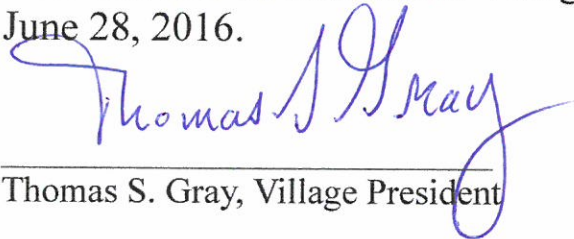


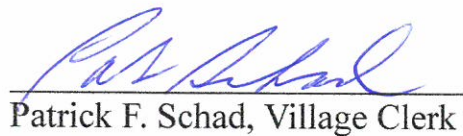
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 29-16
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 28, 2016.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 06/24/2016 - 3:46PM
 Batch: 00008.06.2016 - June 28 2016 Board Meeting



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Ace Hardware	TOP SOIL	700-701-450-02	238.14
0	6/28/2016	Ace Hardware	trash grabber and key	100-301-420-04	48.37
0	6/28/2016	Ace Hardware	grass seed	100-401-420-04	8.97
0	6/28/2016	Ace Hardware	grass seed/sign brace support	100-401-420-04	33.96
0	6/28/2016	Ace Hardware	Hardware	100-401-420-04	6.80
0	6/28/2016	Ace Hardware	sign bracing bracket	100-401-420-04	24.99
0	6/28/2016	Ace Hardware	paint thinner	700-701-450-02	8.99
0	6/28/2016	Ace Hardware	paint pail	700-701-450-02	25.98
0	6/28/2016	Ace Hardware	brush cup coarse	700-701-450-02	4.59
0	6/28/2016	Ace Hardware	fits all paint can spout	700-701-450-02	3.18
0	6/28/2016	Ace Hardware	paint brush ang sash 2pc	700-701-450-02	11.98
0	6/28/2016	Ace Hardware	threaded locker	600-601-460-02	8.99
0	6/28/2016	Ace Hardware	Tape measure	600-601-445-04	11.99
0	6/28/2016	Ace Hardware	flowers, potting mix, fertilizer for village grounds	100-301-420-04	101.79
0	6/28/2016	Ace Hardware	paint for gazebo floor	100-301-420-04	28.99
0	6/28/2016	Ace Hardware	handle for toilet and pvc pipe	100-301-420-04	30.28
0	6/28/2016	Ace Hardware	socket adapter	600-601-445-04	3.99
0	6/28/2016	Ace Hardware	pavement markings	500-401-455-14	145.62
0	6/28/2016	Ace Hardware	4 pound sledge hammer	100-301-445-04	18.99
0	6/28/2016	Ace Hardware	paint pail liners	700-701-450-02	39.95
0	6/28/2016	Ace Hardware	120 ounce paint thinner	700-701-450-02	17.98
0	6/28/2016	Ace Hardware	paint pail	700-701-450-02	25.98
0	6/28/2016	Ace Hardware	3" paintbrush	700-701-450-02	19.96
0	6/28/2016	Ace Hardware	40 count multipurpose wipes	700-701-450-02	13.98
0	6/28/2016	Ace Hardware	paint pail liners	700-701-450-02	9.18
0	6/28/2016	Ace Hardware	material for chlorine analyzer	700-701-420-01	42.97
0	6/28/2016	Ace Hardware	cable ties 14" 100 pk	700-701-450-02	50.97
0	6/28/2016	Ace Hardware	5' of 1" PVC, 25' of Braided 7/8" hose, 1/2" hex nipple, PVC pri	700-701-420-01	100.44
0	6/28/2016	Ace Hardware	masonry drill bit and Hillman fastners for CL17 installation at	700-701-420-01	4.97

Warrant Total: 1,092.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Acc Fire Equipment Inc	Recharge 2 Fire Extinguishers	100-501-450-04	66.50
0	6/28/2016	Acc Fire Equipment Inc	gaskets for hose nozzles	100-301-430-02	23.60
0	6/28/2016	Acc Fire Equipment Inc	recharge #10 dry chem fire extinguisher	100-501-420-01	25.00
Warrant Total:					115.10
0	6/28/2016	Telemachos Agoudemos	Rec Program Refund-Tennis Camp #624-Gerasimos	100-301-425-01	70.00
0	6/28/2016	Alec Industries	servicc water backhoe	700-701-430-02	70.00
0	6/28/2016	Alec Industries	Prior Shipping Charge	600-601-430-02	349.69
0	6/28/2016	Jamie Althoff	Rec Program Expense-Spanish Camp	100-301-425-01	5.00
Warrant Total:					354.69
0	6/28/2016	ANIXTER Power Solutions	Impact hex wrench	600-601-445-04	405.00
Warrant Total:					405.00
0	6/28/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	75.00
0	6/28/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.98
0	6/28/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	65.97
0	6/28/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	6/28/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	6/28/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	6/28/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	20.32
0	6/28/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.36
0	6/28/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.35
0	6/28/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.89
0	6/28/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.90
0	6/28/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	6/28/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	6.89
0	6/28/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.61
0	6/28/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.60
Warrant Total:					331.33
0	6/28/2016	Averill Anderson	HRA Reimbursement	100-301-412-02	20.57
0	6/28/2016	Averill Anderson	HRA Reimbursement	100-501-412-02	2,575.24
0	6/28/2016	Averill Anderson	HRA Reimbursement	600-601-412-02	73.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Averill Anderson	HRA Reimbursement	100-401-412-02	49.53
0	6/28/2016	Averill Anderson	HRA Reimbursement	100-201-412-02	1.62
0	6/28/2016	Averill Anderson	HRA Reimbursement	100-101-412-02	24.99
0	6/28/2016	Averill Anderson	HRA Reimbursement	700-701-412-02	55.28
Warrant Total:					2,801.14
0	6/28/2016	Axa Equitable	PR Batch 00003.06.2016 AXA Deferred Comp	100-000-232-19	44.42
0	6/28/2016	Axa Equitable	PR Batch 00003.06.2016 AXA Deferred Comp	600-000-232-19	9.54
0	6/28/2016	Axa Equitable	PR Batch 00003.06.2016 AXA Deferred Comp	700-000-232-19	9.51
0	6/28/2016	Axa Equitable	PR Batch 00003.06.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.47
0	6/28/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	6/28/2016	Batteries + Bulbs	Light Bulbs	100-501-420-01	94.78
Warrant Total:					94.78
0	6/28/2016	Natalie Bell	Rec Program Expense-Art	100-301-425-01	275.00
0	6/28/2016	Natalie Bell	Rec Program Expense-Robot Art	100-301-425-01	210.00
0	6/28/2016	Natalie Bell	Rec Program Expense-Dabble	100-301-425-01	495.00
Warrant Total:					980.00
0	6/28/2016	BKL Concrete	curb replacement on Greenleaf Ct.	500-401-455-12	650.00
0	6/28/2016	BKL Concrete	Sidewalk and driveway approach at 1815 Turtle Creek	500-401-455-12	940.33
Warrant Total:					1,590.33
0	6/28/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	6/28/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	6/28/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	533.25
0	6/28/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	6/28/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	533.25
Warrant Total:					2,010.00
0	6/28/2016	Ameren Cilco	Gas Expense	600-601-420-02	194.99
0	6/28/2016	Ameren Cilco	Gas Expense	600-601-420-02	51.12
0	6/28/2016	Ameren Cilco	Gas Expense	700-701-420-02	51.12
0	6/28/2016	Ameren Cilco	Monthly Gas Expense	100-301-420-02	99.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	396.92
0	6/28/2016	Comcast Business	Electric Shop Land Line Expens	600-601-435-07	73.24
0	6/28/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.63
0	6/28/2016	Comcast Business	Utility Office Land Line Expn	600-601-435-07	139.53
0	6/28/2016	Comcast Business	Utility Office Land Line Expn	700-701-435-07	139.52
0	6/28/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	445.53
0	6/28/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	445.53
0	6/28/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.24
				Warrant Total:	1,388.22
0	6/28/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	79.90
0	6/28/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	6/28/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	9.50
0	6/28/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	6/28/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	9.50
				Warrant Total:	245.65
0	6/28/2016	Jonathan Crawford	reimbursement for renewal of water license	700-701-413-02	10.00
				Warrant Total:	10.00
0	6/28/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,387.05
				Warrant Total:	2,387.05
0	6/28/2016	Illinois Dept Of Revenue	PR Batch 00003.06.2016 State Income Tax	100-000-232-04	2,738.19
0	6/28/2016	Illinois Dept Of Revenue	PR Batch 00003.06.2016 State Income Tax	120-000-232-04	54.37
0	6/28/2016	Illinois Dept Of Revenue	PR Batch 00003.06.2016 State Income Tax	600-000-232-04	1,119.14
0	6/28/2016	Illinois Dept Of Revenue	PR Batch 00003.06.2016 State Income Tax	700-000-232-04	574.36
				Warrant Total:	4,486.06
0	6/28/2016	Dugan Oil Co Inc	tire for large whithe bucket, 04, frieghtliner	600-601-430-02	360.50
0	6/28/2016	Dugan Oil Co Inc	Tires for street sweeper	100-401-430-02	449.00
0	6/28/2016	Dugan Oil Co Inc	Truck Testing on both 96 gmc single axcls	100-401-430-03	41.00
0	6/28/2016	Dugan Oil Co Inc	tires and tubes for mowers	100-301-430-02	100.00
				Warrant Total:	950.50
0	6/28/2016	Emerson Press	Letterhead & Business cards	100-501-435-05	149.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Environ Pest Elimination	Pest Control	600-601-420-06	149.84
Warrant Total:					149.84
0	6/28/2016	Fletcher-Reinhardt Co	Gloves for primary work	600-601-450-02	75.00
0	6/28/2016	Fletcher-Reinhardt Co	meter base	600-601-460-02	83.99
Warrant Total:					75.00
Warrant Total:					1,558.99
0	6/28/2016	Bruce Franklin	Refund of Building Permit #2613-not used	100-000-308-01	308.00
Warrant Total:					308.00
0	6/28/2016	Glenwood High School	late enrollment rec program-Harling,Jonah	100-301-425-01	49.00
Warrant Total:					49.00
0	6/28/2016	Jonna Gorbett	Refund Rec Program -Soccer Camp #620-Ireland	100-301-425-01	50.00
Warrant Total:					50.00
0	6/28/2016	Patricia Greer	Refund Rec Program #624 Tennis Camp-Ethan	100-301-425-01	70.00
Warrant Total:					70.00
0	6/28/2016	Sarah Groth	Rec Program Refund-#105 New Salem-Benjamin	100-301-425-01	25.00
0	6/28/2016	Sarah Groth	Rec Program Refund-#107 Ergadoozy-Benjamin	100-301-425-01	15.00
0	6/28/2016	Sarah Groth	Rec Program Refund-#105 New Salem-Dexter	100-301-425-01	25.00
0	6/28/2016	Sarah Groth	Rec Program Refund-#107 Ergadoozy-Dexter	100-301-425-01	15.00
Warrant Total:					80.00
0	6/28/2016	Hach Company	Part for CL17 chlorine analyzer that is in the village garage	700-701-420-01	41.69
0	6/28/2016	Hach Company	CL-17 CHLORINE ANALYZER FOR PUMP HOUSE PER IEPA	700-701-420-01	3,402.47
0	6/28/2016	Hach Company	Fire chlorine reagent for the CL17 at the pump house 1 year suppl	700-701-420-01	613.80
Warrant Total:					4,057.96
0	6/28/2016	Halls Safety Equipment	Steel toe lineman boots	600-601-445-04	199.95
Warrant Total:					199.95
0	6/28/2016	HD Supply Waterworks	Materials from sealed bid. 4 " service, clamps, couplings, sodd	700-701-460-02	2,354.80
Warrant Total:					2,354.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Helena Chemical Co	50 bags of merli for grub control	100-301-420-04	1,245.00
				Warrant Total:	1,245.00
0	6/28/2016	Nina Hollada	Refund Rec Program #107-Ergadoozy-Mitchell	100-301-425-01	15.00
0	6/28/2016	Nina Hollada	Refund Rec Program #107-Ergadoozy-Marcus	100-301-425-01	15.00
0	6/28/2016	Nina Hollada	Refund Rec Program #109-House of Bouncers-Marcus Walker	100-301-425-01	10.00
				Warrant Total:	40.00
0	6/28/2016	John Hummel	Rec Program Expense - Baseball/T Ball/Pitching Camp (1/2)	100-301-425-01	732.00
				Warrant Total:	732.00
0	6/28/2016	Illinois Meter Inc	repair kit for a hydrant	700-701-460-02	215.00
				Warrant Total:	215.00
0	6/28/2016	Illinois-Mo		600-601-450-02	183.90
				Warrant Total:	183.90
0	6/28/2016	IMUA	April Safety Training	600-601-413-02	500.00
				Warrant Total:	500.00
0	6/28/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	45.00
0	6/28/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,236.00
0	6/28/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	6/28/2016	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	6/28/2016	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
				Warrant Total:	6,431.00
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Federal Income Tax	100-000-232-02	8,855.34
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Federal Income Tax	120-000-232-02	165.10
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Federal Income Tax	600-000-232-02	4,441.06
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Federal Income Tax	700-000-232-02	1,852.11
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employee Portion	100-000-232-03	5,104.72
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employee Portion	120-000-232-03	95.11
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employee Portion	600-000-232-03	1,982.37
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employee Portion	700-000-232-03	1,116.30
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employee Portion	100-000-232-03	5,104.72
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employee Portion	120-000-232-03	95.11
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employee Portion	600-000-232-03	1,982.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 FICA Employer Portion	700-000-232-03	1,116.30
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employee Portion	100-000-232-03	1,193.80
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employee Portion	120-000-232-03	22.25
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employee Portion	600-000-232-03	463.64
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employee Portion	700-000-232-03	261.06
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employer Portion	100-000-232-03	1,193.80
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employer Portion	120-000-232-03	22.25
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employer Portion	600-000-232-03	463.64
0	6/28/2016	Internal Revenue Service	PR Batch 00003.06.2016 Medicare Employer Portion	700-000-232-03	261.06
Warrant Total:					35,792.11
0	6/28/2016	Jaime Knappenburger	Rec Program Refund #105 New Salem-Bayden	100-301-425-01	25.00
0	6/28/2016	Jaime Knappenburger	Rec Program Refund #105 New Salem-Lillian	100-301-425-01	25.00
Warrant Total:					50.00
0	6/28/2016	Knights Action Park	Rec Program Expense-Knights	100-301-425-01	639.60
Warrant Total:					639.60
0	6/28/2016	Heather Kruep	Rec Refund-#109 House of Bouncers-Logan	100-301-425-01	10.00
0	6/28/2016	Heather Kruep	Rec Refund-#109 House of Bouncers-Lily	100-301-425-01	10.00
Warrant Total:					20.00
0	6/28/2016	Landmark Ford	DIESEL WATER TRUCK WAS FIXED. MOTER ISSUES. 2010 Fc	700-701-430-02	152.88
Warrant Total:					152.88
0	6/28/2016	Lawson Products Inc	shop supplies, drill bits, fuses, nuts, bolts, washers.	600-601-430-02	42.97
0	6/28/2016	Lawson Products Inc	shop supplies, drill bits, fuses, nuts, bolts, washers.	700-701-430-02	42.98
0	6/28/2016	Lawson Products Inc	shop supplies, drill bits, fuses, nuts, bolts, washers.	100-401-430-02	42.97
0	6/28/2016	Lawson Products Inc	shop supplies, drill bits, fuses, nuts, bolts, washers.	100-501-430-02	42.97
Warrant Total:					171.89
0	6/28/2016	Liberty National	PR Batch 00003.06.2016 Liberty National Ins	100-000-232-07	52.78
0	6/28/2016	Liberty National	PR Batch 00003.06.2016 Liberty National Ins	600-000-232-07	1.57
0	6/28/2016	Liberty National	PR Batch 00003.06.2016 Liberty National Ins	700-000-232-07	10.63
0	6/28/2016	Liberty National	PR Batch 00003.06.2016 Liberty National Ins	100-000-232-07	71.00
0	6/28/2016	Liberty National	PR Batch 00003.06.2016 Liberty National Ins	120-000-232-07	2.41
0	6/28/2016	Liberty National	PR Batch 00003.06.2016 Liberty National Ins	700-000-232-07	11.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Lincolnland Concrete, Inc.	concrete for cottonwood to greenleaf court project	500-401-455-12	149.54
				Warrant Total:	149.54
0	6/28/2016	MASCO Packaging and Industrial Supply	toilet paper, paper towels and garbage bags	600-601-435-01	139.88
0	6/28/2016	MASCO Packaging and Industrial Supply	toilet paper, paper towels and garbage bags	700-701-435-01	139.87
0	6/28/2016	MASCO Packaging and Industrial Supply	Large Grey Garbage bags for Parks	100-301-450-02	29.00
0	6/28/2016	MASCO Packaging and Industrial Supply	Paper towels and toilet paper for all buildings and parks	600-601-450-02	192.88
0	6/28/2016	MASCO Packaging and Industrial Supply	Paper towels and toilet paper for all buildings and parks	700-701-450-02	192.87
				Warrant Total:	694.50
0	6/28/2016	Menards	scuffle hoes used po number 151	100-301-445-04	29.98
0	6/28/2016	Menards	paint for gazebo	100-301-420-04	109.85
0	6/28/2016	Menards	Fan for the water shop	700-701-420-01	236.99
0	6/28/2016	Menards	paint, paint brushes, scrub brushes for fire hydrant maintenance	700-701-420-04	66.32
0	6/28/2016	Menards	light bulbs for the mechanic's shop	600-601-420-04	74.97
				Warrant Total:	518.11
0	6/28/2016	Midwest Meter Inc	meter bases	700-701-475-01	4,860.00
0	6/28/2016	Midwest Meter Inc	HRE	700-701-475-01	4,800.00
0	6/28/2016	Midwest Meter Inc	PITS	700-701-460-02	588.00
0	6/28/2016	Midwest Meter Inc	PIT RINGS	700-701-460-02	600.00
0	6/28/2016	Midwest Meter Inc	PIT LIDS	700-701-460-02	1,250.00
0	6/28/2016	Midwest Meter Inc	PITS	700-701-460-02	180.81
0	6/28/2016	Midwest Meter Inc	20" rings only	700-701-460-02	180.00
0	6/28/2016	Midwest Meter Inc	meter Hrc	700-701-475-01	4,800.00
0	6/28/2016	Midwest Meter Inc	24 HRE's meters	700-701-475-01	1,920.00
0	6/28/2016	Midwest Meter Inc	3/4 " rubber gaskets	700-701-475-01	60.00
0	6/28/2016	Midwest Meter Inc	24 HRE's	700-701-475-01	1,920.00
				Warrant Total:	21,158.81
0	6/28/2016	Millburg's Tackwondo	Rec Program Expense-Tac Kwon Do	100-301-425-01	140.00
				Warrant Total:	140.00
0	6/28/2016	Jennifer Mogren	Rec Program Refund # 109 House of Bouncers-Elliott	100-301-425-01	10.00
				Warrant Total:	10.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	6/28/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00	
					Warrant Total:	612.00
0	6/28/2016	Mr Battery	Phone repair	600-601-435-07	149.95	
					Warrant Total:	149.95
0	6/28/2016	Napa Of Auburn	jumper pack	100-301-430-02	159.00	
					Warrant Total:	159.00
0	6/28/2016	National Tree Care	Line Clearence 5/16-5/20.	600-601-420-05	2,000.00	
0	6/28/2016	National Tree Care	Line Clearence 5/23-5/30	600-601-420-05	2,000.00	
					Warrant Total:	4,000.00
0	6/28/2016	OReilly Auto Parts	filters for street sweeper	100-401-430-02	79.13	
0	6/28/2016	OReilly Auto Parts	oil for john deere and jacobsson	100-301-430-01	95.78	
0	6/28/2016	OReilly Auto Parts	mini lamps	700-701-430-02	7.38	
0	6/28/2016	OReilly Auto Parts	light switch	100-401-430-02	21.91	
0	6/28/2016	OReilly Auto Parts	replaced batteries in 96 2 ton gmc	100-401-430-02	194.54	
0	6/28/2016	OReilly Auto Parts	Oil Filter M9823	100-501-430-02	2.96	
0	6/28/2016	OReilly Auto Parts	Oil Filter M8187	100-501-430-02	2.96	
0	6/28/2016	OReilly Auto Parts	Oil & Cabin filter M5638	100-501-430-02	10.36	
0	6/28/2016	OReilly Auto Parts	Oil & Cabin filter M153339	100-501-430-02	12.34	
0	6/28/2016	OReilly Auto Parts	Oil filter M7447	100-501-430-02	3.96	
0	6/28/2016	OReilly Auto Parts	Oil filter M12651	100-501-430-02	3.82	
0	6/28/2016	OReilly Auto Parts	Oil filter M12652	100-501-430-02	3.82	
0	6/28/2016	OReilly Auto Parts	Oil filter M4525, Front Rotors, 1 set of Brake pads	100-501-430-02	114.95	
0	6/28/2016	OReilly Auto Parts	Oil filter M4527, Corner lamp,	100-501-430-02	18.47	
					Warrant Total:	572.38
0	6/28/2016	Lynn Paice	Reimburse Expense-Utility Billing Seminar	600-601-413-02	43.74	
0	6/28/2016	Lynn Paice	Reimburse Expense-Utility Billing Seminar	700-701-413-02	43.74	
					Warrant Total:	87.48
0	6/28/2016	Donald Peters	Grave Digging	100-201-420-06	400.00	
					Warrant Total:	400.00
0	6/28/2016	Petersburg Plumbing And Exc	camera sewers on Mulberry, Nottingham, and Pine street.	700-701-430-03	1,418.00	
0	6/28/2016	Petersburg Plumbing And Exc	Retrieve stuck jetter hose and camera the sewer main	700-701-430-03	1,022.06	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,440.06
0	6/28/2016	PH Broughton And Sons	cold mix tix#5481	500-401-455-03	182.60
0	6/28/2016	PH Broughton And Sons	cold patch	500-401-455-03	197.82
				Warrant Total:	380.42
0	6/28/2016	Prairie Analytical	Kemp drive boil order sample	700-701-416-03	15.00
0	6/28/2016	Prairie Analytical	routine water samples per IEPA	700-701-416-03	75.00
				Warrant Total:	90.00
0	6/28/2016	Infmisource, Inc. Infmisource, Inc.	Service Agreement for Time Clocks	600-601-435-09	475.00
0	6/28/2016	Infmisource, Inc. Infmisource, Inc.	Service Agreement for Time Clocks	700-701-435-09	475.00
				Warrant Total:	950.00
0	6/28/2016	Sangamon County Recorder	Lien Processing Fee	600-601-435-10	29.00
				Warrant Total:	29.00
0	6/28/2016	Roto Rooter	camera tile on w chestnut	100-401-420-04	189.00
				Warrant Total:	189.00
0	6/28/2016	Safety-Kleen	Used Oil Pick Up	100-401-450-02	19.71
0	6/28/2016	Safety-Kleen	Used Oil Pick Up	100-501-450-02	19.71
0	6/28/2016	Safety-Kleen	Used Oil Pick Up	600-601-450-02	19.72
0	6/28/2016	Safety-Kleen	Used Oil Pick Up	700-701-450-02	19.71
				Warrant Total:	78.85
0	6/28/2016	Schlosser Transmission	Transmission repair for ranger truck# 0026	600-601-430-02	381.63
0	6/28/2016	Schlosser Transmission	Transmission repair for ranger truck# 0026	700-701-430-02	381.63
0	6/28/2016	Schlosser Transmission	Transmission repair for ranger truck# 0026	100-401-430-02	381.63
0	6/28/2016	Schlosser Transmission	Transmission repair for ranger truck# 0026	100-501-430-03	381.63
0	6/28/2016	Schlosser Transmission	Rebuild Transmission & Swaybar kit M167302	100-501-430-03	1,745.00
				Warrant Total:	3,271.52
0	6/28/2016	Betsy Schroeder	Rec Program Refund-#624 Jack-Tennis	100-301-425-01	70.00
				Warrant Total:	70.00
0	6/28/2016	Schulte Supply	Locate Paint	600-601-460-02	219.80
0	6/28/2016	Schulte Supply	Locate Flags	600-601-460-02	360.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	Schulte Supply	3 packages of 12 light gloves	700-701-450-01	172.80
Warrant Total:					752.60
0	6/28/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	456.44
0	6/28/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	31.81
0	6/28/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,591.28
0	6/28/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	807.10
0	6/28/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,044.44
0	6/28/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	928.71
Warrant Total:					4,859.78
0	6/28/2016	Sherwin-Williams	paint for fire hydrants	700-701-450-02	159.96
0	6/28/2016	Sherwin-Williams	paint for fire hydrants	700-701-450-02	120.24
Warrant Total:					280.20
0	6/28/2016	Simple Man Transportation	3 loads of fill sand	700-701-455-13	813.34
Warrant Total:					813.34
0	6/28/2016	Sloan Implement Co	spring for z mower	100-301-430-02	17.06
0	6/28/2016	Sloan Implement Co	new tire for z mower	100-301-430-02	130.16
Warrant Total:					147.22
0	6/28/2016	Big R Of Springfield	safety glasses,2 funnels	100-401-450-02	44.17
Warrant Total:					44.17
0	6/28/2016	Springfield Racquet Club	Rec Program Expense-Tennis	100-301-425-01	720.00
Warrant Total:					720.00
0	6/28/2016	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	197,930.75
Warrant Total:					197,930.75
0	6/28/2016	State Disbursement Unit	PR Batch 00003.06.2016 Child Support	100-000-232-14	824.13
0	6/28/2016	State Disbursement Unit	PR Batch 00003.06.2016 Child Support	120-000-232-14	69.10
0	6/28/2016	State Disbursement Unit	PR Batch 00003.06.2016 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	6/28/2016	Il State Police Academy	ISP Recruit Class 480-41 (Smith)	100-501-413-02	3,233.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2016	South County Publications	Bid Notice for Backyard Polesetter equipment	600-601-435-03	3,233.12
				Warrant Total:	19.20
0	6/28/2016	United Community Bank	Lease payment yard waste truck	120-401-445-08	2,279.05
0	6/28/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	6/28/2016	United Community Bank	Lease expense Police Vehicle	150-501-445-08	774.00
				Warrant Total:	4,125.70
0	6/28/2016	Valic	PR Batch 00003.06.2016 VALIC Def Comp	100-000-232-19	198.80
0	6/28/2016	Valic	PR Batch 00003.06.2016 VALIC Def Comp	600-000-232-19	277.60
0	6/28/2016	Valic	PR Batch 00003.06.2016 VALIC Def Comp	700-000-232-19	277.60
				Warrant Total:	754.00
0	6/28/2016	Village Of Chatham	PR Batch 00003.06.2016 Police Pension	100-000-232-09	4,149.09
0	6/28/2016	Village Of Chatham	20% Telecom Tax	100-000-316-01	4,650.18
0	6/28/2016	Village Of Chatham	Transfer Property Tax to Police Pension Fund	100-501-414-01	184,266.42
0	6/28/2016	Village Of Chatham	Transfer Interest on Property Tax to Police Pension Fund	100-000-323-01	0.22
				Warrant Total:	193,065.91
0	6/28/2016	Watts Copy Systems	Sharp MX2610N	600-601-435-09	321.37
0	6/28/2016	Watts Copy Systems	Sharp MX2610N	700-701-435-09	321.36
				Warrant Total:	642.73
0	6/28/2016	Curt Wood	Main shut off part	700-701-430-02	30.00
0	6/28/2016	Curt Wood	Install Main shut off	700-701-430-03	125.00
0	6/28/2016	Curt Wood	bathroom faucet & installation in mens room	600-601-420-04	275.00
0	6/28/2016	Curt Wood	fix two bathroom toilets at park	100-301-430-03	230.00
				Warrant Total:	660.00
				Report Total:	522,484.37