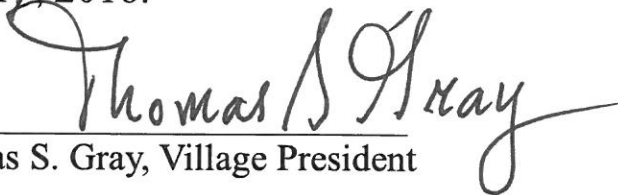


**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 28-16**  
**ACCOUNTS PAYABLE**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

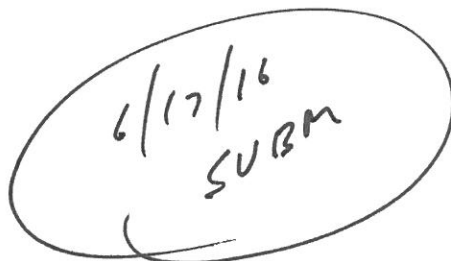
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, June 17, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



# Accounts Payable Voucher Approval List

User: jtlb  
 Printed: 05/26/2016 - 2:15PM  
 Batch: 00006.05.2016 - Payroll Vendor Batch 05272016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2016	Axa Equitable	PR Batch 00003.05.2016 AXA Deferred Comp	100-000-232-19	44.67
0	5/27/2016	Axa Equitable	PR Batch 00003.05.2016 AXA Deferred Comp	600-000-232-19	9.57
0	5/27/2016	Axa Equitable	PR Batch 00003.05.2016 AXA Deferred Comp	700-000-232-19	9.57
0	5/27/2016	Axa Equitable	PR Batch 00003.05.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.81</b>
0	5/27/2016	Illinois Dept Of Revenue	PR Batch 00003.05.2016 State Income Tax	100-000-232-04	2,585.46
0	5/27/2016	Illinois Dept Of Revenue	PR Batch 00003.05.2016 State Income Tax	120-000-232-04	52.86
0	5/27/2016	Illinois Dept Of Revenue	PR Batch 00003.05.2016 State Income Tax	600-000-232-04	1,139.84
0	5/27/2016	Illinois Dept Of Revenue	PR Batch 00003.05.2016 State Income Tax	700-000-232-04	576.10
0	5/27/2016	Illinois Dept Of Revenue	PR Batch 00004.05.2016 State Income Tax	600-000-232-04	253.27
<b>Warrant Total:</b>					<b>4,607.53</b>
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Federal Income Tax	100-000-232-02	8,351.67
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Federal Income Tax	120-000-232-02	158.85
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Federal Income Tax	600-000-232-02	4,521.25
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Federal Income Tax	700-000-232-02	1,849.67
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employee Portion	100-000-232-03	4,817.00
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employee Portion	120-000-232-03	92.47
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employee Portion	600-000-232-03	2,017.95
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employee Portion	700-000-232-03	1,104.65
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employer Portion	100-000-232-03	4,817.00
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employer Portion	120-000-232-03	92.47
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employer Portion	600-000-232-03	2,017.95
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 FICA Employer Portion	700-000-232-03	1,104.65
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employee Portion	100-000-232-03	1,126.53
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employee Portion	120-000-232-03	21.63
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employee Portion	600-000-232-03	471.93
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employee Portion	700-000-232-03	258.37
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employer Portion	100-000-232-03	1,126.53
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employer Portion	120-000-232-03	21.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employer Portion	600-000-232-03	471.93
0	5/27/2016	Internal Revenue Service	PR Batch 00003.05.2016 Medicare Employer Portion	700-000-232-03	258.37
0	5/27/2016	Internal Revenue Service	PR Batch 00004.05.2016 Federal Income Tax	600-000-232-02	1,688.49
0	5/27/2016	Internal Revenue Service	PR Batch 00004.05.2016 FICA Employer Portion	600-000-232-03	438.48
0	5/27/2016	Internal Revenue Service	PR Batch 00004.05.2016 FICA Employer Portion	600-000-232-03	438.48
0	5/27/2016	Internal Revenue Service	PR Batch 00004.05.2016 Medicare Employer Portion	600-000-232-03	102.55
0	5/27/2016	Internal Revenue Service	PR Batch 00004.05.2016 Medicare Employer Portion	600-000-232-03	102.55
<b>Warrant Total:</b>					<b>37,473.05</b>
0	5/27/2016	Liberty National	PR Batch 00003.05.2016 Liberty National Ins	100-000-232-07	52.79
0	5/27/2016	Liberty National	PR Batch 00003.05.2016 Liberty National Ins	600-000-232-07	1.57
0	5/27/2016	Liberty National	PR Batch 00003.05.2016 Liberty National Ins	700-000-232-07	10.62
0	5/27/2016	Liberty National	PR Batch 00003.05.2016 Liberty National Ins	100-000-232-07	71.00
0	5/27/2016	Liberty National	PR Batch 00003.05.2016 Liberty National Ins	120-000-232-07	2.40
0	5/27/2016	Liberty National	PR Batch 00003.05.2016 Liberty National Ins	700-000-232-07	11.16
<b>Warrant Total:</b>					<b>149.54</b>
0	5/27/2016	State Disbursement Unit	PR Batch 00003.05.2016 Child Support	100-000-232-14	824.14
0	5/27/2016	State Disbursement Unit	PR Batch 00003.05.2016 Child Support	120-000-232-14	69.09
0	5/27/2016	State Disbursement Unit	PR Batch 00003.05.2016 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>939.29</b>
0	5/27/2016	Valic	PR Batch 00003.05.2016 VALIC Def Comp	100-000-232-19	198.80
0	5/27/2016	Valic	PR Batch 00003.05.2016 VALIC Def Comp	600-000-232-19	277.60
0	5/27/2016	Valic	PR Batch 00003.05.2016 VALIC Def Comp	700-000-232-19	277.60
<b>Warrant Total:</b>					<b>754.00</b>
0	5/27/2016	Village Of Chatham	PR Batch 00003.05.2016 Police Pension	100-000-232-09	4,149.09
<b>Warrant Total:</b>					<b>4,149.09</b>
<b>Report Total:</b>					<b>48,221.31</b>

# Accounts Payable Voucher Approval List

User: sherryd  
 Printed: 06/10/2016 - 6:32PM  
 Batch: 00001.06.2016 - June 14 2016 Board Meeting



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	A 1 Lock	50 programmable prox cards for village locks	100-101-435-01	164.50
0	6/14/2016	A 1 Lock	100 basic cards for solicitor licenses	100-501-435-01	22.00
<b>Warrant Total:</b>					<b>186.50</b>
0	6/14/2016	Ace Hardware	flowers for up town	100-301-420-04	75.34
0	6/14/2016	Ace Hardware	Dish soap to clean asphalt box.	100-401-430-02	7.77
0	6/14/2016	Ace Hardware	1 round point & 1 flat shovel, 2 wire brushes	600-601-445-04	27.98
0	6/14/2016	Ace Hardware	1 round point & 1 flat shovel, 2 wire brushes	700-701-445-04	27.98
0	6/14/2016	Ace Hardware	pull cords for mower	100-301-430-02	13.98
0	6/14/2016	Ace Hardware	round up and trash grabbers	100-301-420-04	110.95
0	6/14/2016	Ace Hardware	emroy cloth	700-701-445-04	3.99
0	6/14/2016	Ace Hardware	credit on account	100-301-420-04	-4.79
<b>Warrant Total:</b>					<b>263.20</b>
0	6/14/2016	Aflac	PR Batch 00001.05.2016 AFLAC Ins	100-000-232-07	87.45
0	6/14/2016	Aflac	PR Batch 00001.05.2016 AFLAC Ins	600-000-232-07	16.15
0	6/14/2016	Aflac	PR Batch 00003.05.2016 AFLAC Ins	100-000-232-07	87.45
0	6/14/2016	Aflac	PR Batch 00003.05.2016 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>207.20</b>
0	6/14/2016	Randy Allen	Refund Building Permit for Pool	100-000-308-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	6/14/2016	Amco Fence Company	Repairs to gate	600-601-420-04	480.00
<b>Warrant Total:</b>					<b>480.00</b>
0	6/14/2016	American General	PR Batch 00001.05.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	6/14/2016	American General	PR Batch 00001.05.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	6/14/2016	American General	PR Batch 00003.05.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	6/14/2016	American General	PR Batch 00003.05.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	6/14/2016	American General	Payroll Rounding Adjustment	100-101-412-02	-0.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	ANIXTER Power Solutions	inline replacement tools for trucks	600-601-445-04	1,110.80
0	6/14/2016	ANIXTER Power Solutions	inline replacement tools for trucks	600-601-445-04	50.00
0	6/14/2016	ANIXTER Power Solutions	inline replacement tools for trucks	600-601-445-04	195.00
<b>Warrant Total:</b>					<b>1,355.80</b>
0	6/14/2016	Avamark Uniform Services	Mats and supply service	600-601-450-02	63.28
0	6/14/2016	Avamark Uniform Services	Mats and Supply Service	600-601-420-06	63.27
0	6/14/2016	Avamark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	6/14/2016	Avamark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	6/14/2016	Avamark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	6/14/2016	Avamark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	6/14/2016	Avamark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	6/14/2016	Avamark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	6/14/2016	Avamark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	6/14/2016	Avamark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	6/14/2016	Avamark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	6/14/2016	Avamark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	6/14/2016	Avamark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	6/14/2016	Avamark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	6/14/2016	Avamark Uniform Services	Mats and supply service	100-101-420-06	14.61
<b>Warrant Total:</b>					<b>325.93</b>
0	6/14/2016	Arnolds Monument Co.	Lettering on 8 pr. Memorial Bricks	420-301-420-06	224.00
<b>Warrant Total:</b>					<b>224.00</b>
0	6/14/2016	Assoc Offil Elect Coop	IEAC trenching shorting competent Person training	700-701-413-02	625.00
<b>Warrant Total:</b>					<b>625.00</b>
0	6/14/2016	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.19
0	6/14/2016	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	596.19
0	6/14/2016	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.14
0	6/14/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.40
0	6/14/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	60.06
0	6/14/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	155.46
0	6/14/2016	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	344.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Averill Anderson	HRA Reimbursement	100-501-412-02	414.20
0	6/14/2016	Averill Anderson	HRA Reimbursement	600-601-412-02	32.40
0	6/14/2016	Averill Anderson	HRA Reimbursement	100-401-412-02	119.90
0	6/14/2016	Averill Anderson	HRA Reimbursement	100-101-412-02	75.20
0	6/14/2016	Averill Anderson	HRA Reimbursement	700-701-412-02	44.77
<b>Warrant Total:</b>					<b>686.47</b>
0	6/14/2016	Axa Equitable	PR Batch 00001.06.2016 AXA Deferred Comp	100-000-232-19	52.70
0	6/14/2016	Axa Equitable	PR Batch 00001.06.2016 AXA Deferred Comp	600-000-232-19	11.29
0	6/14/2016	Axa Equitable	PR Batch 00001.06.2016 AXA Deferred Comp	700-000-232-19	11.30
0	6/14/2016	Axa Equitable	PR Batch 00001.06.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>160.29</b>
0	6/14/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	6/14/2016	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 BCBS	100-000-232-12	1,422.10
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 BCBS	120-000-232-12	37.03
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 BCBS	600-000-232-12	306.85
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 BCBS	700-000-232-12	199.18
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Medical Insurance	100-000-232-12	12,924.20
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Medical Insurance	120-000-232-12	333.57
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Medical Insurance	600-000-232-12	3,615.05
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Medical Insurance	700-000-232-12	2,857.74
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Benefit	100-000-232-07	817.52
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Benefit	120-000-232-07	23.66
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Benefit	600-000-232-07	293.95
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Benefit	700-000-232-07	203.16
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Deduction	100-000-232-07	104.62
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Deduction	120-000-232-07	3.40
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Deduction	600-000-232-07	38.60
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00001.05.2016 Dental Ins Deduction	700-000-232-07	20.32
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00002.05.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00002.05.2016 Medical Benefit Retirees	100-000-232-12	2,472.90
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00002.05.2016 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 BCBS	100-000-232-12	1,422.14
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 BCBS	120-000-232-12	37.01
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 BCBS	600-000-232-12	306.88
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 BCBS	700-000-232-12	199.13
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Medical Insurance	100-000-232-12	12,924.15
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Medical Insurance	120-000-232-12	333.60
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Medical Insurance	600-000-232-12	3,615.10
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Medical Insurance	700-000-232-12	2,857.71
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Benefit	100-000-232-07	817.52
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Benefit	120-000-232-07	23.63
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Benefit	600-000-232-07	293.93
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Benefit	700-000-232-07	203.21
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Deduction	100-000-232-07	104.63
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Deduction	120-000-232-07	3.38
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Deduction	600-000-232-07	38.61
0	6/14/2016	Blue Cross Blue Shield	PR Batch 00003.05.2016 Dental Ins Deduction	700-000-232-07	20.32
0	6/14/2016	Blue Cross Blue Shield	Ret/Spouse Ins	100-000-326-01	304.78
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	585.69
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	247.29
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-101-412-02	494.58
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	600-601-412-02	247.29
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	26.83
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	26.83
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	168.16
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	600-601-412-02	494.58
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	247.29
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-101-412-02	26.83
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	26.83
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	26.83
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-101-412-02	247.29
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	600-601-412-02	247.29
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	247.29
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-101-412-02	163.21
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	57.49
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-000-326-01	57.49
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	100-501-412-02	123.65
0	6/14/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	163.21
0	6/14/2016	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-1.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Shelby Berberich	Rec Program	100-301-425-01	Warrant Total: 54,472.64
					471.35
0	6/14/2016	Jennifer Black	Recreation Program Refund	100-301-425-01	Warrant Total: 471.35
					60.00
0	6/14/2016	Bank Of New York Mellon	Bank Fees for GOB Series 2001 Bonds	100-101-435-06	Warrant Total: 60.00
					802.50
0	6/14/2016	Laura Boualabong	Rec Program Refund	100-301-425-01	Warrant Total: 802.50
					55.00
0	6/14/2016	Mathew Bryan	CEMA Work Completed	100-101-432-06	Warrant Total: 55.00
					1,600.00
0	6/14/2016	Byers Printing	Liquor license book	100-101-435-01	Warrant Total: 69.50
					1,250.00
0	6/14/2016	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	Warrant Total: 1,250.00
					1,250.00
0	6/14/2016	Jennifer Caskey	Recreation Program Refund	100-301-425-01	Warrant Total: 2,500.00
					60.00
0	6/14/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	600-601-435-09	Warrant Total: 60.00
					124.80
0	6/14/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	700-701-435-09	Warrant Total: 124.79
					249.59
0	6/14/2016	Chatham Collision	2006 Chevrolet Impala Repairs-Insurance to reimburse	100-501-430-03	Warrant Total: 2,246.33
					69.98
0	6/14/2016	Checkpoint Tire And Service	Labor for tire alignment on locate truck	600-601-430-03	Warrant Total: 69.98
					10.92
0	6/14/2016	Checkpoint Tire And Service	Shop supplies	600-601-450-02	Warrant Total: 10.92
					38.00
0	6/14/2016	Checkpoint Tire And Service	New tires for locate truck	600-601-430-03	Warrant Total: 38.00
					508.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Checkpoint Tire And Service	shop supplies	600-601-450-02	2.00
<b>Warrant Total:</b>					<b>628.90</b>
0	6/14/2016	Ameren Clico	Gas Expense	600-601-420-02	128.82
0	6/14/2016	Ameren Clico	Gas Expense	600-601-420-02	25.29
0	6/14/2016	Ameren Clico	Gas Expense	700-701-420-02	25.30
<b>Warrant Total:</b>					<b>179.41</b>
0	6/14/2016	Crawford Murphy And Tilly	Professional Services - Fox Creek Plat 9	100-101-416-01	4,708.58
0	6/14/2016	Crawford Murphy And Tilly	Professional Services - Spartan Valley Plat 1	100-101-416-01	2,092.50
0	6/14/2016	Crawford Murphy And Tilly	Professional Services - Iron Bridge Plat 2 Construction	100-101-416-01	1,387.24
0	6/14/2016	Crawford Murphy And Tilly	Professional Services - General Water Investigations	100-101-416-01	4,008.47
0	6/14/2016	Crawford Murphy And Tilly	Professional Services - General Engineering Work	100-101-416-01	~ 1,472.50
<b>Warrant Total:</b>					<b>13,669.29</b>
0	6/14/2016	Adam Coady	Building Inspections	100-101-437-03	970.00
<b>Warrant Total:</b>					<b>970.00</b>
0	6/14/2016	Coe Equipment	circuit breaker 10Amp for Vac truck	700-701-430-02	19.74
0	6/14/2016	Coe Equipment	labor to fix Vac truck	700-701-430-03	105.00
<b>Warrant Total:</b>					<b>124.74</b>
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00001.05.2016 Colonial Life Ins	100-000-232-07	3.63
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00001.05.2016 Colonial Life Ins	600-000-232-07	7.60
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00001.05.2016 Colonial Life Ins	700-000-232-07	32.68
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00001.05.2016 Col Life Ins	100-000-232-07	10.71
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00001.05.2016 Col Life Ins	120-000-232-07	1.75
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00001.05.2016 Col Life Ins	600-000-232-07	42.05
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00001.05.2016 Col Life Ins	700-000-232-07	19.38
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00003.05.2016 Colonial Life Ins	100-000-232-07	3.62
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00003.05.2016 Colonial Life Ins	600-000-232-07	7.60
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00003.05.2016 Colonial Life Ins	700-000-232-07	32.69
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00003.05.2016 Col Life Ins	100-000-232-07	10.73
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00003.05.2016 Col Life Ins	120-000-232-07	1.73
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00003.05.2016 Col Life Ins	600-000-232-07	42.05
0	6/14/2016	Colonial Supplemental Ins	PR Batch 00003.05.2016 Col Life Ins	700-000-232-07	19.38
0	6/14/2016	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Comcast Cable	Parks Internet Service	100-301-420-06	123.85
0	6/14/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	6/14/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	79.90
0	6/14/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	6/14/2016	Comcast Cable	Fax Expense	700-701-435-07	20.63
0	6/14/2016	Comcast Cable	Fax Expense	600-601-435-07	20.62
0	6/14/2016	Comcast Cable	Fax Service	100-101-435-07	129.68
0	6/14/2016	Comcast Cable	Fax Service	100-501-435-07	129.67
<b>Warrant Total:</b>					<b>651.10</b>
0	6/14/2016	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	48.93
<b>Warrant Total:</b>					<b>48.93</b>
0	6/14/2016	Jonathan Crawford	CDL License Renewal	700-701-430-05	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	6/14/2016	City Water Light And Power	Emergency Water Backup Supply	700-701-478-01	854.77
<b>Warrant Total:</b>					<b>854.77</b>
0	6/14/2016	Dearborn National Life Insurance	PR Batch 00001.06.2016 Life Ins & Disability	100-000-232-07	318.97
0	6/14/2016	Dearborn National Life Insurance	PR Batch 00001.06.2016 Life Ins & Disability	120-000-232-07	8.09
0	6/14/2016	Dearborn National Life Insurance	PR Batch 00001.06.2016 Life Ins & Disability	600-000-232-07	118.74
0	6/14/2016	Dearborn National Life Insurance	PR Batch 00001.06.2016 Life Ins & Disability	700-000-232-07	93.70
0	6/14/2016	Dearborn National Life Insurance	Payroll benefit credit adjustment	100-501-412-02	-10.79
<b>Warrant Total:</b>					<b>528.71</b>
0	6/14/2016	Illinois Dept Of Revenue	PR Batch 00001.06.2016 State Income Tax	100-000-232-04	2,655.97
0	6/14/2016	Illinois Dept Of Revenue	PR Batch 00001.06.2016 State Income Tax	120-000-232-04	52.10
0	6/14/2016	Illinois Dept Of Revenue	PR Batch 00001.06.2016 State Income Tax	600-000-232-04	1,159.36
0	6/14/2016	Illinois Dept Of Revenue	PR Batch 00001.06.2016 State Income Tax	700-000-232-04	599.66
0	6/14/2016	Illinois Dept Of Revenue	Utility Excise Tax May 2016	600-601-484-01	17,450.46
<b>Warrant Total:</b>					<b>21,917.55</b>
0	6/14/2016	Thomas Dunham	April Inspection Fees	100-101-437-03	690.00
<b>Warrant Total:</b>					<b>690.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Shelly Ehrlich	Rec Program Refund	100-301-425-01	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	6/14/2016	Entemann-Rovin Company	8 Badges Refinished	100-501-450-04	316.40
<b>Warrant Total:</b>					<b>316.40</b>
0	6/14/2016	Fletcher-Reinhardt Co	#14 #4 quick connects	600-601-460-02	1,058.00
0	6/14/2016	Fletcher-Reinhardt Co	#2-336 1 bolts	600-601-460-02	352.50
0	6/14/2016	Fletcher-Reinhardt Co	Cre double head LED street light	600-601-460-02	1,750.00
0	6/14/2016	Fletcher-Reinhardt Co	Cre double head LED street light	600-601-460-02	1,750.00
0	6/14/2016	Fletcher-Reinhardt Co	1/0 elbows	600-601-460-02	1,193.31
0	6/14/2016	Fletcher-Reinhardt Co	Inline crmper	600-601-445-04	1,921.00
0	6/14/2016	Fletcher-Reinhardt Co	Ground rods	600-601-460-02	1,295.00
0	6/14/2016	Fletcher-Reinhardt Co	LED light fixtures for South park building	100-301-420-04	1,350.00
0	6/14/2016	Fletcher-Reinhardt Co	LED light fixtures for South park building	100-301-420-04	1,350.00
<b>Warrant Total:</b>					<b>12,019.81</b>
0	6/14/2016	Fletcher Reinhardt Service	rebuild and service substation voltage regulations	600-601-420-06	13,345.80
<b>Warrant Total:</b>					<b>13,345.80</b>
0	6/14/2016	Frontier	Telephone Expense Substation	600-601-435-07	39.63
<b>Warrant Total:</b>					<b>39.63</b>
0	6/14/2016	Getz Fire Equipment	first aid cabinet	100-301-450-02	111.70
<b>Warrant Total:</b>					<b>111.70</b>
0	6/14/2016	Glenwood High School	Rec Programs - Athletic Camps	100-301-425-01	4,075.00
<b>Warrant Total:</b>					<b>4,075.00</b>
0	6/14/2016	Greco Graphics	safety yellow short sleeve shirts.	700-701-450-01	101.50
0	6/14/2016	Greco Graphics	safety yellow long sleeve shirts	700-701-450-01	144.40
0	6/14/2016	Greco Graphics	Rec Program T Shirts	100-301-425-01	392.80
<b>Warrant Total:</b>					<b>638.70</b>
0	6/14/2016	ID Signs And Service	Street signs Pin Oak/Crescent Villa	100-401-450-05	108.00
0	6/14/2016	ID Signs And Service	signs,post anchors.	100-401-450-05	2,086.00
<b>Warrant Total:</b>					<b>2,194.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Illinois Meter Inc	1" curb vlv	700-701-460-02	595.00
0	6/14/2016	Illinois Meter Inc	4" Minn CB Tap1 1-1/2	700-701-460-02	240.00
0	6/14/2016	Illinois Meter Inc	1" copper rounder	700-701-445-04	124.25
0	6/14/2016	Illinois Meter Inc	B-2404R-583415 58X34X15 LW-BV/MTR-NUT & MULTI-PURP	700-701-460-02	595.00
0	6/14/2016	Illinois Meter Inc	H-14227-583434 58X34X34 third x cis comp cpig	700-701-460-02	159.80
0	6/14/2016	Illinois Meter Inc	bass hammer	700-701-445-04	120.00
0	6/14/2016	Illinois Meter Inc	meter setters 3/4"	700-701-460-02	1,350.00
0	6/14/2016	Illinois Meter Inc	shut off keys for hydrants (old po 134)	100-301-445-04	13.90
0	6/14/2016	Illinois Meter Inc	Freighn Charges for INV 1075509-00	700-701-420-01	94.75
<b>Warrant Total:</b>					<b>3,292.70</b>
Illinois Public Works Mutual Aid Network					100.00
<b>Warrant Total:</b>					<b>100.00</b>
0	6/14/2016	IMEA	Monthly Metered Electric Usage	600-601-482-01	524,221.44
<b>Warrant Total:</b>					<b>524,221.44</b>
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Benefit	100-000-232-06	393.77
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF	100-000-232-06	1,152.24
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF	120-000-232-06	42.75
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF	600-000-232-06	1,471.37
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF	700-000-232-06	620.80
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Tier 2 Deduction	100-000-232-06	245.71
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Tier 2 Deduction	120-000-232-06	25.22
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Tier 2 Deduction	600-000-232-06	47.15
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Tier 2 Deduction	700-000-232-06	191.28
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Flat Amount	100-000-232-06	62.62
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Benefit	100-000-232-06	4,395.92
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Benefit	120-000-232-06	213.66
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Benefit	600-000-232-06	4,774.86
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Benefit	700-000-232-06	2,553.54
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Benefit	100-000-232-06	73.49
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	102.90
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Voluntary Add Cont. Flat	120-000-232-06	12.71
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Voluntary Add Cont. Percent	600-000-232-06	423.04
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Voluntary Add Cont. Percent	700-000-232-06	115.97
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Past Service Credit	600-000-232-06	25.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00001.05.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF	100-000-232-06	1,229.72
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF	120-000-232-06	43.57
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF	600-000-232-06	1,445.81
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF	700-000-232-06	629.04
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Tier 2 Deduction	100-000-232-06	196.63
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Tier 2 Deduction	120-000-232-06	25.58
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Tier 2 Deduction	600-000-232-06	36.52
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Tier 2 Deduction	700-000-232-06	184.16
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Flat Amount	100-000-232-06	62.62
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Benefit	100-000-232-06	4,484.99
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Benefit	120-000-232-06	217.41
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Benefit	600-000-232-06	4,661.23
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Benefit	700-000-232-06	2,557.10
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Voluntary Add Cont Flat	100-000-232-06	118.49
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Voluntary Add Cont Flat	600-000-232-06	33.26
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Voluntary Add Cont Flat	700-000-232-06	33.25
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	97.73
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	359.68
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	104.30
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00003.05.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00004.05.2016 IMRF	600-000-232-06	318.25
0	6/14/2016	Imrf Voluntary Life Insur	PR Batch 00004.05.2016 IMRF Benefit	600-000-232-06	1,000.72
<b>Warrant Total:</b>					<b>34,938.47</b>
0	6/14/2016	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	6/14/2016	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
0	6/14/2016	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
<b>Warrant Total:</b>					<b>6,040.90</b>
0	6/14/2016	Interstate Batteries	2 Batteries for Streets Trucks 31-MHD	100-401-430-02	223.90
0	6/14/2016	Interstate Batteries	1 Battery for Water Truck MT-78	700-701-430-02	96.95
0	6/14/2016	Interstate Batteries	1 Battery for Park Truck MTP-65 and 1 battery for lawnmower SP-3	100-301-430-02	159.90
<b>Warrant Total:</b>					<b>480.75</b>
0	6/14/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	45.00
0	6/14/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,236.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	6/14/2016	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	6/14/2016	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
<b>Warrant Total:</b>					<b>6,431.00</b>
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Federal Income Tax	100-000-232-02	8,559.08
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Federal Income Tax	120-000-232-02	155.90
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Federal Income Tax	600-000-232-02	4,694.63
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Federal Income Tax	700-000-232-02	1,988.70
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employee Portion	100-000-232-03	4,857.28
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employee Portion	120-000-232-03	91.16
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employee Portion	600-000-232-03	2,052.05
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employee Portion	700-000-232-03	1,159.88
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employer Portion	100-000-232-03	4,857.28
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employer Portion	120-000-232-03	91.16
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employer Portion	600-000-232-03	2,052.05
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 FICA Employer Portion	700-000-232-03	1,159.88
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Medicare Employee Portion	100-000-232-03	1,136.02
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Medicare Employee Portion	120-000-232-03	21.33
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Medicare Employee Portion	600-000-232-03	479.89
0	6/14/2016	Internal Revenue Service	PR Batch 00001,06,2016 Medicare Employee Portion	700-000-232-03	271.23
<b>Warrant Total:</b>					<b>35,535.99</b>
0	6/14/2016	Scott Kains	Legal Fees Code Enforcement	100-101-457-01	602.00
<b>Warrant Total:</b>					<b>602.00</b>
0	6/14/2016	Jill Knudson	Rec Program Refund	100-301-425-01	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	6/14/2016	Take Area Disposal Inc	Trash Service	600-601-420-06	322.50
<b>Warrant Total:</b>					<b>322.50</b>
0	6/14/2016	Landmark Ford	Seat belt asy. for locate truck	600-601-450-02	272.23
<b>Warrant Total:</b>					<b>272.23</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Leads Online	Annual renewal	100-501-433-05	272.23
					1,758.00
					<b>Warrant Total:</b>
					<b>1,758.00</b>
0	6/14/2016	Sarah Lezon	Recreation Program Refund	100-301-425-01	60.00
					<b>Warrant Total:</b>
					<b>60.00</b>
0	6/14/2016	Liberty National	PR Batch 00001.06.2016 Liberty National Ins	100-000-232-07	52.75
0	6/14/2016	Liberty National	PR Batch 00001.06.2016 Liberty National Ins	600-000-232-07	1.57
0	6/14/2016	Liberty National	PR Batch 00001.06.2016 Liberty National Ins	700-000-232-07	10.66
0	6/14/2016	Liberty National	PR Batch 00001.06.2016 Liberty National Ins	100-000-232-07	70.98
0	6/14/2016	Liberty National	PR Batch 00001.06.2016 Liberty National Ins	120-000-232-07	2.41
0	6/14/2016	Liberty National	PR Batch 00001.06.2016 Liberty National Ins	700-000-232-07	11.17
					<b>Warrant Total:</b>
					<b>149.54</b>
0	6/14/2016	Local Union 51 Ibeu	PR Batch 00001.05.2016 Union Dues 51	600-000-232-16	384.15
0	6/14/2016	Local Union 51 Ibeu	PR Batch 00001.05.2016 Union Dues 51	700-000-232-16	30.97
0	6/14/2016	Local Union 51 Ibeu	PR Batch 00003.05.2016 Union Dues 51	600-000-232-16	384.16
0	6/14/2016	Local Union 51 Ibeu	PR Batch 00003.05.2016 Union Dues 51	700-000-232-16	30.96
					<b>Warrant Total:</b>
					<b>830.24</b>
0	6/14/2016	Local 965 Iuec	PR Batch 00001.05.2016 Union Dues 965	100-000-232-16	160.00
0	6/14/2016	Local 965 Iuec	PR Batch 00001.05.2016 Union Dues 965	120-000-232-16	9.35
0	6/14/2016	Local 965 Iuec	PR Batch 00001.05.2016 Union Dues 965	600-000-232-16	39.08
0	6/14/2016	Local 965 Iuec	PR Batch 00001.05.2016 Union Dues 965	700-000-232-16	79.07
0	6/14/2016	Local 965 Iuec	PR Batch 00003.05.2016 Union Dues 965	100-000-232-16	160.03
0	6/14/2016	Local 965 Iuec	PR Batch 00003.05.2016 Union Dues 965	120-000-232-16	9.38
0	6/14/2016	Local 965 Iuec	PR Batch 00003.05.2016 Union Dues 965	600-000-232-16	39.05
0	6/14/2016	Local 965 Iuec	PR Batch 00003.05.2016 Union Dues 965	700-000-232-16	79.04
					<b>Warrant Total:</b>
					<b>575.00</b>
0	6/14/2016	Brianna Manticks	Rec Program Expense	100-301-425-01	315.00
					<b>Warrant Total:</b>
					<b>315.00</b>
0	6/14/2016	Menards	shop supplies	600-601-450-02	154.96
					<b>Warrant Total:</b>
					<b>154.96</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Ins Benefit	100-000-232-07	210.14
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Ins Benefit	120-000-232-07	6.04
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Ins Benefit	600-000-232-07	70.08
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Ins Benefit	700-000-232-07	53.97
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Insurance	100-000-232-07	20.37
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Insurance	120-000-232-07	0.71
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Insurance	600-000-232-07	6.31
0	6/14/2016	Met Life Insurance Co	PR Batch 00001.05.2016 Eye Insurance	700-000-232-07	3.66
0	6/14/2016	Met Life Insurance Co	PR Batch 00002.05.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Ins Benefit	100-000-232-07	210.24
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Ins Benefit	120-000-232-07	6.00
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Ins Benefit	600-000-232-07	70.05
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Ins Benefit	700-000-232-07	53.94
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Insurance	100-000-232-07	20.44
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Insurance	120-000-232-07	0.68
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Insurance	600-000-232-07	6.25
0	6/14/2016	Met Life Insurance Co	PR Batch 00003.05.2016 Eye Insurance	700-000-232-07	3.68
0	6/14/2016	Met Life Insurance Co	rel/spouse vision ins.	100-000-326-01	16.73
0	6/14/2016	Met Life Insurance Co	rel/spouse vision ins.	100-000-326-01	16.73
0	6/14/2016	Met Life Insurance Co	rel/spouse vision ins.	100-000-326-01	16.73
0	6/14/2016	Met Life Insurance Co	rel/spouse vision ins.	100-000-326-01	16.73
0	6/14/2016	Met Life Insurance Co	rel/spouse vision ins.	100-000-326-01	16.73
0	6/14/2016	Met Life Insurance Co	rel/spouse vision ins.	100-000-326-01	16.73
0	6/14/2016	Met Life Insurance Co	retiree vision ins.	100-000-326-01	8.65
<b>Warrant Total:</b>					<b>870.13</b>
0	6/14/2016	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	6/14/2016	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	6/14/2016	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	6/14/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	6/14/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	6/14/2016	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	6/14/2016	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	6/14/2016	Microchip Computer Solution	3 year Barracuda Web Filter AntiVirus Software	100-101-436-03	413.79
0	6/14/2016	Microchip Computer Solution	3 year Barracuda Web Filter AntiVirus Software	600-601-436-03	413.79
0	6/14/2016	Microchip Computer Solution	3 year Barracuda Web Filter AntiVirus Software	700-701-436-03	413.79
<b>Warrant Total:</b>					<b>1,924.36</b>
0	6/14/2016	Midwest Meter Inc	ERT clips for meter pits	700-701-475-01	192.00
0	6/14/2016	Midwest Meter Inc	Materials to run 2" water line for vac trailer	600-601-460-02	891.29



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Jessica Moss	Recreation Program Refund	100-301-425-01	35.00
<b>Warrant Total:</b>					<b>1,083.29</b>
0	6/14/2016	NCPERS Group Life Ins	PR Batch 00003 05 2016 NCPERS	100-000-232-07	69.27
0	6/14/2016	NCPERS Group Life Ins	PR Batch 00003 05 2016 NCPERS	120-000-232-07	2.40
0	6/14/2016	NCPERS Group Life Ins	PR Batch 00003 05 2016 NCPERS	600-000-232-07	70.64
0	6/14/2016	NCPERS Group Life Ins	PR Batch 00003 05 2016 NCPERS	700-000-232-07	33.69
<b>Warrant Total:</b>					<b>176.00</b>
0	6/14/2016	Office Depot	storage boxes for end of FY files	600-601-435-01	76.00
0	6/14/2016	Office Depot	storage boxes for end of FY files	700-701-435-01	75.99
<b>Warrant Total:</b>					<b>151.99</b>
0	6/14/2016	Ray OHerron	Name tags, Embroidery Dress Uniform	100-501-450-01	61.42
<b>Warrant Total:</b>					<b>61.42</b>
0	6/14/2016	O'Reilly Auto Parts	air gun for compressor	100-401-450-02	43.96
0	6/14/2016	O'Reilly Auto Parts	Oil for jacobson	100-301-430-01	74.75
0	6/14/2016	O'Reilly Auto Parts	Oil filters and oil 94 Ford Ranger	600-601-430-02	26.84
0	6/14/2016	O'Reilly Auto Parts	Oil filters and oil 94 Ford Ranger	700-701-430-02	26.84
0	6/14/2016	O'Reilly Auto Parts	motor oil for lawn mowers	100-301-430-01	59.88
0	6/14/2016	O'Reilly Auto Parts	Parts for 2003 F150 rotors, shocks,ball joints,sway link,pads,ai	600-601-430-02	285.55
0	6/14/2016	O'Reilly Auto Parts	Parts for 2003 F150 rotors, shocks,ball joints,sway link,pads,ai	600-601-430-02	281.50
0	6/14/2016	O'Reilly Auto Parts	Parts for 2003 F150 rotors, shocks,ball joints,sway link,pads,ai	600-601-430-02	59.60
0	6/14/2016	O'Reilly Auto Parts	Parts for 2003 F150 rotors, shocks,ball joints,sway link,pads,ai	600-601-430-02	19.32
0	6/14/2016	O'Reilly Auto Parts	Parts for 2003 F150 rotors, shocks,ball joints,sway link,pads,ai	600-601-430-02	84.12
0	6/14/2016	O'Reilly Auto Parts	Credit Memo for parts returned for 2003 F150	600-601-430-02	-155.14
0	6/14/2016	O'Reilly Auto Parts	battery for vermeer vac trailer	600-601-430-02	97.27
0	6/14/2016	O'Reilly Auto Parts	oil and filters for 2013 f250 water truck	700-701-430-02	52.78
<b>Warrant Total:</b>					<b>957.27</b>
0	6/14/2016	PH Broughton And Sons	Premix	500-401-455-03	264.05
0	6/14/2016	PH Broughton And Sons	Premix	500-401-455-03	92.20
0	6/14/2016	PH Broughton And Sons	cold patch	500-401-455-03	156.20
<b>Warrant Total:</b>					<b>512.45</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Prarie Analytical	routine water sampling per IEPA	700-701-416-03	75.00
0	6/14/2016	Prarie Analytical	Water testing IEPA	700-701-416-03	75.00
<b>Warrant Total:</b>					<b>150.00</b>
0	6/14/2016	Puritan Springs	water service	700-701-435-10	8.43
0	6/14/2016	Puritan Springs	water service	600-601-435-10	8.42
<b>Warrant Total:</b>					<b>16.85</b>
0	6/14/2016	Railroad Management Co	Railroad Lease Agreement #GMO 20 License # 0267544	700-701-420-07	444.84
<b>Warrant Total:</b>					<b>444.84</b>
0	6/14/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	174.49
0	6/14/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24
0	6/14/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
<b>Warrant Total:</b>					<b>237.27</b>
0	6/14/2016	RP Lumber Co	premix concrete	100-401-455-12	167.58
<b>Warrant Total:</b>					<b>167.58</b>
0	6/14/2016	Sangamon Diesel Service	Truck testing 97 tandem m148812	100-401-430-03	31.00
0	6/14/2016	Sangamon Diesel Service	Truck testing 69 tandem m167322	100-401-430-03	31.00
0	6/14/2016	Sangamon Diesel Service	Truck testing 2013 m192773	100-401-430-03	31.00
0	6/14/2016	Sangamon Diesel Service	Truck testing 2015 m20402	100-401-430-03	31.00
0	6/14/2016	Sangamon Diesel Service	Truck testing 88 tandem m117277	100-401-430-03	31.00
<b>Warrant Total:</b>					<b>155.00</b>
0	6/14/2016	Springfield Sanitary Dist	Sewer Expense	700-701-480-01	81,945.23
<b>Warrant Total:</b>					<b>81,945.23</b>
0	6/14/2016	B. Sharp Electric, Inc.	Electric Inspections	100-101-437-03	1,250.00
<b>Warrant Total:</b>					<b>1,250.00</b>
0	6/14/2016	Sorting, Northrup	Village Attorney expense Meetings	100-101-415-01	700.00
0	6/14/2016	Sorting, Northrup	Village Attorney Exp General-Subdivision code, FOIA, Liquor Code	100-101-415-01	5,650.00
0	6/14/2016	Sorting, Northrup	Village Attorney expense Water	100-101-415-01	1,500.00
<b>Warrant Total:</b>					<b>7,850.00</b>
0	6/14/2016	Springfield Plastics	culvert and adapters	500-401-455-08	230.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Springfield Plastics	Supplies for ditch on Downing Drive	500-401-455-08	855.21
				<b>Warrant Total:</b>	<b>1,085.56</b>
0	6/14/2016	Springfield Youth Performance	Rec Program	100-301-425-01	1,800.00
				<b>Warrant Total:</b>	<b>1,800.00</b>
0	6/14/2016	State Disbursement Unit	PR Batch 00001.06.2016 Child Support	100-000-232-14	824.13
0	6/14/2016	State Disbursement Unit	PR Batch 00001.06.2016 Child Support	120-000-232-14	69.11
0	6/14/2016	State Disbursement Unit	PR Batch 00001.06.2016 Child Support	700-000-232-14	46.05
				<b>Warrant Total:</b>	<b>939.29</b>
0	6/14/2016	South County Publications	Dispatcher Classified Ad	100-501-435-05	56.25
0	6/14/2016	South County Publications	Salute to Armed Forces Memorial Day Ad	100-101-435-05	4.00
0	6/14/2016	South County Publications	Graduation Ad	100-101-435-05	35.00
				<b>Warrant Total:</b>	<b>95.25</b>
0	6/14/2016	Sinke N Spare West	Recreation program fees - Bowling	100-301-425-01	120.00
				<b>Warrant Total:</b>	<b>120.00</b>
0	6/14/2016	Systemax	envelopes	600-601-435-01	131.88
0	6/14/2016	Systemax	envelopes	700-701-435-01	131.87
				<b>Warrant Total:</b>	<b>263.75</b>
0	6/14/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	361.99
0	6/14/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	361.99
				<b>Warrant Total:</b>	<b>723.98</b>
0	6/14/2016	Transformer Decommissioning	Disposal of 19 bad pole and pad mount transformers	600-601-475-03	815.25
				<b>Warrant Total:</b>	<b>815.25</b>
0	6/14/2016	Todd Trautvetter	Rec Program Expense	100-301-425-01	80.00
				<b>Warrant Total:</b>	<b>80.00</b>
0	6/14/2016	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	6/14/2016	United Community Bank	Interest payment water/street shop loan 10 x 329.74	100-401-490-01	329.74
0	6/14/2016	United Community Bank	Interest payment water/street shop loan 10 x 329.74	700-701-490-01	329.74
0	6/14/2016	United Community Bank	Principal payment water/street shop loan 10 x 1762.50	100-401-490-02	1,762.50
0	6/14/2016	United Community Bank	Principal payment water/street shop loan 10 x 1762.50	700-701-490-02	1,762.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	United Community Bank	Lease payment street sweeper - 10 payments x 1072.65	150-401-445-08	1,072.65
<b>Warrant Total:</b>					<b>6,814.68</b>
0	6/14/2016	United Life Insurance Company	PR Batch 00001.05.2016 United Life Insurance Co	600-000-232-07	169.32
0	6/14/2016	United Life Insurance Company	PR Batch 00003.05.2016 United Life Insurance Co	600-000-232-07	169.32
<b>Warrant Total:</b>					<b>338.64</b>
0	6/14/2016	Village of Chatham Utilities	utility expense Wood	100-000-232-15	203.49
<b>Warrant Total:</b>					<b>203.49</b>
0	6/14/2016	Valic	PR Batch 00001.06.2016 VALIC Def Comp	100-000-232-19	198.79
0	6/14/2016	Valic	PR Batch 00001.06.2016 VALIC Def Comp	600-000-232-19	277.60
0	6/14/2016	Valic	PR Batch 00001.06.2016 VALIC Def Comp	700-000-232-19	277.61
<b>Warrant Total:</b>					<b>754.00</b>
0	6/14/2016	Village Of Chatham	PR Batch 00001.06.2016 Police Pension	100-000-232-09	4,149.09
<b>Warrant Total:</b>					<b>4,149.09</b>
0	6/14/2016	Visa	sandblast and paint K-9 kennel	100-501-430-05	125.00
0	6/14/2016	Visa	Utility Billing Training	100-501-430-05	95.00
0	6/14/2016	Visa	Utility Billing Training	100-501-430-05	95.00
0	6/14/2016	Visa	Safe Kids Recertification Fee	100-501-413-02	50.00
0	6/14/2016	Visa	ICPAS Membership Renewal	100-101-435-04	310.00
<b>Warrant Total:</b>					<b>675.00</b>
0	6/14/2016	Visa	New employee safety gear	700-701-450-01	323.00
0	6/14/2016	Visa	phone handsfree headset and charger	600-601-435-01	63.73
<b>Warrant Total:</b>					<b>386.73</b>
0	6/14/2016	Jake Volker	Rec Program Expense	100-301-425-01	80.00
<b>Warrant Total:</b>					<b>80.00</b>
0	6/14/2016	Jeffrey Walker	Rec Program Refund	100-301-425-01	55.00
<b>Warrant Total:</b>					<b>55.00</b>
0	6/14/2016	Waste Management	Waste Management	100-301-420-06	253.86
0	6/14/2016	Waste Management	Waste Management	600-601-420-06	170.65
0	6/14/2016	Waste Management	Trash Service	700-701-420-06	170.65
<b>Warrant Total:</b>					<b>55.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	595.16
					220.02
					<b>Warrant Total:</b>
					<b>220.02</b>
0	6/14/2016	Curt Wood	Plumbing Inspections	100-101-437-03	1,190.00
0	6/14/2016	Curt Wood	Subtract utility expense	100-101-437-03	-203.49
0	6/14/2016	Curt Wood	Training-continuing education	100-101-437-03	395.00
					<b>Warrant Total:</b>
					<b>1,381.51</b>
					<b>Report Total:</b>
					<b>881,453.69</b>