

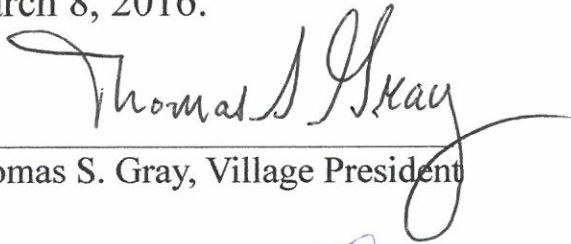
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 12-16**

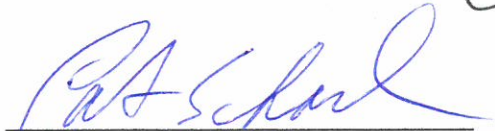
**ACCOUNTS PAYABLE**

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, March 8, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable  
Voucher Approval List

User: alicco  
Printed: 03/04/2016 - 10:55AM  
Batch: 00001.03.2016 - 03/08/2016 Warrants



| Voucher No.           | Warrant Date | Vendor                    | Description  | Account Number | Amount        |
|-----------------------|--------------|---------------------------|--|----------------|---------------|
| 0                     | 3/8/2016     | Ace Hardware              | Supplies for shop                                    | 600-601-450-02 | 124.55        |
| 0                     | 3/8/2016     | Ace Hardware              | braces for mower                                     | 100-301-430-02 | 30.73         |
| 0                     | 3/8/2016     | Ace Hardware              | flashlight   | 100-301-445-04 | 9.59          |
| 0                     | 3/8/2016     | Ace Hardware              | WD-40  | 100-301-450-02 | 11.58         |
| 0                     | 3/8/2016     | Ace Hardware              | cleaning supplies for all buildings                  | 600-601-450-02 | 26.36         |
| 0                     | 3/8/2016     | Ace Hardware              | cleaning supplies for all buildings                  | 700-701-450-02 | 26.36         |
| 0                     | 3/8/2016     | Ace Hardware              | 3 Leaf Rakes   | 100-401-445-04 | 81.95         |
| 0                     | 3/8/2016     | Ace Hardware              | Propane tank exchange                                | 700-701-450-02 | 21.99         |
| 0                     | 3/8/2016     | Ace Hardware              | Propane tank   | 700-701-450-02 | 52.99         |
| 0                     | 3/8/2016     | Ace Hardware              | top soil plus delivery                               | 700-701-420-04 | 364.05        |
| 0                     | 3/8/2016     | Ace Hardware              | bar crow pinch point                                 | 700-701-445-04 | 46.99         |
| 0                     | 3/8/2016     | Ace Hardware              | post hole digger                                     | 700-701-445-04 | 85.98         |
| <b>Warrant Total:</b> |              |                           |  |                | <b>883.12</b> |
| 0                     | 3/8/2016     | Altorfer Inc              | Hosde, coupling, sleeve                              | 100-401-430-02 | 131.60        |
| 0                     | 3/8/2016     | Altorfer Inc              | switch for water backhoe                             | 700-701-430-02 | 30.90         |
| 0                     | 3/8/2016     | Altorfer Inc              | switch for water backhoe                             | 700-701-430-02 | 1.78          |
| <b>Warrant Total:</b> |              |                           |  |                | <b>164.28</b> |
| 0                     | 3/8/2016     | American General          | PR Batch 00001.02.2016 American Gen Life - Twice Mon | 100-000-232-07 | 11.66         |
| 0                     | 3/8/2016     | American General          | PR Batch 00001.02.2016 American Gen Life - Twice Mon | 600-000-232-07 | 24.55         |
| 0                     | 3/8/2016     | American General          | PR Batch 00002.02.2016 American Gen Life - Twice Mon | 100-000-232-07 | 11.66         |
| 0                     | 3/8/2016     | American General          | PR Batch 00002.02.2016 American Gen Life - Twice Mon | 600-000-232-07 | 24.55         |
| <b>Warrant Total:</b> |              |                           |  |                | <b>72.42</b>  |
| 0                     | 3/8/2016     | American Legal Publishing | Code of Ordinances                                   | 100-101-416-08 | 216.65        |
| <b>Warrant Total:</b> |              |                           |  |                | <b>216.65</b> |
| 0                     | 3/8/2016     | Aramark Uniform Services  | Mat Service-Electric Shop                            | 600-601-420-06 | 41.46         |
| 0                     | 3/8/2016     | Aramark Uniform Services  | Shop Supplies-Electric Shop                          | 600-601-450-02 | 53.53         |
| 0                     | 3/8/2016     | Aramark Uniform Services  | Shop Supplies-Sts WR Shop                            | 100-401-450-02 | 18.48         |

| Voucher No.           | Warrant Date | Vendor                   | Description                                 | Account Number | Amount        |
|-----------------------|--------------|--------------------------|---|----------------|---------------|
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Sts WR Shop                   | 700-701-450-02 | 18.48         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 100-401-450-02 | 18.66         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 100-501-450-02 | 18.65         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 600-601-450-02 | 18.65         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 700-701-450-02 | 18.65         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Mat Service-Utility Office                  | 600-601-420-06 | 23.35         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Mat Service-Utility Office                  | 700-701-420-06 | 23.36         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 100-401-450-02 | 6.90          |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 100-501-450-02 | 6.89          |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 600-601-450-02 | 6.89          |
| 0                     | 3/8/2016     | Aramark Uniform Services | Shop Supplies-Gorsage Shop                  | 700-701-450-02 | 6.89          |
| 0                     | 3/8/2016     | Aramark Uniform Services | Mat Service-Adm Building                    | 100-101-420-06 | 14.60         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Mat Service-Adm Building                    | 600-601-420-06 | 14.61         |
| 0                     | 3/8/2016     | Aramark Uniform Services | Mat Service-Adm Building                    | 700-701-420-06 | 14.61         |
| <b>Warrant Total:</b> |              |                          |   |                | <b>324.66</b> |
| 0                     | 3/8/2016     | Auto Glass               | Rock Chip Repair on Windshield MP12651      | 100-501-430-03 | 39.95         |
| <b>Warrant Total:</b> |              |                          |   |                | <b>39.95</b>  |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 BCBS                 | 100-000-232-12 | 1,422.11      |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 BCBS                 | 120-000-232-12 | 37.01         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 BCBS                 | 600-000-232-12 | 306.89        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 BCBS                 | 700-000-232-12 | 199.15        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Medical Insurance    | 100-000-232-12 | 12,676.84     |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Medical Insurance    | 120-000-232-12 | 333.60        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Medical Insurance    | 600-000-232-12 | 3,615.05      |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Medical Insurance    | 700-000-232-12 | 2,857.78      |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Benefit   | 100-000-232-07 | 804.12        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Benefit   | 120-000-232-07 | 23.66         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Benefit   | 600-000-232-07 | 293.95        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Benefit   | 700-000-232-07 | 203.14        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Deduction | 100-000-232-07 | 104.58        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Deduction | 120-000-232-07 | 3.39          |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Deduction | 600-000-232-07 | 38.57         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00001.02.2016 Dental Ins Deduction | 700-000-232-07 | 20.40         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00002.02.2016 BCBS                 | 100-000-232-12 | 1,422.12      |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00002.02.2016 BCBS                 | 120-000-232-12 | 37.03         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00002.02.2016 BCBS                 | 600-000-232-12 | 306.87        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield   | PR Batch 00002.02.2016 BCBS                 | 700-000-232-12 | 199.14        |

| Voucher No.           | Warrant Date | Vendor                      | Description   | Account Number | Amount           |
|-----------------------|--------------|-----------------------------|---|----------------|------------------|
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Medical Insurance              | 100-000-232-12 | 13,004.93        |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Medical Insurance              | 120-000-232-12 | 333.59           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Medical Insurance              | 600-000-232-12 | 3,685.36         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Medical Insurance              | 700-000-232-12 | 2,928.03         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Benefit             | 100-000-232-07 | 822.85           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Benefit             | 120-000-232-07 | 23.64            |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Benefit             | 600-000-232-07 | 298.01           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Benefit             | 700-000-232-07 | 207.21           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Deduction           | 100-000-232-07 | 104.61           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Deduction           | 120-000-232-07 | 3.39             |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Deduction           | 600-000-232-07 | 38.63            |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00002.02.2016 Dental Ins Deduction           | 700-000-232-07 | 20.31            |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00003.02.2016 BCBS Retiree Medical Insurance | 300-000-232-12 | 1,013.29         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00003.02.2016 Medical Benefit Retirees       | 100-000-232-12 | 2,472.90         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | PR Batch 00003.02.2016 Dental Insurance Ded Retirees  | 300-000-232-07 | 258.06           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | Water portion of retiree insurance                    | 700-701-412-02 | 905.08           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | Due from retirees                                     | 100-000-326-01 | 1,537.36         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | Admin portion of retiree insurance                    | 100-101-412-02 | 1,152.37         |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | Police portion of retiree insurance                   | 100-501-412-02 | 644.17           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | Electric portion of retiree insurance                 | 600-601-412-02 | 662.74           |
| 0                     | 3/8/2016     | Blue Cross Blue Shield      | Rounding adjustment                                   | 100-101-412-02 | -1.10            |
| <b>Warrant Total:</b> |              |                             |   |                | <b>55,020.83</b> |
| 0                     | 3/8/2016     | Cargill                     | Salt  | 500-401-455-04 | 3,287.49         |
| 0                     | 3/8/2016     | Cargill                     | Salt  | 500-401-455-04 | 1,614.97         |
| <b>Warrant Total:</b> |              |                             |   |                | <b>4,902.46</b>  |
| 0                     | 3/8/2016     | CDS Office Technologies     | Adm Building copier maintenance agreement             | 600-601-435-09 | 103.46           |
| 0                     | 3/8/2016     | CDS Office Technologies     | Adm Building copier maintenance agreement             | 700-701-435-09 | 103.46           |
| <b>Warrant Total:</b> |              |                             |   |                | <b>206.92</b>    |
| 0                     | 3/8/2016     | Checkpoint Tire And Service | Front Wheel Alignment                                 | 100-301-430-03 | 86.98            |
| 0                     | 3/8/2016     | Checkpoint Tire And Service | Labor   | 600-601-430-03 | 184.00           |
| 0                     | 3/8/2016     | Checkpoint Tire And Service | parts   | 600-601-430-02 | 286.16           |
| 0                     | 3/8/2016     | Checkpoint Tire And Service | parts   | 600-601-430-02 | 9.40             |
| <b>Warrant Total:</b> |              |                             |   |                | <b>566.54</b>    |
| 0                     | 3/8/2016     | Ameren Cilco                | Natural Gas Expense-Parks Shed                        | 100-301-420-02 | 504.74           |
| 0                     | 3/8/2016     | Ameren Cilco                | Natural Gas Expense-Electric Shop                     | 600-601-420-02 | 703.58           |

| Voucher No.           | Warrant Date | Vendor                    | Description                              | Account Number | Amount          |
|-----------------------|--------------|---------------------------|--|----------------|-----------------|
| 0                     | 3/8/2016     | Ameren Celco              | Natural Gas Expense-Adm Building         | 600-601-420-02 | 55.38           |
| 0                     | 3/8/2016     | Ameren Celco              | Natural Gas Expense-Adm Building         | 700-701-420-02 | 55.39           |
| <b>Warrant Total:</b> |              |                           |  |                | <b>1,319.09</b> |
| 0                     | 3/8/2016     | Coady Supply Company Inc  | sewer manhole risers 3"                  | 700-701-460-02 | 492.00          |
| 0                     | 3/8/2016     | Coady Supply Company Inc  | sewer manhole risers 2"                  | 700-701-460-02 | 316.00          |
| <b>Warrant Total:</b> |              |                           |  |                | <b>808.00</b>   |
| 0                     | 3/8/2016     | Adam Coady                | Inspections                              | 100-101-416-03 | 420.00          |
| <b>Warrant Total:</b> |              |                           |  |                | <b>420.00</b>   |
| 0                     | 3/8/2016     | Coe Equipment             | knob for control panel of truck          | 700-701-430-02 | 28.77           |
| 0                     | 3/8/2016     | Coe Equipment             | special relay for vac truck              | 700-701-430-02 | 363.40          |
| <b>Warrant Total:</b> |              |                           |  |                | <b>392.17</b>   |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00001.02.2016 Colonial Life Ins | 600-000-232-07 | 7.60            |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00001.02.2016 Col Life Ins      | 100-000-232-07 | 8.70            |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00001.02.2016 Col Life Ins      | 120-000-232-07 | 1.73            |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00001.02.2016 Col Life Ins      | 600-000-232-07 | 42.05           |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00001.02.2016 Col Life Ins      | 700-000-232-07 | 1.17            |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00002.02.2016 Colonial Life Ins | 600-000-232-07 | 7.60            |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00002.02.2016 Col Life Ins      | 100-000-232-07 | 8.70            |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00002.02.2016 Col Life Ins      | 120-000-232-07 | 1.75            |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00002.02.2016 Col Life Ins      | 600-000-232-07 | 42.05           |
| 0                     | 3/8/2016     | Colonial Supplemental Ins | PR Batch 00002.02.2016 Col Life Ins      | 700-000-232-07 | 1.15            |
| <b>Warrant Total:</b> |              |                           |  |                | <b>122.50</b>   |
| 0                     | 3/8/2016     | Comcast Cable             | Parks Internet                           | 100-301-420-06 | 104.85          |
| 0                     | 3/8/2016     | Comcast Cable             | Electric Shop Internet Service           | 600-601-420-06 | 121.80          |
| 0                     | 3/8/2016     | Comcast Cable             | Fitness Center Internet Service          | 600-601-420-06 | 104.85          |
| 0                     | 3/8/2016     | Comcast Cable             | Fax line Expense                         | 600-601-435-07 | 20.24           |
| 0                     | 3/8/2016     | Comcast Cable             | Fax line Expense                         | 700-701-435-07 | 20.24           |
| <b>Warrant Total:</b> |              |                           |  |                | <b>371.98</b>   |
| 0                     | 3/8/2016     | Dugan Oil Co Inc          | 9 tires for mowers and gator             | 100-301-430-02 | 491.75          |
| 0                     | 3/8/2016     | Dugan Oil Co Inc          | Tires for backhoe per Gorsage            | 100-401-430-02 | 497.00          |
| <b>Warrant Total:</b> |              |                           |  |                | <b>988.75</b>   |

| Voucher No. | Warrant Date | Vendor                   | Description  | Account Number        | Amount          |
|-------------|--------------|--------------------------|--|-----------------------|-----------------|
| 0           | 3/8/2016     | Thomas Dunham            | Mechanical Inspections   | 100-101-416-03        | 420.00          |
|             |              |                          |  | <b>Warrant Total:</b> | <b>420.00</b>   |
| 0           | 3/8/2016     | Sean Edmondson           | Reimbursement of tow charge                                      | 100-101-491-01        | 250.00          |
|             |              |                          |  | <b>Warrant Total:</b> | <b>250.00</b>   |
| 0           | 3/8/2016     | Emerson Press            | Vehicle Tow Reports  | 100-501-435-05        | 103.53          |
|             |              |                          |  | <b>Warrant Total:</b> | <b>103.53</b>   |
| 0           | 3/8/2016     | Environ Pest Elimination | Monthly pest control for Fitness Center and Electric Shop        | 600-601-420-06        | 75.00           |
|             |              |                          |  | <b>Warrant Total:</b> | <b>75.00</b>    |
| 0           | 3/8/2016     | Farm And Home Supply     | chains for chainsaws   | 600-601-460-02        | 81.95           |
|             |              |                          |  | <b>Warrant Total:</b> | <b>81.95</b>    |
| 0           | 3/8/2016     | Fletcher-Reinhardt Co    | 50 kva pad mount   | 600-601-475-03        | 1,999.00        |
| 0           | 3/8/2016     | Fletcher-Reinhardt Co    | 50 kva pad mount   | 600-601-475-03        | 1,999.00        |
| 0           | 3/8/2016     | Fletcher-Reinhardt Co    | cable clean and cable lube                                       | 600-601-450-06        | 375.12          |
|             |              |                          |  | <b>Warrant Total:</b> | <b>4,373.12</b> |
| 0           | 3/8/2016     | Frontier                 | Substation Phone Line expense                                    | 600-601-435-07        | 1.15            |
|             |              |                          |  | <b>Warrant Total:</b> | <b>1.15</b>     |
| 0           | 3/8/2016     | Getz Fire Equipment      | First Aid Supplies   | 100-301-450-02        | 17.60           |
|             |              |                          |  | <b>Warrant Total:</b> | <b>17.60</b>    |
| 0           | 3/8/2016     | Golden Rule Creations    | 250 Chatham PD Shoulder Patches                                  | 100-501-435-05        | 395.43          |
|             |              |                          |  | <b>Warrant Total:</b> | <b>395.43</b>   |
| 0           | 3/8/2016     | Guardian Tracking        | Annual Subscription for Internet Access to the Guardian Tracking | 100-501-435-04        | 875.00          |
|             |              |                          |  | <b>Warrant Total:</b> | <b>875.00</b>   |
| 0           | 3/8/2016     | ID Signs And Service     | Boulder Creek Street Sign  | 500-401-455-14        | 54.00           |
|             |              |                          |  | <b>Warrant Total:</b> | <b>54.00</b>    |
| 0           | 3/8/2016     | Illinois Meter Inc       | A4233WAY412LA  | 700-701-460-02        | 1,895.00        |
| 0           | 3/8/2016     | Illinois Meter Inc       | grip a top   | 700-701-460-02        | 38.48           |
| 0           | 3/8/2016     | Illinois Meter Inc       | BRASS PLUG   | 700-701-460-02        | 4.81            |

| Voucher No.           | Warrant Date | Vendor                    | Description   | Account Number | Amount          |
|-----------------------|--------------|---------------------------|---|----------------|-----------------|
| <b>Warrant Total:</b> |              |                           |   |                | <b>1,938.29</b> |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF                             | 100-000-232-06 | 1,053.34        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF                             | 120-000-232-06 | 47.33           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF                             | 600-000-232-06 | 1,424.01        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF                             | 700-000-232-06 | 657.04          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Tier 2 Deduction            | 100-000-232-06 | 251.76          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Tier 2 Deduction            | 120-000-232-06 | 24.89           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Tier 2 Deduction            | 600-000-232-06 | 47.54           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Tier 2 Deduction            | 700-000-232-06 | 228.48          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Benefit                     | 100-000-232-06 | 4,103.89        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Benefit                     | 120-000-232-06 | 227.11          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Benefit                     | 600-000-232-06 | 4,627.22        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Benefit                     | 700-000-232-06 | 2,784.45        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Voluntary Add Cont. Flat    | 100-000-232-06 | 73.50           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Voluntary Add Cont. Flat    | 600-000-232-06 | 33.25           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Voluntary Add Cont. Flat    | 700-000-232-06 | 33.25           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Voluntary Add Cont. Percent | 100-000-232-06 | 95.21           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Voluntary Add Cont. Percent | 120-000-232-06 | 12.52           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Voluntary Add Cont. Percent | 600-000-232-06 | 369.39          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Voluntary Add Cont. Percent | 700-000-232-06 | 56.56           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Past Service Credit         | 600-000-232-06 | 25.00           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00001.02.2016 IMRF Past Service Credit         | 700-000-232-06 | 25.00           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF                             | 100-000-232-06 | 1,092.82        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF                             | 120-000-232-06 | 41.52           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF                             | 600-000-232-06 | 1,435.57        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF                             | 700-000-232-06 | 689.81          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Tier 2 Deduction            | 100-000-232-06 | 218.00          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Tier 2 Deduction            | 120-000-232-06 | 25.47           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Tier 2 Deduction            | 600-000-232-06 | 40.36           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Tier 2 Deduction            | 700-000-232-06 | 194.61          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Benefit                     | 100-000-232-06 | 4,121.84        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Benefit                     | 120-000-232-06 | 210.70          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Benefit                     | 600-000-232-06 | 4,641.03        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Benefit                     | 700-000-232-06 | 2,780.99        |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Voluntary Add Cont. Flat    | 100-000-232-06 | 118.49          |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Voluntary Add Cont. Flat    | 600-000-232-06 | 33.26           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Voluntary Add Cont. Flat    | 700-000-232-06 | 33.25           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Voluntary Add Cont. Percent | 100-000-232-06 | 95.58           |

| Voucher No.           | Warrant Date | Vendor                    | Description   | Account Number | Amount           |
|-----------------------|--------------|---------------------------|---|----------------|------------------|
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Voluntary Add Cont Percent          | 120-000-232-06 | 12.56            |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Voluntary Add Cont Percent          | 600-000-232-06 | 372.87           |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Voluntary Add Cont Percent          | 700-000-232-06 | 56.70            |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Past Service Credit                 | 600-000-232-06 | 25.00            |
| 0                     | 3/8/2016     | Imrf Voluntary Life Insur | PR Batch 00002.02.2016 IMRF Past Service Credit                 | 700-000-232-06 | 25.00            |
| <b>Warrant Total:</b> |              |                           |   |                | <b>32,466.17</b> |
| 0                     | 3/8/2016     | Intoximeters              | Mechanical fan for Intoximeter machine                          | 100-501-433-02 | 52.85            |
| <b>Warrant Total:</b> |              |                           |   |                | <b>52.85</b>     |
| 0                     | 3/8/2016     | Scott Kains               | Code Enforcement Matters-Clouse Inspection/Dicken/Sanders Sumr  | 100-101-415-02 | 232.00           |
| <b>Warrant Total:</b> |              |                           |   |                | <b>232.00</b>    |
| 0                     | 3/8/2016     | Law Enforcement Systems   | Voluntary Statement Forms (250)                                 | 100-501-435-05 | 55.00            |
| 0                     | 3/8/2016     | Law Enforcement Systems   | Blank Statement Forms (250)                                     | 100-501-435-05 | 69.00            |
| <b>Warrant Total:</b> |              |                           |   |                | <b>124.00</b>    |
| 0                     | 3/8/2016     | Local Union 51 Ibew       | PR Batch 00001.02.2016 Union Dues 51                            | 600-000-232-16 | 376.15           |
| 0                     | 3/8/2016     | Local Union 51 Ibew       | PR Batch 00001.02.2016 Union Dues 51                            | 700-000-232-16 | 30.97            |
| 0                     | 3/8/2016     | Local Union 51 Ibew       | PR Batch 00002.02.2016 Union Dues 51                            | 600-000-232-16 | 376.17           |
| 0                     | 3/8/2016     | Local Union 51 Ibew       | PR Batch 00002.02.2016 Union Dues 51                            | 700-000-232-16 | 30.95            |
| <b>Warrant Total:</b> |              |                           |   |                | <b>814.24</b>    |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00001.02.2016 Union Dues 965                           | 100-000-232-16 | 148.77           |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00001.02.2016 Union Dues 965                           | 120-000-232-16 | 9.39             |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00001.02.2016 Union Dues 965                           | 600-000-232-16 | 39.01            |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00001.02.2016 Union Dues 965                           | 700-000-232-16 | 90.33            |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00002.02.2016 Union Dues 965                           | 100-000-232-16 | 148.71           |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00002.02.2016 Union Dues 965                           | 120-000-232-16 | 9.38             |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00002.02.2016 Union Dues 965                           | 600-000-232-16 | 39.10            |
| 0                     | 3/8/2016     | Local 965 Iuoe            | PR Batch 00002.02.2016 Union Dues 965                           | 700-000-232-16 | 90.31            |
| <b>Warrant Total:</b> |              |                           |   |                | <b>575.00</b>    |
| 0                     | 3/8/2016     | Martin Equip Of Il        | Protech Rental-plowbox for endloader per bid from 2/14 to 03/13 | 100-401-445-08 | 750.00           |
| 0                     | 3/8/2016     | Martin Equip Of Il        | Protech Rental-plowbox for endloader per bid from 2/14 to 03/13 | 100-401-445-08 | 750.00           |
| <b>Warrant Total:</b> |              |                           |   |                | <b>1,500.00</b>  |
| 0                     | 3/8/2016     | Menards                   | drop cord   | 600-601-450-02 | 34.99            |



| Voucher No.           | Warrant Date | Vendor                      | Description  | Account Number | Amount          |
|-----------------------|--------------|-----------------------------|--|----------------|-----------------|
| 0                     | 3/8/2016     | Menards                     | Propane torch kit                                    | 700-701-445-04 | 44.99           |
| 0                     | 3/8/2016     | Menards                     | tool tote  | 700-701-445-04 | 49.89           |
| <b>Warrant Total:</b> |              |                             |  |                | <b>129.87</b>   |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Ins Benefit               | 100-000-232-07 | 205.84          |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Ins Benefit               | 120-000-232-07 | 6.00            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Ins Benefit               | 600-000-232-07 | 70.09           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Ins Benefit               | 700-000-232-07 | 53.97           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Insurance                 | 100-000-232-07 | 20.42           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Insurance                 | 120-000-232-07 | 0.70            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Insurance                 | 600-000-232-07 | 6.25            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00001.02.2016 Eye Insurance                 | 700-000-232-07 | 3.68            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Ins Benefit               | 100-000-232-07 | 205.84          |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Ins Benefit               | 120-000-232-07 | 5.99            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Ins Benefit               | 600-000-232-07 | 70.05           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Ins Benefit               | 700-000-232-07 | 54.02           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Insurance                 | 100-000-232-07 | 20.40           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Insurance                 | 120-000-232-07 | 0.68            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Insurance                 | 600-000-232-07 | 6.30            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00002.02.2016 Eye Insurance                 | 700-000-232-07 | 3.67            |
| 0                     | 3/8/2016     | Met Life Insurance Co       | PR Batch 00003.02.2016 Eye Insurance Pension Retiree | 300-000-232-07 | 52.85           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | IMRF due from retirees                               | 100-000-326-01 | 84.22           |
| 0                     | 3/8/2016     | Met Life Insurance Co       | Rounding adjustment                                  | 100-101-412-02 | -0.84           |
| <b>Warrant Total:</b> |              |                             |  |                | <b>870.13</b>   |
| 0                     | 3/8/2016     | Microchip Computer Solution | Lenovo Think Centre and Acer 20" Monitor             | 100-501-436-05 | 671.70          |
| 0                     | 3/8/2016     | Microchip Computer Solution | SXDVD Slim Type, USB Black                           | 100-501-436-05 | 42.50           |
| 0                     | 3/8/2016     | Microchip Computer Solution | External Hard Drive-HP Proc Curve                    | 100-501-436-05 | 337.18          |
| <b>Warrant Total:</b> |              |                             |  |                | <b>1,051.38</b> |
| 0                     | 3/8/2016     | Midwest Meter Inc           | 1" METER GASKETS                                     | 700-701-460-02 | 6.40            |
| 0                     | 3/8/2016     | Midwest Meter Inc           | 3" COMPOUND METER FOR BAPTIST CHURCH THIS WILL I     | 700-701-475-01 | 2,497.00        |
| 0                     | 3/8/2016     | Midwest Meter Inc           | 3" COMP GAL HRE-LCD W/ITRON                          | 700-701-475-01 | 320.00          |
| 0                     | 3/8/2016     | Midwest Meter Inc           | T450 GAL HRF-LCD W/ITRON                             | 700-701-475-01 | 80.00           |
| 0                     | 3/8/2016     | Midwest Meter Inc           | Meter Base, Pits, Rings, Armor Plates                | 700-701-460-02 | 3,593.00        |
| 0                     | 3/8/2016     | Midwest Meter Inc           | Iron Meters  | 700-701-475-01 | 320.00          |
| <b>Warrant Total:</b> |              |                             |  |                | <b>6,816.40</b> |
| 0                     | 3/8/2016     | Midwest Service Corp        | Dispatch Baker pre-employment drug testing           | 100-501-416-03 | 71.50           |

| Voucher No.           | Warrant Date | Vendor                  | Description                           | Account Number | Amount          |
|-----------------------|--------------|-------------------------|---------------------------------------|----------------|-----------------|
| 0                     | 3/8/2016     | Midwest Service Corp    | Balance on CDL placement for Hansen   | 600-601-416-03 | 5.87            |
| 0                     | 3/8/2016     | Midwest Service Corp    | Balance on CDL placement for Hansen   | 700-701-416-03 | 5.88            |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>83.25</b>    |
| 0                     | 3/8/2016     | Montroe Truck Equipment | Cylinder, pin and bushings            | 100-401-430-02 | 628.55          |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>628.55</b>   |
| 0                     | 3/8/2016     | National Tree Care      | Line clearing on west side            | 600-601-420-05 | 2,000.00        |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>2,000.00</b> |
| 0                     | 3/8/2016     | NCPERS Group Life Ins   | PR Batch 00002.02.2016 NCPERS         | 100-000-232-07 | 69.28           |
| 0                     | 3/8/2016     | NCPERS Group Life Ins   | PR Batch 00002.02.2016 NCPERS         | 120-000-232-07 | 2.39            |
| 0                     | 3/8/2016     | NCPERS Group Life Ins   | PR Batch 00002.02.2016 NCPERS         | 600-000-232-07 | 70.63           |
| 0                     | 3/8/2016     | NCPERS Group Life Ins   | PR Batch 00002.02.2016 NCPERS         | 700-000-232-07 | 33.70           |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>176.00</b>   |
| 0                     | 3/8/2016     | Office Depot            | Balance on Bank Fees                  | 600-601-435-06 | 4.27            |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>4.27</b>     |
| 0                     | 3/8/2016     | O'Reilly Auto Parts     | 6 Qrts. Oil for M12652                | 100-501-430-01 | 31.98           |
| 0                     | 3/8/2016     | O'Reilly Auto Parts     | Oil filter for M12652                 | 100-501-430-02 | 3.82            |
| 0                     | 3/8/2016     | O'Reilly Auto Parts     | 6 Qrts. Oil for M8185                 | 100-501-430-01 | 35.94           |
| 0                     | 3/8/2016     | O'Reilly Auto Parts     | Oil filter for M8185                  | 100-501-430-02 | 3.29            |
| 0                     | 3/8/2016     | O'Reilly Auto Parts     | oil and oil filters for both Ford 150 | 600-601-430-01 | 70.86           |
| 0                     | 3/8/2016     | O'Reilly Auto Parts     | 6 Qrts. Oil for M8186                 | 100-501-430-01 | 35.94           |
| 0                     | 3/8/2016     | O'Reilly Auto Parts     | Oil filter for M8186                  | 100-501-430-02 | 3.29            |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>185.12</b>   |
| 0                     | 3/8/2016     | PH Broughton And Sons   | Premix                                | 500-401-455-02 | 157.54          |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>157.54</b>   |
| 0                     | 3/8/2016     | Prairie Analytical      | LEAD AND COPPER SAMPLING              | 700-701-416-03 | 94.50           |
| 0                     | 3/8/2016     | Prairie Analytical      | Lead and copper testing 4 houses      | 700-701-416-03 | 108.00          |
| 0                     | 3/8/2016     | Prairie Analytical      | LEAD AND COPPER TESTING               | 700-701-416-03 | 94.50           |
| 0                     | 3/8/2016     | Prairie Analytical      | water testing                         | 700-701-416-03 | 75.00           |
| <b>Warrant Total:</b> |              |                         |                                       |                | <b>372.00</b>   |
| 0                     | 3/8/2016     | Roland Machinery Co     | Pipe swivel ADA                       | 100-401-430-02 | 12.04           |

| Voucher No.           | Warrant Date | Vendor                | Description   | Account Number | Amount          |
|-----------------------|--------------|-----------------------|---|----------------|-----------------|
| <b>Warrant Total:</b> |              |                       |   |                | <b>12.04</b>    |
| 0                     | 3/8/2016     | RP Lumber Co          | Wall Door Stop  | 100-501-420-01 | 6.49            |
| 0                     | 3/8/2016     | RP Lumber Co          | New Door and Materials to hang door for shop            | 100-301-420-04 | 259.95          |
| <b>Warrant Total:</b> |              |                       |   |                | <b>266.44</b>   |
| 0                     | 3/8/2016     | Schulte Supply        | red,blue,white locate paint                             | 600-601-460-02 | 164.85          |
| 0                     | 3/8/2016     | Schulte Supply        | red,blue,white locate paint                             | 700-701-460-02 | 164.85          |
| 0                     | 3/8/2016     | Schulte Supply        | Red marking flags                                       | 600-601-460-02 | 900.00          |
| 0                     | 3/8/2016     | Schulte Supply        | Blue marking flags                                      | 700-701-460-02 | 360.00          |
| <b>Warrant Total:</b> |              |                       |   |                | <b>1,589.70</b> |
| 0                     | 3/8/2016     | SD Myers              | Sub station transformer regulator oil testing           | 600-601-420-01 | 3,039.00        |
| <b>Warrant Total:</b> |              |                       |   |                | <b>3,039.00</b> |
| 0                     | 3/8/2016     | Sharp Electronic Corp | Electric Inspections                                    | 100-101-416-03 | 595.00          |
| <b>Warrant Total:</b> |              |                       |   |                | <b>595.00</b>   |
| 0                     | 3/8/2016     | Sloan Implement Co    | Air Filter for mower                                    | 100-301-430-02 | 33.55           |
| 0                     | 3/8/2016     | Sloan Implement Co    | Air Filter for mower                                    | 100-301-430-02 | 29.80           |
| 0                     | 3/8/2016     | Sloan Implement Co    | Fuel Filter for mower                                   | 100-301-430-02 | 24.86           |
| 0                     | 3/8/2016     | Sloan Implement Co    | Oil Filter for mower                                    | 100-301-430-02 | 18.26           |
| 0                     | 3/8/2016     | Sloan Implement Co    | Blades for mower  | 100-301-430-02 | 127.14          |
| 0                     | 3/8/2016     | Sloan Implement Co    | Lock Nut, Screw, Bolt, Wheel, Axle, Belt                | 100-301-430-02 | 229.03          |
| <b>Warrant Total:</b> |              |                       |   |                | <b>462.64</b>   |
| 0                     | 3/8/2016     | Snap On               | 2 step drill bits, 3/16"-1/2" and 1/8-1/2"-Gorsage Shop | 100-401-445-04 | 15.72           |
| 0                     | 3/8/2016     | Snap On               | 2 step drill bits, 3/16"-1/2" and 1/8-1/2"-Gorsage Shop | 100-501-445-04 | 15.72           |
| 0                     | 3/8/2016     | Snap On               | 2 step drill bits, 3/16"-1/2" and 1/8-1/2"-Gorsage Shop | 600-601-445-04 | 15.73           |
| 0                     | 3/8/2016     | Snap On               | 2 step drill bits, 3/16"-1/2" and 1/8-1/2"-Gorsage Shop | 700-701-445-04 | 15.73           |
| <b>Warrant Total:</b> |              |                       |   |                | <b>62.90</b>    |
| 0                     | 3/8/2016     | Big R Of Springfield  | Boots-Hunt  | 100-401-450-01 | 139.99          |
| 0                     | 3/8/2016     | Big R Of Springfield  | Backback Blower   | 100-401-445-04 | 449.99          |
| 0                     | 3/8/2016     | Big R Of Springfield  | clips for batting cage                                  | 100-301-420-04 | 90.65           |
| 0                     | 3/8/2016     | Big R Of Springfield  | Clamps  | 100-301-445-04 | 43.98           |
| <b>Warrant Total:</b> |              |                       |   |                | <b>724.61</b>   |

| Voucher No.           | Warrant Date | Vendor                        | Description  | Account Number | Amount          |
|-----------------------|--------------|-------------------------------|--|----------------|-----------------|
| 0                     | 3/8/2016     | Staples Office Supply         | office supplies for accounting and admin                         | 600-601-435-01 | 79.35           |
| 0                     | 3/8/2016     | Staples Office Supply         | office supplies for accounting and admin                         | 700-701-435-01 | 79.35           |
| <b>Warrant Total:</b> |              |                               |  |                | <b>158.70</b>   |
| 0                     | 3/8/2016     | State And Federal Poster      | 2016 Combined Federal and State Labor Law posters for all Buildi | 100-101-435-03 | 143.92          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>143.92</b>   |
| 0                     | 3/8/2016     | Third Millennium              | Utility Bill Rendering   | 600-601-435-05 | 365.20          |
| 0                     | 3/8/2016     | Third Millennium              | Utility Bill Rendering   | 700-701-435-05 | 365.20          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>730.40</b>   |
| 0                     | 3/8/2016     | Truck Center                  | mirror for bucket truck  | 600-601-430-02 | 220.16          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>220.16</b>   |
| 0                     | 3/8/2016     | United Life Insurance Company | PR Batch 00001.02.2016 United Life Insurance Co                  | 600-000-232-07 | 169.32          |
| 0                     | 3/8/2016     | United Life Insurance Company | PR Batch 00002.02.2016 United Life Insurance Co                  | 600-000-232-07 | 169.32          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>338.64</b>   |
| 0                     | 3/8/2016     | Village of Chatham Utilities  | Wood Utility Bills   | 100-000-232-15 | 357.80          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>357.80</b>   |
| 0                     | 3/8/2016     | Visa                          | Lodging for Yakus-Training                                       | 600-601-413-02 | 215.13          |
| 0                     | 3/8/2016     | Visa                          | Fed Ex Charges-Patterson-Water Dept.                             | 600-601-435-10 | 99.02           |
| 0                     | 3/8/2016     | Visa                          | office Supplies-electric dept                                    | 600-601-435-01 | 53.61           |
| 0                     | 3/8/2016     | Visa                          | office Supplies-water dept.-Messenger Bag-Patterson              | 700-701-435-01 | 138.67          |
| 0                     | 3/8/2016     | Visa                          | USA Blue Book-Hydrant Flow Gauge                                 | 700-701-413-02 | 781.50          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>1,287.93</b> |
| 0                     | 3/8/2016     | Waste Management              | Monthly Trash Service  | 600-601-420-06 | 166.38          |
| 0                     | 3/8/2016     | Waste Management              | Monthly Trash Service  | 700-701-420-06 | 166.39          |
| 0                     | 3/8/2016     | Waste Management              | Monthly Trash Service  | 100-301-420-06 | 247.80          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>580.57</b>   |
| 0                     | 3/8/2016     | Watts Copy Systems            | Copier Maintenance Agreement                                     | 100-501-435-09 | 149.23          |
| <b>Warrant Total:</b> |              |                               |  |                | <b>149.23</b>   |
| 0                     | 3/8/2016     | WESCO                         | FR flame retardent rain gear                                     | 600-601-450-01 | 2,954.00        |

| Voucher No. | Warrant Date | Vendor    | Description          | Account Number        | Amount            |
|-------------|--------------|-----------|----------------------|-----------------------|-------------------|
|             |              |           |                      | <b>Warrant Total:</b> | <b>2,954.00</b>   |
| 0           | 3/8/2016     | Curt Wood | Plumbing Inspections | 100-101-416-03        | 385.00            |
| 0           | 3/8/2016     | Curt Wood | Less utility bills   | 100-000-232-15        | -357.80           |
|             |              |           |                      | <b>Warrant Total:</b> | <b>27.20</b>      |
|             |              |           |                      | <b>Report Total:</b>  | <b>137,345.04</b> |

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 03/04/2016 - 2:10PM  
Batch: 00002.03.2016 - Averill 2/24/2016



| Voucher No.           | Warrant Date | Vendor           | Description           | Account Number | Amount          |
|-----------------------|--------------|------------------|-----------------------|----------------|-----------------|
| 0                     | 2/24/2016    | Averill Anderson | HRA insurance expense | 100-101-412-02 | 7.20            |
| 0                     | 2/24/2016    | Averill Anderson | HRA insurance expense | 100-501-412-02 | 2,364.36        |
| 0                     | 2/24/2016    | Averill Anderson | HRA insurance expense | 600-601-412-02 | 30.14           |
| 0                     | 2/24/2016    | Averill Anderson | HRA insurance expense | 700-701-412-02 | 29.92           |
| <b>Warrant Total:</b> |              |                  |                       |                | <b>2,431.62</b> |
| <b>Report Total:</b>  |              |                  |                       |                | <b>2,431.62</b> |

Accounts Payable  
Voucher Approval List

User: sheryd  
 Printed: 03/04/2016 - 2:28PM  
 Batch: 00003.03.2016 - Additional warrants for March 8 2016



| Voucher No.           | Warrant Date | Vendor  | Description                                  | Account Number | Amount           |
|-----------------------|--------------|---|--|----------------|------------------|
| 0                     | 3/8/2016     | Axa Equitable                                 | PR Batch 00001.03.2016 AXA Deferred Comp     | 100-000-232-19 | 43.23            |
| 0                     | 3/8/2016     | Axa Equitable                                 | PR Batch 00001.03.2016 AXA Deferred Comp     | 600-000-232-19 | 9.27             |
| 0                     | 3/8/2016     | Axa Equitable                                 | PR Batch 00001.03.2016 AXA Deferred Comp     | 700-000-232-19 | 9.26             |
| 0                     | 3/8/2016     | Axa Equitable                                 | PR Batch 00001.03.2016 AXA Flat Amount       | 100-000-232-19 | 85.00            |
| <b>Warrant Total:</b> |              |   |  |                | <b>146.76</b>    |
| 0                     | 3/8/2016     | Matthew Bryan                                 | CEMA work completed for month of February    | 100-101-432-06 | 1,600.00         |
| 0                     | 3/8/2016     | Matthew Bryan                                 | Request for reimbursement of training costs  | 100-101-432-06 | 40.00            |
| <b>Warrant Total:</b> |              |   |  |                | <b>1,640.00</b>  |
| 0                     | 3/8/2016     | US Post Office Centralized Account Processing | Postage for CAPS account                     | 600-601-435-02 | 1,250.00         |
| 0                     | 3/8/2016     | US Post Office Centralized Account Processing | Postage for CAPS account                     | 700-701-435-02 | 1,250.00         |
| <b>Warrant Total:</b> |              |   |  |                | <b>2,500.00</b>  |
| 0                     | 3/8/2016     | Illinois Dept Of Revenue                      | PR Batch 00001.03.2016 State Income Tax      | 100-000-232-04 | 2,340.93         |
| 0                     | 3/8/2016     | Illinois Dept Of Revenue                      | PR Batch 00001.03.2016 State Income Tax      | 120-000-232-04 | 54.95            |
| 0                     | 3/8/2016     | Illinois Dept Of Revenue                      | PR Batch 00001.03.2016 State Income Tax      | 600-000-232-04 | 1,222.96         |
| 0                     | 3/8/2016     | Illinois Dept Of Revenue                      | PR Batch 00001.03.2016 State Income Tax      | 700-000-232-04 | 665.13           |
| 0                     | 3/8/2016     | Illinois Dept Of Revenue                      | Utility excise tax expense                   | 600-601-484-01 | 21,162.46        |
| <b>Warrant Total:</b> |              |   |  |                | <b>25,446.43</b> |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 Federal Income Tax    | 100-000-232-02 | 7,437.07         |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 Federal Income Tax    | 120-000-232-02 | 166.59           |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 Federal Income Tax    | 600-000-232-02 | 5,035.52         |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 Federal Income Tax    | 700-000-232-02 | 2,203.39         |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 FICA Employee Portion | 100-000-232-03 | 4,316.57         |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 FICA Employee Portion | 120-000-232-03 | 96.09            |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 FICA Employee Portion | 600-000-232-03 | 2,161.89         |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 FICA Employee Portion | 700-000-232-03 | 1,187.88         |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 FICA Employer Portion | 100-000-232-03 | 4,316.57         |
| 0                     | 3/8/2016     | Internal Revenue Service                      | PR Batch 00001.03.2016 FICA Employer Portion | 120-000-232-03 | 96.09            |

| Voucher No.           | Warrant Date | Vendor                    | Description  | Account Number | Amount           |
|-----------------------|--------------|---------------------------|--|----------------|------------------|
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 FICA Employer Portion               | 600-000-232-03 | 2,161.89         |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 FICA Employer Portion               | 700-000-232-03 | 1,187.88         |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employee Portion           | 100-000-232-03 | 1,009.51         |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employee Portion           | 120-000-232-03 | 22.47            |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employee Portion           | 600-000-232-03 | 505.58           |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employee Portion           | 700-000-232-03 | 277.84           |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employer Portion           | 100-000-232-03 | 1,009.51         |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employer Portion           | 120-000-232-03 | 22.47            |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employer Portion           | 600-000-232-03 | 505.58           |
| 0                     | 3/8/2016     | Internal Revenue Service  | PR Batch 00001.03.2016 Medicare Employer Portion           | 700-000-232-03 | 277.84           |
| <b>Warrant Total:</b> |              |                           |  |                | <b>33,998.23</b> |
| 0                     | 3/8/2016     | Liberty National          | PR Batch 00001.03.2016 Liberty National Ins                | 100-000-232-07 | 44.68            |
| 0                     | 3/8/2016     | Liberty National          | PR Batch 00001.03.2016 Liberty National Ins                | 600-000-232-07 | 1.58             |
| 0                     | 3/8/2016     | Liberty National          | PR Batch 00001.03.2016 Liberty National Ins                | 700-000-232-07 | 18.72            |
| 0                     | 3/8/2016     | Liberty National          | PR Batch 00001.03.2016 Liberty National Ins                | 100-000-232-07 | 60.43            |
| 0                     | 3/8/2016     | Liberty National          | PR Batch 00001.03.2016 Liberty National Ins                | 120-000-232-07 | 2.41             |
| 0                     | 3/8/2016     | Liberty National          | PR Batch 00001.03.2016 Liberty National Ins                | 700-000-232-07 | 21.72            |
| <b>Warrant Total:</b> |              |                           |  |                | <b>149.54</b>    |
| 0                     | 3/8/2016     | Springfield Sanitary Dist | Sanitary expense   | 700-701-480-01 | 87,862.49        |
| <b>Warrant Total:</b> |              |                           |  |                | <b>87,862.49</b> |
| 0                     | 3/8/2016     | State Disbursement Unit   | PR Batch 00001.03.2016 Child Support                       | 100-000-232-14 | 824.11           |
| 0                     | 3/8/2016     | State Disbursement Unit   | PR Batch 00001.03.2016 Child Support                       | 120-000-232-14 | 69.10            |
| 0                     | 3/8/2016     | State Disbursement Unit   | PR Batch 00001.03.2016 Child Support                       | 700-000-232-14 | 46.08            |
| <b>Warrant Total:</b> |              |                           |  |                | <b>939.29</b>    |
| 0                     | 3/8/2016     | Valic                     | PR Batch 00001.03.2016 VALIC Def Comp                      | 100-000-232-19 | 198.80           |
| 0                     | 3/8/2016     | Valic                     | PR Batch 00001.03.2016 VALIC Def Comp                      | 600-000-232-19 | 277.60           |
| 0                     | 3/8/2016     | Valic                     | PR Batch 00001.03.2016 VALIC Def Comp                      | 700-000-232-19 | 277.60           |
| <b>Warrant Total:</b> |              |                           |  |                | <b>754.00</b>    |
| 0                     | 3/8/2016     | Village Of Chatham        | PR Batch 00001.03.2016 Police Pension                      | 100-000-232-09 | 4,002.79         |
| 0                     | 3/8/2016     | Village Of Chatham        | Transfer 20% of Telecommunications Tax to Utility Tax Fund | 100-000-316-01 | 4,382.03         |
| <b>Warrant Total:</b> |              |                           |  |                | <b>8,384.82</b>  |



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount     |
|-------------|--------------|--------|-------------|----------------|------------|
|             |              |        |             | Report Total:  | 161,821.56 |