of Chatham Petty Cash	Suckers for utility office window, soap	600-601-435-10	7.64
0	2/9/2016	Village of Chatham Petty Cash	Suckers for utility office window, soap	700-701-435-10	7.64
0	2/9/2016	Village of Chatham Petty Cash	Bleach Spray-Cleaning supplies	600-601-450-02	5.84
0	2/9/2016	Village of Chatham Petty Cash	Bleach Spray-Cleaning supplies	700-701-450-02	5.85
Warrant Total:					181.85
0	2/9/2016	PH Broughton And Sons	Pre-mix	500-401-455-02	426.07
Warrant Total:					426.07
0	2/9/2016	Prairie Analytical	Routine water testing-work order:16A0392	700-701-416-03	75.00
0	2/9/2016	Prairie Analytical	Routine Water Testing - Work Order 16A0147	700-701-416-03	75.00
Warrant Total:					150.00
0	2/9/2016	Red Wing Shoe Store	Russ-Steel Toe Boots	600-601-450-01	216.74
Warrant Total:					216.74
0	2/9/2016	RP Lumber Co	Sawzall blades for steel (Shop)	100-401-445-04	3.99
0	2/9/2016	RP Lumber Co	Sawzall blades for steel (Shop)	100-501-445-04	3.99
0	2/9/2016	RP Lumber Co	Sawzall blades for steel (Shop)	600-601-445-04	3.99
0	2/9/2016	RP Lumber Co	Sawzall blades for steel (Shop)	700-701-445-04	3.99
0	2/9/2016	RP Lumber Co	Marlbox-due to snow removal accident	100-401-420-04	21.87
0	2/9/2016	RP Lumber Co	Lumber for Gorsage shop	100-501-420-01	5.67
0	2/9/2016	RP Lumber Co	Lumber for Gorsage shop	600-601-420-01	5.66
0	2/9/2016	RP Lumber Co	Lumber for Gorsage shop	700-701-420-01	5.66
0	2/9/2016	RP Lumber Co	Nails for diamond drag	100-301-420-04	9.45
0	2/9/2016	RP Lumber Co	building materials for old street/water shop	100-501-420-01	37.91
0	2/9/2016	RP Lumber Co	building materials for old street/water shop	100-501-420-01	142.65
0	2/9/2016	RP Lumber Co	building materials for old street/water shop	600-601-420-01	37.91
0	2/9/2016	RP Lumber Co	building materials for old street/water shop	600-601-420-01	142.65
0	2/9/2016	RP Lumber Co	building materials for old street/water shop	700-701-420-01	37.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	RP Lumber Co	building materials for old street water shop	700-701-420-01	142.65
Warrant Total:					605.95
0	2/9/2016	Safety-Kleen	Used oil pick up	100-401-450-02	23.25
0	2/9/2016	Safety-Kleen	Used oil pick up	100-501-450-02	23.25
0	2/9/2016	Safety-Kleen	Used oil pick up	600-601-450-02	23.25
0	2/9/2016	Safety-Kleen	Used oil pick up	700-701-450-02	23.25
Warrant Total:					93.00
0	2/9/2016	Sangamon County	MDC User Fees	100-501-435-08	3,525.00
Warrant Total:					3,525.00
0	2/9/2016	Sharp Electronic Corp	Electric Inspections	100-101-416-03	130.00
Warrant Total:					130.00
0	2/9/2016	Sievers Equipment Co	Hoses and Fittings for Jacobson	100-301-430-02	245.02
Warrant Total:					245.02
0	2/9/2016	Simple Man Transportation	4 loads of rock-(CA-6)	700-701-455-06	1,513.97
Warrant Total:					1,513.97
0	2/9/2016	Springfield Overhead Door	Repair on Mikes Shop Garage Door	100-401-420-04	45.06
0	2/9/2016	Springfield Overhead Door	Repair on Mikes Shop Garage Door	100-501-420-01	45.06
0	2/9/2016	Springfield Overhead Door	Repair on Mikes Shop Garage Door	600-601-420-04	45.06
0	2/9/2016	Springfield Overhead Door	Repair on Mikes Shop Garage Door	700-701-420-04	45.07
Warrant Total:					180.25
0	2/9/2016	Staples Office Supply	office supplies	600-601-435-01	27.17
0	2/9/2016	Staples Office Supply	office supplies	700-701-435-01	27.17
Warrant Total:					54.34
0	2/9/2016	Tom's Towing Service	Article 36 Vehicle Seizure Tow bill	100-501-433-05	368.00
Warrant Total:					368.00
0	2/9/2016	United Community Bank	Yard Waste Truck	120-401-445-08	2,279.05
0	2/9/2016	United Community Bank	Police Vehicle Fee	150-501-445-08	741.82
0	2/9/2016	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	2/9/2016	United Community Bank	Water Street Shop Building	100-401-490-01	329.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	2/9/2016	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	2/9/2016	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
Warrant Total:					8,278.00
0	2/9/2016	United Life Insurance Company	PR Batch 00001.01.2016 United Life Insurance Co	600-000-232-07	169.32
0	2/9/2016	United Life Insurance Company	PR Batch 00003.01.2016 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	2/9/2016	Village of Chatham Utilities	Woods Utility Bill	100-000-232-15	344.82
Warrant Total:					344.82
0	2/9/2016	Visa	Calendar Refill	100-501-435-01	8.90
0	2/9/2016	Visa	Warning sign stickers	100-501-450-04	8.10
0	2/9/2016	Visa	HV Pump-Walmart	100-501-450-04	18.40
0	2/9/2016	Visa	Membership Fees	100-501-435-04	95.00
0	2/9/2016	Visa	Safety Vest	100-501-450-03	79.98
0	2/9/2016	Visa	Tactical Vest-Williams	100-501-450-01	91.31
0	2/9/2016	Visa	Fingerprinting expense	100-501-450-01	52.50
0	2/9/2016	Visa	McCarthy & Hill Travel Expense	600-601-413-01	1,058.40
0	2/9/2016	Visa	Pocket Mask	100-501-450-04	67.94
Warrant Total:					1,480.53
0	2/9/2016	Visa	Wader Boots for Water Breaks	700-701-450-01	301.10
0	2/9/2016	Visa	Gas for Parks	100-301-430-01	43.00
0	2/9/2016	Visa	Charger cables-Hill	600-601-435-07	79.66
Warrant Total:					423.76
0	2/9/2016	Waste Management	Trash Service	600-601-420-06	174.91
0	2/9/2016	Waste Management	Trash Service	700-701-420-06	174.92
0	2/9/2016	Waste Management	Trash Service-Parks	100-301-420-06	249.24
Warrant Total:					599.07
0	2/9/2016	Watts Copy Systems	Copier maintenance agreement	100-501-435-09	87.00
Warrant Total:					87.00
0	2/9/2016	Curt Wood	Plumbing Inspections	100-101-416-03	480.00
0	2/9/2016	Curt Wood	Less Utility Bill	100-000-232-15	-344.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Curt Wood	Filled 3 units water heaters on floor heat	600-601-420-06	250.00
Warrant Total:					385.18
0	2/9/2016	Woodys Municipal Supply	Temp Sight Gauge w/ Nipple	100-401-430-02	264.30
0	2/9/2016	Woodys Municipal Supply	Snow plow blade	100-401-445-04	455.70
Warrant Total:					720.00
Report Total:					108,407.90