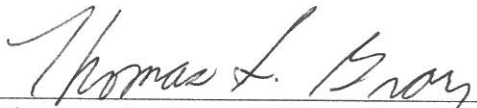


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 14-16
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, April 12, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

4/12/16 SUBM

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/08/2016 - 5:38PM
 Batch: 00006.04.2016 - Additional Invoices for April 12 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Sorling, Northrup	Legal fees - Meeting attendance	100-101-415-01	637.50
0	4/12/2016	Sorling, Northrup	Legal fees - contract review, board appointments, code enforcement	100-101-415-01	5,730.00
0	4/12/2016	Sorling, Northrup	Legal fees - Labor issues	100-101-415-01	280.00
0	4/12/2016	Sorling, Northrup	Legal fees - Water Commission	100-101-415-01	250.00
Warrant Total:					6,897.50
0	4/12/2016	Village Of Chatham	Interfund transfer to Gen Fund for MFT program labor and equip	500-401-535-01	25,726.85
0	4/12/2016	Village Of Chatham	Interfund Transfer - Utility Administration Fee	600-601-540-01	16,258.36
Warrant Total:					41,985.21
Report Total:					48,882.71

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 04/08/2016 - 12:10PM
 Batch: 00005.04.2016 - Payroll WH, Insurance and Postage



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2016	Averill Anderson	HRA Expense	100-101-412-02	1,479.94
0	4/8/2016	Averill Anderson	HRA Expense	100-501-412-02	949.70
0	4/8/2016	Averill Anderson	HRA Expense	600-601-412-02	1,350.90
0	4/8/2016	Averill Anderson	HRA Expense	700-701-412-02	1,317.15
Warrant Total:					5,097.69
0	4/8/2016	US Post Office Centralized Account Processing	Postage expense	600-601-435-02	1,250.00
0	4/8/2016	US Post Office Centralized Account Processing	Postage expense	700-701-435-02	1,250.00
Warrant Total:					2,500.00
0	4/8/2016	Illinois Dept Of Revenue	PR Batch 00005.03.2016 State Income Tax	100-000-232-04	104.36
0	4/8/2016	Illinois Dept Of Revenue	Electricity excise tax	600-601-484-01	19,127.19
Warrant Total:					19,231.55
0	4/8/2016	Internal Revenue Service	PR Batch 00005.03.2016 Federal Income Tax	100-000-232-02	695.70
0	4/8/2016	Internal Revenue Service	PR Batch 00005.03.2016 FICA Employee Portion	100-000-232-03	172.53
0	4/8/2016	Internal Revenue Service	PR Batch 00005.03.2016 FICA Employer Portion	100-000-232-03	172.53
0	4/8/2016	Internal Revenue Service	PR Batch 00005.03.2016 Medicare Employee Portion	100-000-232-03	40.35
0	4/8/2016	Internal Revenue Service	PR Batch 00005.03.2016 Medicare Employer Portion	100-000-232-03	40.35
Warrant Total:					1,121.46
Report Total:					27,950.70

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/05/2016 - 8:23AM
 Batch: 00001.04.2016 - Payroll WH



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/1/2016	Axa Equitable	PR Batch 00004.03.2016 AXA Deferred Comp	100-000-232-19	43.41
0	4/1/2016	Axa Equitable	PR Batch 00004.03.2016 AXA Deferred Comp	600-000-232-19	9.31
0	4/1/2016	Axa Equitable	PR Batch 00004.03.2016 AXA Deferred Comp	700-000-232-19	9.30
0	4/1/2016	Axa Equitable	PR Batch 00004.03.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					147.02
0	4/1/2016	Illinois Dept Of Revenue	PR Batch 00004.03.2016 State Income Tax	100-000-232-04	2,430.93
0	4/1/2016	Illinois Dept Of Revenue	PR Batch 00004.03.2016 State Income Tax	120-000-232-04	51.16
0	4/1/2016	Illinois Dept Of Revenue	PR Batch 00004.03.2016 State Income Tax	600-000-232-04	1,140.28
0	4/1/2016	Illinois Dept Of Revenue	PR Batch 00004.03.2016 State Income Tax	700-000-232-04	573.44
Warrant Total:					4,195.81
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.01.2016 Unemployment	100-000-232-11	417.71
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.01.2016 Unemployment	120-000-232-11	8.53
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.01.2016 Unemployment	600-000-232-11	182.34
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.01.2016 Unemployment	700-000-232-11	105.12
0	4/1/2016	II Department Of Emplmnt	PR Batch 00003.01.2016 Unemployment	100-000-232-11	388.73
0	4/1/2016	II Department Of Emplmnt	PR Batch 00003.01.2016 Unemployment	120-000-232-11	8.73
0	4/1/2016	II Department Of Emplmnt	PR Batch 00003.01.2016 Unemployment	600-000-232-11	182.16
0	4/1/2016	II Department Of Emplmnt	PR Batch 00003.01.2016 Unemployment	700-000-232-11	105.53
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.02.2016 Unemployment	100-000-232-11	383.07
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.02.2016 Unemployment	120-000-232-11	8.81
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.02.2016 Unemployment	600-000-232-11	179.85
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.02.2016 Unemployment	700-000-232-11	108.19
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002.02.2016 Unemployment	100-000-232-11	368.47
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002.02.2016 Unemployment	120-000-232-11	8.19
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002.02.2016 Unemployment	600-000-232-11	140.81
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002.02.2016 Unemployment	700-000-232-11	100.03
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.03.2016 Unemployment	100-000-232-11	247.42
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.03.2016 Unemployment	120-000-232-11	7.03
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001.03.2016 Unemployment	600-000-232-11	53.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/1/2016	II Department Of Emplmnt	PR Batch 00001 03 2016 Unemployment	700-000-232-11	88.66
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002 03 2016 Unemployment	100-000-232-11	147.06
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002 03 2016 Unemployment	120-000-232-11	6.11
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002 03 2016 Unemployment	600-000-232-11	32.89
0	4/1/2016	II Department Of Emplmnt	PR Batch 00002 03 2016 Unemployment	700-000-232-11	58.61
0	4/1/2016	II Department Of Emplmnt	Credit Unemployment Tax for Void Check	100-000-232-11	-6.07
Warrant Total:					3,330.98
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Federal Income Tax	100-000-232-02	7,849.06
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Federal Income Tax	120-000-232-02	151.40
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Federal Income Tax	600-000-232-02	4,524.00
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Federal Income Tax	700-000-232-02	1,829.74
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employee Portion	100-000-232-03	4,465.27
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employee Portion	120-000-232-03	89.58
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employee Portion	600-000-232-03	2,018.90
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employee Portion	700-000-232-03	1,028.96
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employer Portion	100-000-232-03	4,465.27
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employer Portion	120-000-232-03	89.58
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employer Portion	600-000-232-03	2,018.90
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 FICA Employer Portion	700-000-232-03	1,028.96
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employee Portion	100-000-232-03	1,044.25
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employee Portion	120-000-232-03	20.96
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employee Portion	600-000-232-03	472.18
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employee Portion	700-000-232-03	240.65
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employer Portion	100-000-232-03	1,044.25
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employer Portion	120-000-232-03	20.96
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employer Portion	600-000-232-03	472.18
0	4/1/2016	Internal Revenue Service	PR Batch 00004 03 2016 Medicare Employer Portion	700-000-232-03	240.65
0	4/1/2016	Internal Revenue Service	Void PR Check Federal Income Tax	100-000-232-02	-59.44
0	4/1/2016	Internal Revenue Service	Void PR Check FICA Withholding	100-000-232-03	-169.36
Warrant Total:					32,886.90
0	4/1/2016	Liberty National	PR Batch 00004 03 2016 Liberty National Ins	100-000-232-07	52.79
0	4/1/2016	Liberty National	PR Batch 00004 03 2016 Liberty National Ins	600-000-232-07	1.56
0	4/1/2016	Liberty National	PR Batch 00004 03 2016 Liberty National Ins	700-000-232-07	10.63
0	4/1/2016	Liberty National	PR Batch 00004 03 2016 Liberty National Ins	100-000-232-07	70.99
0	4/1/2016	Liberty National	PR Batch 00004 03 2016 Liberty National Ins	120-000-232-07	2.41
0	4/1/2016	Liberty National	PR Batch 00004 03 2016 Liberty National Ins	700-000-232-07	11.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					149.54
0	4/1/2016	State Disbursement Unit	PR Batch 00004 03 2016 Child Support	100-000-232-14	824.12
0	4/1/2016	State Disbursement Unit	PR Batch 00004 03 2016 Child Support	120-000-232-14	69.10
0	4/1/2016	State Disbursement Unit	PR Batch 00004 03 2016 Child Support	700-000-232-14	46.07
Warrant Total:					939.29
0	4/1/2016	Valic	PR Batch 00004 03 2016 VALIC Def Comp	100-000-232-19	198.80
0	4/1/2016	Valic	PR Batch 00004 03 2016 VALIC Def Comp	600-000-232-19	277.60
0	4/1/2016	Valic	PR Batch 00004 03 2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	4/1/2016	Village Of Chatham	PR Batch 00004 03 2016 Police Pension	100-000-232-09	4,005.64
Warrant Total:					4,005.64
Report Total:					46,409.18

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/05/2016 - 1:59PM
 Batch: 00002.04.2016 - IMRF and Averill



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/23/2016	Averill Anderson	HRA insurance expense	100-401-412-02	1,300.13
0	3/23/2016	Averill Anderson	HRA insurance expense	700-701-412-02	4,144.46
Warrant Total:					5,444.59
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF	100-000-232-06	1,033.43
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF	120-000-232-06	46.95
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF	600-000-232-06	1,540.36
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF	700-000-232-06	665.48
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Tier 2 Deduction	100-000-232-06	244.58
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Tier 2 Deduction	120-000-232-06	24.84
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Tier 2 Deduction	600-000-232-06	46.54
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Tier 2 Deduction	700-000-232-06	208.57
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Benefit	100-000-232-06	4,018.88
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Benefit	120-000-232-06	225.70
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Benefit	600-000-232-06	4,989.87
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Benefit	700-000-232-06	2,748.31
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	95.26
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.57
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	403.67
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	56.36
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00001.03.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002.03.2016 IMRF	100-000-232-06	1,093.31
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002.03.2016 IMRF	120-000-232-06	44.06
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002.03.2016 IMRF	600-000-232-06	1,504.18
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002.03.2016 IMRF	700-000-232-06	649.51
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002.03.2016 IMRF Tier 2 Deduction	100-000-232-06	236.52
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002.03.2016 IMRF Tier 2 Deduction	120-000-232-06	24.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Tier 2 Deduction	600-000-232-06	45.38
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Tier 2 Deduction	700-000-232-06	181.10
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Benefit	100-000-232-06	4,181.56
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Benefit	120-000-232-06	216.79
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Benefit	600-000-232-06	4,872.43
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Benefit	700-000-232-06	2,611.87
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Voluntary Add Cont Flat	100-000-232-06	118.49
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Voluntary Add Cont Flat	600-000-232-06	33.26
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Voluntary Add Cont Flat	700-000-232-06	33.25
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Voluntary Add Cont Percent	100-000-232-06	94.99
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.52
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Voluntary Add Cont Percent	600-000-232-06	422.35
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Voluntary Add Cont Percent	700-000-232-06	56.33
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Past Service Credit	600-000-232-06	24.99
0	3/23/2016	Imrf Voluntary Life Insur	PR Batch 00002 03 2016 IMRF Past Service Credit	700-000-232-06	25.01
Warrant Total:					33,034.14
Report Total:					38,478.73

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 04/08/2016 - 11:28AM
 Batch: 00003.04.2016 - 4/12/2016 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	A 1 Lock	Service Call and Labor to install replacement lock	700-701-420-04	45.00
0	4/12/2016	A 1 Lock	Service Call and Labor to install replacement lock	100-401-420-04	45.00
Warrant Total:					90.00
0	4/12/2016	Ace Hardware	top soil	100-401-420-04	8.97
0	4/12/2016	Ace Hardware	top soil	100-401-420-04	5.98
0	4/12/2016	Ace Hardware	batteries	100-301-450-02	14.99
0	4/12/2016	Ace Hardware	Light Bulbs	100-301-450-02	15.98
0	4/12/2016	Ace Hardware	Battery for light on truck	600-601-430-02	9.98
0	4/12/2016	Ace Hardware	25# bags of grass seed	700-701-420-04	127.00
0	4/12/2016	Ace Hardware	extension cord	700-701-450-02	59.99
0	4/12/2016	Ace Hardware	cable for backstop and grass seed	100-301-420-04	126.00
0	4/12/2016	Ace Hardware	Items to Mount Security Cameras	100-501-420-01	58.79
0	4/12/2016	Ace Hardware	Items to Mount Security Cameras	100-501-420-01	35.89
0	4/12/2016	Ace Hardware	40" LED Light for Upstairs Shop	100-501-420-01	69.99
0	4/12/2016	Ace Hardware	Hardware to mount 40" LED Light for Upstairs Shop	100-501-420-01	4.17
0	4/12/2016	Ace Hardware	shop supplies and batteries	600-601-450-02	109.90
0	4/12/2016	Ace Hardware	shelf bracket	100-401-450-02	20.97
0	4/12/2016	Ace Hardware	cleaning supplies all buildings	600-601-450-02	18.58
0	4/12/2016	Ace Hardware	cleaning supplies all buildings	700-701-450-02	18.57
Warrant Total:					705.75
0	4/12/2016	Acts Inc	Underground Bore for breckenridge manor	600-601-436-03	13,750.00
Warrant Total:					13,750.00
0	4/12/2016	Advanced Automation	Sonicwall license, SCADA Secure VPN	700-701-436-09	255.00
Warrant Total:					255.00
0	4/12/2016	Aflac	PR Batch 00001.01.2016 AFLAC Ins	100-000-232-07	87.45
0	4/12/2016	Aflac	PR Batch 00001.01.2016 AFLAC Ins	600-000-232-07	16.15
0	4/12/2016	Aflac	PR Batch 00003.01.2016 AFLAC Ins	100-000-232-07	87.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Aflac	PR Batch 00003.01.2016 AFLAC Ins	600-000-232-07	16.15
0	4/12/2016	Aflac	PR Batch 00001.02.2016 AFLAC Ins	100-000-232-07	87.45
0	4/12/2016	Aflac	PR Batch 00001.02.2016 AFLAC Ins	600-000-232-07	16.15
0	4/12/2016	Aflac	PR Batch 00002.02.2016 AFLAC Ins	100-000-232-07	87.45
0	4/12/2016	Aflac	PR Batch 00002.02.2016 AFLAC Ins	600-000-232-07	16.15
0	4/12/2016	Aflac	PR Batch 00001.03.2016 AFLAC Ins	100-000-232-07	87.45
0	4/12/2016	Aflac	PR Batch 00001.03.2016 AFLAC Ins	600-000-232-07	16.15
0	4/12/2016	Aflac	PR Batch 00002.03.2016 AFLAC Ins	100-000-232-07	87.45
0	4/12/2016	Aflac	PR Batch 00002.03.2016 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					621.60
0	4/12/2016	Altec Industries	swivel hook and downhaul weight	600-601-430-02	806.39
0	4/12/2016	Altec Industries	Labor	600-601-430-03	118.00
Warrant Total:					924.39
0	4/12/2016	American General	PR Batch 00001.03.2016 American Gen Life - Twice Mon	100-000-232-07	11.66
0	4/12/2016	American General	PR Batch 00001.03.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	4/12/2016	American General	PR Batch 00002.03.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	4/12/2016	American General	PR Batch 00002.03.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	4/12/2016	American General	Rounding adjustment	100-101-412-02	-0.02
Warrant Total:					72.39
0	4/12/2016	American Legal Publishing	Code of Ordinances	100-101-416-08	2,663.28
Warrant Total:					2,663.28
0	4/12/2016	ANIXTER Power Solutions	centron meters c1200	600-601-475-01	4,930.00
0	4/12/2016	ANIXTER Power Solutions	hornet and wasp spray	600-601-450-06	102.00
Warrant Total:					5,032.00
0	4/12/2016	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	64.65
0	4/12/2016	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	67.30
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	4/12/2016	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	4/12/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	4/12/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.89
0	4/12/2016	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	4/12/2016	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	4/12/2016	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	4/12/2016	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	4/12/2016	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	4/12/2016	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.90
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	4/12/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	4/12/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.89
0	4/12/2016	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	4/12/2016	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	4/12/2016	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	64.65
0	4/12/2016	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	67.30
Warrant Total:					662.66
0	4/12/2016	Arrow Trailer And Equipment	parts for tailgate	100-401-430-02	120.65
Warrant Total:					120.65
0	4/12/2016	ATT Mobility	Adm mobile phone expense	100-101-435-07	344.13
0	4/12/2016	ATT Mobility	Parks mobile phone expense	100-301-435-07	48.43
0	4/12/2016	ATT Mobility	Streets mobile phone expense	100-401-435-07	24.22
0	4/12/2016	ATT Mobility	Electric mobile phone expense	600-601-435-07	155.56
0	4/12/2016	ATT Mobility	Water mobile phone expense	700-701-435-07	60.10
0	4/12/2016	ATT Mobility	Code enforcer mobile phone expense	100-101-435-07	34.21
0	4/12/2016	ATT Mobility	Police mobile phone expense	100-501-435-07	337.86
Warrant Total:					1,004.51
0	4/12/2016	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	4/12/2016	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	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 BCBS	100-000-232-12	1,422.15
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 BCBS	120-000-232-12	37.01
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 BCBS	600-000-232-12	306.89
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 BCBS	700-000-232-12	199.11
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Medical Insurance	100-000-232-12	12,849.99
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Medical Insurance	120-000-232-12	333.61
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Medical Insurance	600-000-232-12	3,652.15
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Medical Insurance	700-000-232-12	2,894.81
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Benefit	100-000-232-07	813.48
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Benefit	120-000-232-07	23.64
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Benefit	600-000-232-07	296.00
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Benefit	700-000-232-07	205.24
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Deduction	100-000-232-07	104.58
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Deduction	120-000-232-07	3.39
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Deduction	600-000-232-07	38.57
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00001.03.2016 Dental Ins Deduction	700-000-232-07	20.40
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 BCBS	100-000-232-12	1,422.13
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 BCBS	120-000-232-12	37.04
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 BCBS	600-000-232-12	306.85
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 BCBS	700-000-232-12	199.14
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Medical Insurance	100-000-232-12	12,849.96
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Medical Insurance	120-000-232-12	333.59
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Medical Insurance	600-000-232-12	3,652.15
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Medical Insurance	700-000-232-12	2,894.86
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Benefit	100-000-232-07	813.48
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Benefit	120-000-232-07	23.64
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Benefit	600-000-232-07	295.92
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Benefit	700-000-232-07	205.25
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Deduction	100-000-232-07	104.62
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Deduction	120-000-232-07	3.39
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Deduction	600-000-232-07	38.58
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00002.03.2016 Dental Ins Deduction	700-000-232-07	20.35
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00003.03.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00003.03.2016 Medical Benefit Retirees	100-000-232-12	2,472.90
0	4/12/2016	Blue Cross Blue Shield	PR Batch 00003.03.2016 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	4/12/2016	Blue Cross Blue Shield	Water portion of retiree insurance	700-701-412-02	905.08
0	4/12/2016	Blue Cross Blue Shield	Adm portion of retiree insurance	100-101-412-02	1,152.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Blue Cross Blue Shield	Police portion of retiree insurance	100-501-412-02	618.23
0	4/12/2016	Blue Cross Blue Shield	Electric portion of retiree insurance	600-601-412-02	662.74
0	4/12/2016	Blue Cross Blue Shield	Due from retirees	100-000-326-01	1,510.53
0	4/12/2016	Blue Cross Blue Shield	Rounding adjustment	100-101-412-02	-1.05
Warrant Total:					54,994.05
0	4/12/2016	BKL Concrete	Sidewalk replacement at 1001 Monarch and 203 Wintergreen	500-401-455-14	600.00
Warrant Total:					600.00
0	4/12/2016	Matthew Bryan	CEMA March work completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	4/12/2016	Callender Construction	cm6 rock for parking lot at new shop	500-401-455-06	8,354.50
Warrant Total:					8,354.50
0	4/12/2016	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	109.98
0	4/12/2016	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	109.99
Warrant Total:					219.97
0	4/12/2016	Checkpoint Tire And Service	Tire Rotation & Balance M8081	100-501-430-05	29.98
Warrant Total:					29.98
0	4/12/2016	Ameren Cilco	Natural Gas Expense	600-601-420-02	3.86
0	4/12/2016	Ameren Cilco	Natural Gas Expense	700-701-420-02	3.87
0	4/12/2016	Ameren Cilco	Natural Gas Expense	100-301-420-02	331.02
Warrant Total:					338.75
0	4/12/2016	Adam Coady	Inspections	100-101-416-03	1,260.00
Warrant Total:					1,260.00
0	4/12/2016	Coe Equipment	Parts for Vac truck boom hose parts	700-701-430-02	594.45
0	4/12/2016	Coe Equipment	Parts for Vac truck boom hose parts	700-701-430-02	212.46
0	4/12/2016	Coe Equipment	Parts for Vac truck boom hose parts	700-701-430-02	77.92
0	4/12/2016	Coe Equipment	Parts for Vac truck boom hose parts	700-701-430-02	54.50
Warrant Total:					939.33
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00001.03.2016 Colonial Life Ins	100-000-232-07	3.64
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00001.03.2016 Colonial Life Ins	600-000-232-07	7.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00001.03.2016 Colonial Life Ins	700-000-232-07	32.67
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00001.03.2016 Col Life Ins	100-000-232-07	10.72
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00001.03.2016 Col Life Ins	120-000-232-07	1.73
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00001.03.2016 Col Life Ins	600-000-232-07	42.05
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00001.03.2016 Col Life Ins	700-000-232-07	19.39
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00002.03.2016 Colonial Life Ins	100-000-232-07	3.63
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00002.03.2016 Colonial Life Ins	600-000-232-07	7.60
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00002.03.2016 Colonial Life Ins	700-000-232-07	32.68
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00002.03.2016 Col Life Ins	100-000-232-07	10.73
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00002.03.2016 Col Life Ins	120-000-232-07	1.73
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00002.03.2016 Col Life Ins	600-000-232-07	42.05
0	4/12/2016	Colonial Supplemental Ins	PR Batch 00002.03.2016 Col Life Ins	700-000-232-07	19.38
0	4/12/2016	Colonial Supplemental Ins	Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	4/12/2016	Comcast Cable	Electric shop internet service	600-601-420-06	79.90
0	4/12/2016	Comcast Cable	Electric shop phone line expense	600-601-435-07	51.40
0	4/12/2016	Comcast Cable	Parks Internet Service	100-501-420-06	104.85
0	4/12/2016	Comcast Cable	Fitness Center Internet Expense	600-601-420-06	114.35
0	4/12/2016	Comcast Cable	Fax Expense	600-601-435-07	21.03
0	4/12/2016	Comcast Cable	Fax Expense	700-701-435-07	21.03
Warrant Total:					392.56
0	4/12/2016	Connor Company	copper soft k tubing	700-701-460-02	1,775.76
0	4/12/2016	Connor Company	Copper tubing type K	700-701-460-02	2,283.12
0	4/12/2016	Connor Company	240 ft soft copper k tubing	700-701-460-02	1,019.72
Warrant Total:					5,078.60
0	4/12/2016	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	11.00
Warrant Total:					11.00
0	4/12/2016	Donald Craven PC	Hearing Officer Expense	100-101-415-02	292.50
Warrant Total:					292.50
0	4/12/2016	DSS Corp	On-Line Training for Dispatchers	100-501-413-02	1,200.00
Warrant Total:					1,200.00
0	4/12/2016	Thomas Dunham	March Inspections	100-101-416-03	1,015.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,015.00
0	4/12/2016	Embroidea Custom Embroidery	2 Shirts for new dispatcher (Baker)	100-501-450-01	83.96
Warrant Total:					83.96
0	4/12/2016	Environ Pest Elimination	Pest control for Electric shop and Fitness Center	600-601-420-06	75.00
Warrant Total:					75.00
0	4/12/2016	Environmental Systems Res	Arc Gis Maintenance Contract	100-101-436-09	1,260.00
0	4/12/2016	Environmental Systems Res	Arc Gis Maintenance Contract	100-401-436-09	1,260.00
0	4/12/2016	Environmental Systems Res	Arc Gis Maintenance Contract	100-501-436-09	1,260.00
0	4/12/2016	Environmental Systems Res	Arc Gis Maintenance Contract	600-601-436-09	1,260.00
0	4/12/2016	Environmental Systems Res	Arc Gis Maintenance Contract	700-701-436-09	1,260.00
Warrant Total:					6,300.00
0	4/12/2016	Fletcher-Reinhardt Co	red and green seals	600-601-460-02	885.00
0	4/12/2016	Fletcher-Reinhardt Co	pole top pins	600-601-460-02	138.12
0	4/12/2016	Fletcher-Reinhardt Co	meter boots	600-601-460-02	23.78
0	4/12/2016	Fletcher-Reinhardt Co	square washers	600-601-460-02	58.00
0	4/12/2016	Fletcher-Reinhardt Co	deadend insulators	600-601-460-02	1,000.00
0	4/12/2016	Fletcher-Reinhardt Co	Rubber primary gloves	600-601-445-04	700.52
0	4/12/2016	Fletcher-Reinhardt Co	Bolts and washers	600-601-460-02	444.55
0	4/12/2016	Fletcher-Reinhardt Co	diddy bags (tool bags)	600-601-445-04	317.88
0	4/12/2016	Fletcher-Reinhardt Co	Deadend clamp	600-601-460-02	557.50
0	4/12/2016	Fletcher-Reinhardt Co	class 2 50ft wood pole	600-601-460-02	2,095.56
0	4/12/2016	Fletcher-Reinhardt Co	strap hoist	600-601-445-04	420.00
Warrant Total:					6,640.91
0	4/12/2016	Frontier	Substation phone line expense	600-601-435-07	39.07
Warrant Total:					39.07
0	4/12/2016	Lincoln Land Fs Inc	diquat weed killer	100-301-420-04	129.98
Warrant Total:					129.98
0	4/12/2016	Getz Fire Equipment	first aid and bio freeze	100-301-450-02	22.10
Warrant Total:					22.10
0	4/12/2016	Hach Company	dpd free chlorine 25 ml pk/1000	700-701-450-06	232.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	232.89
0	4/12/2016	Henson Robinson Co	Cooling and Heating Maintenance Contract	600-601-420-06	427.00
0	4/12/2016	Henson Robinson Co	Cooling and Heating Maintenance Contract	700-701-420-06	427.00
				Warrant Total:	854.00
0	4/12/2016	Illinois Assoc of Tech Accident Investigators	Traffic Crash Reconstruction Class	100-501-413-01	200.00
				Warrant Total:	200.00
0	4/12/2016	Illinois Meter Inc	7/8 inch PVC cutter	700-701-445-04	318.00
0	4/12/2016	Illinois Meter Inc	1" corp valves	700-701-460-02	747.75
0	4/12/2016	Illinois Meter Inc	5/8 in x 3/4 setters	700-701-460-02	3,180.00
0	4/12/2016	Illinois Meter Inc	4" minn cb tapt 1 1/2	700-701-460-02	288.00
0	4/12/2016	Illinois Meter Inc	#4 meter key	700-701-475-01	30.16
				Warrant Total:	4,563.91
0	4/12/2016	IMEA	Electric expense	600-601-482-01	427,054.99
				Warrant Total:	427,054.99
0	4/12/2016	Illinois National Bank	Ground Storage Loan	700-701-490-01	226.76
0	4/12/2016	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
0	4/12/2016	Illinois National Bank	Remaining 7 payments for police vehicles lease = 7 x 1776.64	150-501-445-08	1,776.64
				Warrant Total:	6,040.90
0	4/12/2016	Scott Kains	Clouse hearing:Dicken Property,code enforcement matters	100-101-415-02	1,330.00
				Warrant Total:	1,330.00
0	4/12/2016	Lake Area Disposal Inc	Trash Service-Electric Shop	600-601-420-06	395.00
				Warrant Total:	395.00
0	4/12/2016	Landmark Ford	parts for f550 bucket truck per Mike G	600-601-430-02	151.18
0	4/12/2016	Landmark Ford	shifter lever for ford f550	600-601-430-02	85.86
				Warrant Total:	237.04
0	4/12/2016	Laser Innovations	Rechage Shane Hill Printer	600-601-435-09	341.00
0	4/12/2016	Laser Innovations	Preventative Maintenance thru Nov	600-601-435-09	54.50
				Warrant Total:	395.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Lincolnlnd Concrete, Inc.	sidewalk repair on Monarch	100-401-455-12	298.63
Warrant Total:					298.63
0	4/12/2016	Local Union 51 Ibew	PR Batch 00001.03.2016 Union Dues 51	600-000-232-16	376.17
0	4/12/2016	Local Union 51 Ibew	PR Batch 00001.03.2016 Union Dues 51	700-000-232-16	30.95
0	4/12/2016	Local Union 51 Ibew	PR Batch 00002.03.2016 Union Dues 51	600-000-232-16	376.16
0	4/12/2016	Local Union 51 Ibew	PR Batch 00002.03.2016 Union Dues 51	700-000-232-16	30.96
Warrant Total:					814.24
0	4/12/2016	Local 965 Iuoe	PR Batch 00001.03.2016 Union Dues 965	100-000-232-16	148.71
0	4/12/2016	Local 965 Iuoe	PR Batch 00001.03.2016 Union Dues 965	120-000-232-16	9.40
0	4/12/2016	Local 965 Iuoe	PR Batch 00001.03.2016 Union Dues 965	600-000-232-16	39.09
0	4/12/2016	Local 965 Iuoe	PR Batch 00001.03.2016 Union Dues 965	700-000-232-16	90.30
0	4/12/2016	Local 965 Iuoe	PR Batch 00002.03.2016 Union Dues 965	100-000-232-16	148.67
0	4/12/2016	Local 965 Iuoe	PR Batch 00002.03.2016 Union Dues 965	120-000-232-16	9.39
0	4/12/2016	Local 965 Iuoe	PR Batch 00002.03.2016 Union Dues 965	600-000-232-16	39.04
0	4/12/2016	Local 965 Iuoe	PR Batch 00002.03.2016 Union Dues 965	700-000-232-16	90.40
Warrant Total:					575.00
0	4/12/2016	Lowe's Business Acct	Drill and bits	600-601-445-04	245.02
0	4/12/2016	Lowe's Business Acct	Applied credit on account	600-601-445-04	-19.39
Warrant Total:					225.63
0	4/12/2016	Martin Equip Of Il	Plow box rental	500-401-455-14	750.00
0	4/12/2016	Martin Equip Of Il	Plow box rental	500-401-455-14	750.00
Warrant Total:					1,500.00
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Ins Benefit	100-000-232-07	205.81
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Ins Benefit	120-000-232-07	5.96
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Ins Benefit	600-000-232-07	70.13
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Ins Benefit	700-000-232-07	54.00
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Insurance	100-000-232-07	20.40
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Insurance	120-000-232-07	0.69
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Insurance	600-000-232-07	6.31
0	4/12/2016	Met Life Insurance Co	PR Batch 00001.03.2016 Eye Insurance	700-000-232-07	3.65
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Ins Benefit	100-000-232-07	205.86
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Ins Benefit	120-000-232-07	6.00
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Ins Benefit	600-000-232-07	70.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Ins Benefit	700-000-232-07	53.95
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Insurance	100-000-232-07	20.40
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Insurance	120-000-232-07	0.71
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Insurance	600-000-232-07	6.30
0	4/12/2016	Met Life Insurance Co	PR Batch 00002.03.2016 Eye Insurance	700-000-232-07	3.64
0	4/12/2016	Met Life Insurance Co	PR Batch 00003.03.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	4/12/2016	Met Life Insurance Co	Due from retiree	100-000-326-01	84.22
0	4/12/2016	Met Life Insurance Co	Baker premium	100-501-412-02	6.05
0	4/12/2016	Met Life Insurance Co	Baker premium	600-601-412-02	1.30
0	4/12/2016	Met Life Insurance Co	Baker premium	700-701-412-02	1.30
0	4/12/2016	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-0.84
Warrant Total:					878.78
0	4/12/2016	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	4/12/2016	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
Warrant Total:					40.00
0	4/12/2016	Midwest Meter Inc	m-25 gallon w iron meters	700-701-475-01	960.00
0	4/12/2016	Midwest Meter Inc	m-25 gallon w iron meters	700-701-475-01	3,840.00
Warrant Total:					4,800.00
0	4/12/2016	Midwest Garage Door	door repair	100-401-420-04	472.50
Warrant Total:					472.50
0	4/12/2016	Morrow Brothers Ford	Wig Wag Flasher for MP12651 & MP12652	100-501-450-03	370.00
Warrant Total:					370.00
0	4/12/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	4/12/2016	NCPERS Group Life Ins	PR Batch 00002.03.2016 NCPERS	100-000-232-07	69.29
0	4/12/2016	NCPERS Group Life Ins	PR Batch 00002.03.2016 NCPERS	120-000-232-07	2.40
0	4/12/2016	NCPERS Group Life Ins	PR Batch 00002.03.2016 NCPERS	600-000-232-07	70.62
0	4/12/2016	NCPERS Group Life Ins	PR Batch 00002.03.2016 NCPERS	700-000-232-07	33.69
Warrant Total:					176.00
0	4/12/2016	Office Depot	copy paper for all departments	600-601-435-01	76.98
0	4/12/2016	Office Depot	copy paper for all departments	700-701-435-01	76.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Office Depot	office supplies for utility office	700-701-435-01	12.68
0	4/12/2016	Office Depot	office supplies for utility office	600-601-435-01	12.68
Warrant Total:					179.31
0	4/12/2016	Ray OHerron	Flashlight and Traffic Wand	100-501-450-03	144.24
Warrant Total:					144.24
0	4/12/2016	OReilly Auto Parts	Cooling fan for radiator M167302	100-501-430-02	183.35
0	4/12/2016	OReilly Auto Parts	parts for f550 bucket truck per Mike G	600-601-460-02	81.98
0	4/12/2016	OReilly Auto Parts	Silicone for lightbar	100-501-430-02	6.29
0	4/12/2016	OReilly Auto Parts	Oil filter M167303	100-501-430-02	3.96
0	4/12/2016	OReilly Auto Parts	Five qrts. oil M167303	100-501-430-01	25.99
0	4/12/2016	OReilly Auto Parts	Wiper Blades M8081	100-501-430-05	30.38
0	4/12/2016	OReilly Auto Parts	parts	600-601-430-02	70.80
0	4/12/2016	OReilly Auto Parts	parts	700-701-430-02	70.79
0	4/12/2016	OReilly Auto Parts	parts	100-401-430-02	70.79
0	4/12/2016	OReilly Auto Parts	parts	100-501-430-02	70.79
Warrant Total:					615.12
0	4/12/2016	Orkin Pest Control	Termite control for Adm. Building	100-101-420-06	206.42
Warrant Total:					206.42
0	4/12/2016	Pedigo Sod Company	ground work for a water break at 24 meander pike dirt, grade, se	700-701-420-04	850.00
Warrant Total:					850.00
0	4/12/2016	Donald Peters	Kraus Service	100-201-420-06	400.00
0	4/12/2016	Donald Peters	Garber Service	100-201-420-06	400.00
0	4/12/2016	Donald Peters	Wilson Service	100-201-420-06	400.00
Warrant Total:					1,200.00
0	4/12/2016	PF Pettibone Co	51 Citation Books	100-501-435-05	444.45
Warrant Total:					444.45
0	4/12/2016	PH Broughton And Sons	cold patch	100-401-455-03	97.57
0	4/12/2016	PH Broughton And Sons	Pre mix	500-401-455-03	178.12
0	4/12/2016	PH Broughton And Sons	cold patch	500-401-455-03	677.59
Warrant Total:					953.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	Pitney Bowes	Postage Meter Rental	600-601-435-08	63.25
0	4/12/2016	Pitney Bowes	Postage Meter Rental	700-701-435-08	63.25
Warrant Total:					126.50
0	4/12/2016	Prairie Analytical	water samples per IEPA	700-701-416-03	75.00
Warrant Total:					75.00
0	4/12/2016	Puritan Springs	Drinking water service	600-601-435-10	9.18
0	4/12/2016	Puritan Springs	Drinking water service	700-701-435-10	9.17
Warrant Total:					18.35
0	4/12/2016	QScend	Security Maintenance for GSend	100-101-436-09	480.00
Warrant Total:					480.00
0	4/12/2016	Sangamon County Recorder	licns	600-601-435-10	58.00
Warrant Total:					58.00
0	4/12/2016	Red Wing Shoe Store	boots-nick franke	100-301-450-01	208.24
Warrant Total:					208.24
0	4/12/2016	RP Lumber Co	2 Gutter Sealant White	100-101-420-04	12.98
0	4/12/2016	RP Lumber Co	24 2"x4" 10' & 24 2"x4" 8'	100-501-420-01	143.76
0	4/12/2016	RP Lumber Co	14 4'x8'x7'16" OSB, 1 1" x10"x10' White Pine, & 1" Coarse Drywal	100-501-420-01	161.31
0	4/12/2016	RP Lumber Co	utility knives and sawzall blades	100-301-445-04	69.51
Warrant Total:					387.56
0	4/12/2016	Rush Truck Center, Springfield	repairs on single axle dump truck	100-401-430-03	5,403.31
Warrant Total:					5,403.31
0	4/12/2016	Rw Bradley Supply	1" x 16" Hammer Drill Bit	100-501-420-01	90.96
Warrant Total:					90.96
0	4/12/2016	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	92,064.61
Warrant Total:					92,064.61
0	4/12/2016	Schulte Supply	traffic cones	700-701-445-04	296.80
0	4/12/2016	Schulte Supply	orange non reflective traffic signs	700-701-445-04	126.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	422.80
0	4/12/2016	Seiler Instrument & Mfg. Co.	Freight balance on power boot	700-701-430-02	9.00
0	4/12/2016	Seiler Instrument & Mfg. Co.	Battery pack for trimble recon (valve exerciser)	700-701-430-02	95.00
				Warrant Total:	104.00
0	4/12/2016	B. Sharp Electric, Inc.	Electrical Inspections	100-101-416-03	1,155.00
				Warrant Total:	1,155.00
0	4/12/2016	S And K Pontiac	Ignition Switch M155887	100-501-450-03	280.00
				Warrant Total:	280.00
0	4/12/2016	Sloan Implement Co	relay and switch for mower	100-301-430-02	45.42
				Warrant Total:	45.42
0	4/12/2016	Big R Of Springfield	filter plug	100-401-445-04	11.56
0	4/12/2016	Big R Of Springfield	Safley boots for Aaron,Gina	500-401-455-14	277.97
				Warrant Total:	289.53
0	4/12/2016	Spfld Sangamon Co Regional Plan	3rd Quarter SATS Billing	100-101-416-03	1,882.86
				Warrant Total:	1,882.86
0	4/12/2016	South County Publications	Water Maintainer Ad	700-701-435-05	73.13
0	4/12/2016	South County Publications	Girl Scout Booster Page	100-101-435-05	4.00
				Warrant Total:	77.13
0	4/12/2016	SUN SEWING	Uniforms Tapered (Sommer)	100-501-450-01	52.00
				Warrant Total:	52.00
0	4/12/2016	Third Millennium	Utility Bill Rendering 03/30/2016	600-601-435-05	363.69
0	4/12/2016	Third Millennium	Utility Bill Rendering 03/30/2016	700-701-435-05	363.70
				Warrant Total:	727.39
0	4/12/2016	Tomark Sports	L- screen nets	100-301-420-04	304.18
				Warrant Total:	304.18
0	4/12/2016	United Community Bank	Street Truck Lease	150-401-445-08	1,557.55
0	4/12/2016	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2016	United Community Bank	Water/Street Shop	100-401-490-01	329.74
0	4/12/2016	United Community Bank	Water/Street Shop	100-401-490-02	1,762.50
0	4/12/2016	United Community Bank	Water/Street Shop	700-701-490-02	1,762.50
0	4/12/2016	United Community Bank	Water/Street Shop	700-701-490-01	329.74
Warrant Total:					6,814.68
0	4/12/2016	United Life Insurance Company	PR Batch 00001.03.2016 United Life Insurance Co	600-000-232-07	169.32
0	4/12/2016	United Life Insurance Company	PR Batch 00002.03.2016 United Life Insurance Co	600-000-232-07	169.32
Warrant Total:					338.64
0	4/12/2016	Village of Chatham Utilities	Curt Wood Utility Bills	100-000-232-15	310.77
Warrant Total:					310.77
0	4/12/2016	Visa	conference expense, hotels and meals	600-601-413-01	2,191.80
0	4/12/2016	Visa	Finance Officers Dues	100-101-435-04	200.00
0	4/12/2016	Visa	Sweeper Bags	600-601-450-02	12.00
0	4/12/2016	Visa	Lamination Service	100-501-435-01	30.00
0	4/12/2016	Visa	Monitor, Security System	100-501-420-01	754.40
0	4/12/2016	Visa	Law Enforcement Alarm System Conference	100-501-413-02	90.00
0	4/12/2016	Visa	Public Safety Antenna	100-501-445-02	210.00
0	4/12/2016	Visa	Postage machine red ink	600-601-435-01	67.99
0	4/12/2016	Visa	Postage machine red ink	700-701-435-01	67.99
Warrant Total:					3,624.18
0	4/12/2016	Visa	Conference expense	600-601-413-02	177.74
Warrant Total:					177.74
0	4/12/2016	Waste Management	Trash Service	600-601-420-06	170.65
0	4/12/2016	Waste Management	Trash Service	700-701-420-06	170.65
0	4/12/2016	Waste Management	Trash Service	100-301-420-06	250.02
Warrant Total:					591.32
0	4/12/2016	Watts Copy Systems	Police copier maintenance agreement	100-501-435-09	174.00
Warrant Total:					174.00
0	4/12/2016	Curt Wood	Plumbing Inspections	100-101-416-03	1,400.00
0	4/12/2016	Curt Wood	Less utility bills	100-000-232-15	-310.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,089.23
0	4/12/2016	Woodys Municipal Supply	tips for street sweeper	100-401-430-02	56.22
				Warrant Total:	56.22
0	4/12/2016	Workman Excavation	bore for water tap	700-701-460-01	500.00
				Warrant Total:	500.00
				Report Total:	694,202.24