

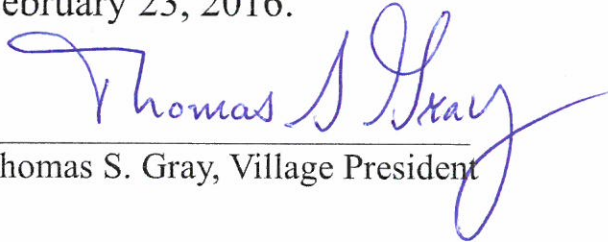
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 07-16

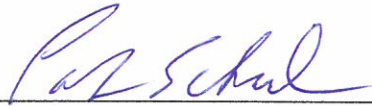
ACCOUNTS PAYABLE

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 23, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryld
 Printed: 02/22/2016 - 7:26PM
 Batch: 00007.02.2016 - Additional warrants Feb 23



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	Axa Equitable	PR Batch 00002.02.2016 AXA Deferred Comp	100-000-232-19	43.39
0	2/23/2016	Axa Equitable	PR Batch 00002.02.2016 AXA Deferred Comp	600-000-232-19	9.29
0	2/23/2016	Axa Equitable	PR Batch 00002.02.2016 AXA Deferred Comp	700-000-232-19	9.30
0	2/23/2016	Axa Equitable	PR Batch 00002.02.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					146.98
0	2/23/2016	JD Crawford	Per diem expense water conference Ettingham	700-701-413-02	79.00
Warrant Total:					79.00
0	2/23/2016	Illinois Dept Of Revenue	PR Batch 00002.02.2016 State Income Tax	100-000-232-04	2,419.11
0	2/23/2016	Illinois Dept Of Revenue	PR Batch 00002.02.2016 State Income Tax	120-000-232-04	51.19
0	2/23/2016	Illinois Dept Of Revenue	PR Batch 00002.02.2016 State Income Tax	600-000-232-04	1,134.71
0	2/23/2016	Illinois Dept Of Revenue	PR Batch 00002.02.2016 State Income Tax	700-000-232-04	674.05
Warrant Total:					4,279.06
0	2/23/2016	IMEA	Electric expense	600-601-482-01	507,520.73
Warrant Total:					507,520.73
0	2/23/2016	Intl Voluntary Life Insur	Employer receivable interest charge	100-101-412-03	1.20
Warrant Total:					1.20
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Federal Income Tax	100-000-232-02	7,195.08
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Federal Income Tax	120-000-232-02	151.38
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Federal Income Tax	600-000-232-02	4,490.06
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Federal Income Tax	700-000-232-02	2,225.89
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employee Portion	100-000-232-03	4,521.16
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employee Portion	120-000-232-03	89.51
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employee Portion	600-000-232-03	2,009.13
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employee Portion	700-000-232-03	1,203.29
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employer Portion	100-000-232-03	4,521.16
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employer Portion	120-000-232-03	89.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employer Portion	600-000-232-03	2,009.13
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 FICA Employer Portion	700-000-232-03	1,203.29
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employee Portion	100-000-232-03	1,057.36
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employee Portion	120-000-232-03	20.95
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employee Portion	600-000-232-03	469.89
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employee Portion	700-000-232-03	281.41
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employer Portion	100-000-232-03	1,057.36
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employer Portion	120-000-232-03	20.95
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employer Portion	600-000-232-03	469.89
0	2/23/2016	Internal Revenue Service	PR Batch 00002.02.2016 Medicare Employer Portion	700-000-232-03	281.41
Warrant Total:					33,367.81
0	2/23/2016	Liberty National	PR Batch 00002.02.2016 Liberty National Ins	100-000-232-07	44.69
0	2/23/2016	Liberty National	PR Batch 00002.02.2016 Liberty National Ins	600-000-232-07	1.57
0	2/23/2016	Liberty National	PR Batch 00002.02.2016 Liberty National Ins	700-000-232-07	18.72
0	2/23/2016	Liberty National	PR Batch 00002.02.2016 Liberty National Ins	100-000-232-07	60.43
0	2/23/2016	Liberty National	PR Batch 00002.02.2016 Liberty National Ins	120-000-232-07	2.40
0	2/23/2016	Liberty National	PR Batch 00002.02.2016 Liberty National Ins	700-000-232-07	21.73
Warrant Total:					149.54
0	2/23/2016	Dustin Patterson	Per diem expense water conference in Effingham	700-701-413-02	79.00
Warrant Total:					79.00
0	2/23/2016	Sgro, Hanrahan, Durr & Rabin	Legal fees Ameren Agreement	100-101-415-02	180.00
Warrant Total:					180.00
0	2/23/2016	Sorling, Northrup	Legal fees meeting attendance	100-101-415-01	750.00
0	2/23/2016	Sorling, Northrup	Legal fees engineer selection, personnel issues and annexations	100-101-415-01	4,950.00
0	2/23/2016	Sorling, Northrup	Legal fees regarding water commission	100-101-415-01	750.00
Warrant Total:					6,450.00
0	2/23/2016	State Disbursement Unit	PR Batch 00002.02.2016 Child Support	100-000-232-14	824.14
0	2/23/2016	State Disbursement Unit	PR Batch 00002.02.2016 Child Support	120-000-232-14	69.09
0	2/23/2016	State Disbursement Unit	PR Batch 00002.02.2016 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	2/23/2016	Valic	PR Batch 00002.02.2016 VALIC Def Comp	100-000-232-19	198.79
0	2/23/2016	Valic	PR Batch 00002.02.2016 VALIC Def Comp	600-000-232-19	277.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	Valic	PR Batch 00002 02/2016 VALIC Def Comp	700-000-232-19	277.60
				Warrant Total:	754.00
0	2/23/2016	Village Of Chatham	PR Batch 00002 02/2016 Police Pension	100-000-232-09	4,002.79
				Warrant Total:	4,002.79
				Report Total:	557,949.40

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 02/22/2016 - 7:06PM
Batch: 00006.02.2016 - Feb 23 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	Ace Hardware	Fircmans nozzle	700-701-445-04	17.99
0	2/23/2016	Ace Hardware	Gutter Wand	700-701-445-04	24.99
0	2/23/2016	Ace Hardware	cleaner/degreaser, hand soap	100-501-450-02	49.72
0	2/23/2016	Ace Hardware	black latex gloves for janitors	600-601-450-02	12.29
0	2/23/2016	Ace Hardware	black latex gloves for janitors	700-701-450-02	12.28
0	2/23/2016	Ace Hardware	Towels	600-601-435-01	23.98
0	2/23/2016	Ace Hardware	Trash bags	600-601-435-01	15.99
0	2/23/2016	Ace Hardware	Microfiber autocloth 12 pack	100-401-450-02	13.99
0	2/23/2016	Ace Hardware	hand soap, mop, sanitizer	600-601-450-02	14.87
0	2/23/2016	Ace Hardware	hand soap, mop, sanitizer	700-701-450-02	14.87
Warrant Total:					200.97
0	2/23/2016	Ace Fire Equipment Inc	Hose fittings	700-701-445-04	21.95
0	2/23/2016	Ace Fire Equipment Inc	Hose adaptors	700-701-445-04	24.00
Warrant Total:					45.95
0	2/23/2016	Assoc of Illinois Electric Cooperatives	Regulator School for Yakus	600-601-413-02	200.00
Warrant Total:					200.00
0	2/23/2016	Altorter Inc	Filter for 924 H-cabin filter	100-401-430-02	53.61
Warrant Total:					53.61
0	2/23/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	18.66
0	2/23/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	18.65
0	2/23/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	18.65
0	2/23/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	18.65
0	2/23/2016	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	2/23/2016	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	2/23/2016	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	2/23/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.90
0	2/23/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	2/23/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.89
0	2/23/2016	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	2/23/2016	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	2/23/2016	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	2/23/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	53.53
0	2/23/2016	Aramark Uniform Services	Shop Supplies-New Shop	100-401-450-02	15.14
0	2/23/2016	Aramark Uniform Services	Shop Supplies-New Shop	700-701-450-02	15.15
Warrant Total:					317.99
0	2/23/2016	Batteries + Bulbs	light bulbs for police building	100-501-420-01	41.90
Warrant Total:					41.90
0	2/23/2016	Callender Construction	CA-6 Rock	500-401-455-07	998.20
Warrant Total:					998.20
0	2/23/2016	Capitol Area Cleaners	Monthly cleaning expense	100-501-420-03	293.75
0	2/23/2016	Capitol Area Cleaners	Monthly cleaning expense	100-101-420-03	339.75
0	2/23/2016	Capitol Area Cleaners	Monthly cleaning expense	600-601-420-03	533.25
0	2/23/2016	Capitol Area Cleaners	Monthly cleaning expense	700-701-420-03	533.25
Warrant Total:					1,700.00
0	2/23/2016	Cargill Inc	Salt Expense	500-401-455-04	3,187.59
0	2/23/2016	Cargill Inc	Salt Expense	500-401-455-04	1,628.86
Warrant Total:					4,816.45
0	2/23/2016	Caseys	Fuel Expense-Pearce	100-501-430-01	15.89
Warrant Total:					15.89
0	2/23/2016	Coe Equipment	Shark Leader Hose	700-701-460-02	375.11
Warrant Total:					375.11
0	2/23/2016	Comcast Business	Electric Shop Phone Service	600-601-435-07	73.26
0	2/23/2016	Comcast Business	Park Shop Phone Service	100-301-435-07	71.66
0	2/23/2016	Comcast Business	Utility Office Phone Service	600-601-435-07	139.58
0	2/23/2016	Comcast Business	Utility Office Phone Service	700-701-435-07	139.58
0	2/23/2016	Comcast Business	Admin Building Phone Service	100-101-435-07	443.14
0	2/23/2016	Comcast Business	Police Station Phone Service	100-501-435-07	443.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	Comcast Business	Water Dept Phone Service	700-701-435-07	73.26
Warrant Total:					1,383.63
0	2/23/2016	Comcast Cable	Fax Line Expense	100-501-435-07	12.47
0	2/23/2016	Comcast Cable	Fax Line Expense	100-101-435-07	12.48
0	2/23/2016	Comcast Cable	Internet Expense	600-601-420-06	117.20
0	2/23/2016	Comcast Cable	Internet Expense	700-701-420-06	117.20
Warrant Total:					259.35
0	2/23/2016	City Water Light And Power	Heater repair at Substation	600-601-420-01	400.90
0	2/23/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,311.12
Warrant Total:					2,712.02
0	2/23/2016	Dearborn National Life Insurance	PR Batch 00001 02 2016 Life Ins & Disability	100-000-232-07	310.32
0	2/23/2016	Dearborn National Life Insurance	PR Batch 00001 02 2016 Life Ins & Disability	120-000-232-07	8.08
0	2/23/2016	Dearborn National Life Insurance	PR Batch 00001 02 2016 Life Ins & Disability	600-000-232-07	123.07
0	2/23/2016	Dearborn National Life Insurance	PR Batch 00001 02 2016 Life Ins & Disability	700-000-232-07	98.03
0	2/23/2016	Dearborn National Life Insurance	M. Baker added to policy	100-501-412-02	10.79
Warrant Total:					550.29
0	2/23/2016	E-Bolt	Eye wash station	700-701-450-02	115.75
Warrant Total:					115.75
0	2/23/2016	Fletcher-Reinhardt Co	Pulling gups	600-601-445-04	240.00
0	2/23/2016	Fletcher-Reinhardt Co	Shipping expense	600-601-435-02	9.87
0	2/23/2016	Fletcher-Reinhardt Co	Safety Rain Jacket and Bibs	600-601-445-04	216.54
0	2/23/2016	Fletcher-Reinhardt Co	Lineman sleeves-safety equipment	600-601-445-04	1,296.00
0	2/23/2016	Fletcher-Reinhardt Co	100 amp cutouts	600-601-460-02	1,979.50
Warrant Total:					3,741.91
0	2/23/2016	Friendly Chevrolet Inc	sensor for 2004 chevy	700-701-430-02	105.39
0	2/23/2016	Friendly Chevrolet Inc	sensor for 2004 chevy	700-701-430-02	67.79
0	2/23/2016	Friendly Chevrolet Inc	sensor for 2004 chevy	700-701-430-02	90.38
Warrant Total:					263.56
0	2/23/2016	Frontier	Phone Line Expense	600-601-435-07	60.35
Warrant Total:					60.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	German - Bliss	Carburetor, air filter, spark plug	100-301-430-02	142.55
				Warrant Total:	142.55
0	2/23/2016	Getz Fire Equipment	First aid supplies	100-301-450-02	18.70
				Warrant Total:	18.70
0	2/23/2016	Greene And Bradford Inc	Foxx Creek Plat 9 Const. Observation	100-101-416-01	1,798.71
0	2/23/2016	Greene And Bradford Inc	2015 MFT closeout	500-401-416-01	1,718.01
0	2/23/2016	Greene And Bradford Inc	Bike Trail Project	110-301-460-01	163.62
				Warrant Total:	3,680.34
0	2/23/2016	Green Guard	First aid kit; refill	600-601-435-01	85.71
				Warrant Total:	85.71
0	2/23/2016	Halls Safety Equipment	Yakus climbing boots	600-601-445-04	404.55
				Warrant Total:	404.55
0	2/23/2016	ID Signs And Service	Vinyl window graphics for new shop	100-401-420-04	70.00
0	2/23/2016	ID Signs And Service	Vinyl window graphics for new shop	600-601-420-04	70.00
0	2/23/2016	ID Signs And Service	Vinyl window graphics for new shop	700-701-420-04	70.00
				Warrant Total:	210.00
0	2/23/2016	Il Attorney General	Nicholas Bartley offender registration fee	100-501-435-10	30.00
				Warrant Total:	30.00
0	2/23/2016	Illinois Meter Inc	Firematic Jones Locking Device	700-701-460-02	138.73
				Warrant Total:	138.73
0	2/23/2016	Illinois-Mo	Chemical and tanks	600-601-450-02	183.90
				Warrant Total:	183.90
0	2/23/2016	Il State Police Director	Nicholas Bartley offender registration fee	100-501-435-10	30.00
				Warrant Total:	30.00
0	2/23/2016	Illinois State Treasurer	Nicholas Bartley offender registration fee	100-501-435-10	5.00
				Warrant Total:	5.00
0	2/23/2016	IMUA	January Safety Training-LOTO	600-601-413-02	500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	500.00
0	2/23/2016	Illinois National Bank	Ground Storage Loan	700-701-490-01	226.76
0	2/23/2016	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
0	2/23/2016	Illinois National Bank	Late Fee Ground Storage Loan	700-701-435-06	42.64
				Warrant Total:	4,306.90
0	2/23/2016	Itron	Handheld Hardware Maintenance Agreement To May 31, 2016	600-601-436-03	679.51
0	2/23/2016	Itron	Handheld Hardware Maintenance Agreement To May 31, 2016	700-701-436-03	679.52
				Warrant Total:	1,359.03
0	2/23/2016	Scott Kams	Code Enforcement Issues	100-101-415-02	193.88
				Warrant Total:	193.88
0	2/23/2016	Lake Area Disposal Inc	Trash Service-Electric Shop	600-601-420-06	320.00
				Warrant Total:	320.00
0	2/23/2016	MASCO Packaging and Industrial Supply	large grey garbage bags for shredders	600-601-450-02	20.50
0	2/23/2016	MASCO Packaging and Industrial Supply	large grey garbage bags for shredders	700-701-450-02	14.50
				Warrant Total:	35.00
0	2/23/2016	Menards	Pump, Hose and Chain	700-701-445-04	147.75
				Warrant Total:	147.75
0	2/23/2016	Midwest Meter Inc	bnf025hrelgalic	700-701-475-01	5,760.00
0	2/23/2016	Midwest Meter Inc	Balance on account	700-701-475-01	40.00
				Warrant Total:	5,800.00
0	2/23/2016	Midwest Service Corp	Drug Testing for CDL-Hansen	700-701-416-03	33.50
0	2/23/2016	Midwest Service Corp	Drug Testing for CDL-Hansen	600-601-416-03	33.50
				Warrant Total:	67.00
0	2/23/2016	Morrow Brothers Ford	Rear Barriers	100-501-430-02	980.00
				Warrant Total:	980.00
0	2/23/2016	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	2/23/2016	Napa Of Auburn	tube grease	100-401-430-05	97.80
				Warrant Total:	97.80
0	2/23/2016	Office Depot	Bank Fees	600-601-435-06	8.39
				Warrant Total:	8.39
0	2/23/2016	O'Reilly Auto Parts	6 Qrts. Oil for M12651	100-501-430-01	31.98
0	2/23/2016	O'Reilly Auto Parts	Oil filter for M12651	100-501-430-02	3.82
0	2/23/2016	O'Reilly Auto Parts	5 Qrts. Oil for M167302	100-501-430-01	25.99
0	2/23/2016	O'Reilly Auto Parts	Oil filter for M167302	100-501-430-02	3.96
0	2/23/2016	O'Reilly Auto Parts	Cabin filter for M167302	100-501-430-02	8.31
0	2/23/2016	O'Reilly Auto Parts	One gallon Antifreeze for M167302	100-501-430-02	13.99
0	2/23/2016	O'Reilly Auto Parts	6 Qrts. Oil for M4525	100-501-430-01	31.98
0	2/23/2016	O'Reilly Auto Parts	Oil Filter for M4525	100-501-430-02	3.73
0	2/23/2016	O'Reilly Auto Parts	6 Qrts. Oil for M4527	100-501-430-01	31.98
0	2/23/2016	O'Reilly Auto Parts	Oil Filter for M4527	100-501-430-02	3.73
0	2/23/2016	O'Reilly Auto Parts	Headlight bulb M4527	100-501-430-02	2.99
0	2/23/2016	O'Reilly Auto Parts	6 Qrts. Oil for M7447	100-501-430-01	31.98
0	2/23/2016	O'Reilly Auto Parts	Oil filter for M7447	100-501-430-02	3.96
0	2/23/2016	O'Reilly Auto Parts	Pump with anti freeze	700-701-445-04	333.98
0	2/23/2016	O'Reilly Auto Parts	Mobile Power Converter	700-701-430-02	159.99
0	2/23/2016	O'Reilly Auto Parts	Wax, microfilter pads	100-401-450-02	31.97
0	2/23/2016	O'Reilly Auto Parts	Spark Plug, Copper Plug	100-301-430-02	30.68
0	2/23/2016	O'Reilly Auto Parts	Filters	100-301-430-02	52.21
0	2/23/2016	O'Reilly Auto Parts	Oil	100-501-430-01	191.72
0	2/23/2016	O'Reilly Auto Parts	Mega Fuse	700-701-430-02	9.98
0	2/23/2016	O'Reilly Auto Parts	copper lugs	700-701-430-02	6.98
0	2/23/2016	O'Reilly Auto Parts	battery cable	700-701-430-02	41.14
0	2/23/2016	O'Reilly Auto Parts	copper lugs	700-701-430-02	6.18
0	2/23/2016	O'Reilly Auto Parts	conduit	700-701-430-02	5.99
0	2/23/2016	O'Reilly Auto Parts	5 Qrts. Oil for M155887	100-501-430-01	25.99
0	2/23/2016	O'Reilly Auto Parts	Oil filter for M155887	100-501-430-01	3.45
0	2/23/2016	O'Reilly Auto Parts	6 Qrts. Oil for M4526	100-501-430-01	31.98
0	2/23/2016	O'Reilly Auto Parts	Oil filter for M4526	100-501-430-02	3.73
				Warrant Total:	1,134.37
0	2/23/2016	Donald Peters	Lavern Service	100-201-420-06	400.00
				Warrant Total:	400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2016	PH Broughton And Sons	Pre-mix	500-401-455-02	196.92
Warrant Total:					196.92
0	2/23/2016	Prairie Analytical	Routine/ work order 151.0214	700-701-416-03	75.00
0	2/23/2016	Prairie Analytical	copper 5 day	700-701-416-03	10.00
0	2/23/2016	Prairie Analytical	lead 5 day	700-701-416-03	10.00
Warrant Total:					95.00
0	2/23/2016	Puritan Springs	Drinking Water Service	600-601-435-10	12.85
0	2/23/2016	Puritan Springs	Drinking Water Service	700-701-435-10	12.85
Warrant Total:					25.70
0	2/23/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	44.31
0	2/23/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
0	2/23/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	206.00
Warrant Total:					271.85
0	2/23/2016	Red Wing Shoe Store	J.D. Crawford Steel toe Boots	700-701-450-01	225.24
0	2/23/2016	Red Wing Shoe Store	Dustin Patterson Steel toe Boots	700-701-450-01	267.74
0	2/23/2016	Red Wing Shoe Store	Boots (adam)	600-601-450-01	225.24
0	2/23/2016	Red Wing Shoe Store	Boots-Guinan	600-601-450-01	267.74
0	2/23/2016	Red Wing Shoe Store	Mike Gorsage steel toe boots	700-701-450-01	216.74
Warrant Total:					1,202.70
0	2/23/2016	RP Lumber Co	Lumber for signs	100-301-450-05	5.20
0	2/23/2016	RP Lumber Co	Lumber for signs	100-301-450-05	5.20
0	2/23/2016	RP Lumber Co	Paint, fasteners,nuts,washers	100-401-450-02	124.74
Warrant Total:					135.14
0	2/23/2016	Rush Truck Center, Springfield	Governor, Air dry, Fittings for 96 Topkick	100-401-430-02	383.22
Warrant Total:					383.22
0	2/23/2016	Shell Fleet Plus	Adm. fuel expense	100-101-430-01	4.31
0	2/23/2016	Shell Fleet Plus	Parks fuel expense	100-301-430-01	240.23
0	2/23/2016	Shell Fleet Plus	Police fuel expense	100-501-430-01	1,187.30
0	2/23/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	670.12
0	2/23/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,028.92
0	2/23/2016	Shell Fleet Plus	Water fuel expense	700-701-430-01	454.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					3,585.44
0	2/23/2016	Sloan Implement Co	Fuel Filters	100-301-430-02	93.12
Warrant Total:					93.12
0	2/23/2016	South County Publications	Legals-Chicken Public Notice	100-101-435-03	23.40
0	2/23/2016	South County Publications	Legals-Annexation Public Hearing	100-101-435-03	34.20
0	2/23/2016	South County Publications	Legals-Zoning Public Notice	100-101-435-03	33.00
0	2/23/2016	South County Publications	Legals-Chicken Public Notice	100-101-435-03	23.40
Warrant Total:					114.00
0	2/23/2016	Systemax	Statement paper and letterhead	600-601-435-01	223.77
0	2/23/2016	Systemax	Statement paper and letterhead	700-701-435-01	223.76
Warrant Total:					447.53
0	2/23/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	372.48
0	2/23/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	372.48
Warrant Total:					744.96
0	2/23/2016	Transformer Decommissioning	transportation for old transformers and substain equipment	600-601-475-03	2,062.75
Warrant Total:					2,062.75
0	2/23/2016	United Community Bank	Police Vehicle Lease	150-501-445-08	741.82
0	2/23/2016	United Community Bank	Yard Waste Truck Loan	120-401-445-08	2,279.05
0	2/23/2016	United Community Bank	Street Truck	150-401-445-08	1,557.55
Warrant Total:					4,578.42
0	2/23/2016	Universal, Inc.	Citrus Clean	700-701-450-02	352.20
0	2/23/2016	Universal, Inc.	Citrus Clean	100-401-450-02	352.20
Warrant Total:					704.40
0	2/23/2016	WESCO	FR rain gear for entire electric shop	600-601-445-04	2,572.00
0	2/23/2016	WESCO	Load break	600-601-460-02	1,351.00
0	2/23/2016	WESCO	load break	600-601-460-02	1,351.00
Warrant Total:					5,274.00
0	2/23/2016	Wireless Usa	Installation of equipment into Williams new truck. Will receive	100-501-445-01	1,711.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,711.48
				Report Total:	60,371.16

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/12/2016 - 1:34PM
 Batch: 00005.02.2016 - Averill and Yakus check reissue



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2016	Averill Anderson	HRA insurance expense	100-101-412-02	54.49
0	2/9/2016	Averill Anderson	HRA insurance expense	100-201-412-02	1.65
0	2/9/2016	Averill Anderson	HRA insurance expense	100-301-412-02	20.91
0	2/9/2016	Averill Anderson	HRA insurance expense	100-401-412-02	246.43
0	2/9/2016	Averill Anderson	HRA insurance expense	100-501-412-02	2,044.06
0	2/9/2016	Averill Anderson	HRA insurance expense	600-601-412-02	605.05
0	2/9/2016	Averill Anderson	HRA insurance expense	700-701-412-02	2,350.74
Warrant Total:					5,323.33
0	2/9/2016	Adam Yakus	Reissue travel reimbursement check	600-601-413-02	136.94
Warrant Total:					136.94
Report Total:					5,460.27