

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

**RESOLUTION 32-16**

**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, July 12, 2016.

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Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

**Accounts Payable**  
**Voucher Approval List**

User: sherryd  
 Printed: 06/28/2016 - 7:41PM  
 Batch: 00010.06.2016 - Averill Anderson



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/29/2016	Averill Anderson	HRA insurance expense	100-101-412-02	21.85
0	6/29/2016	Averill Anderson	HRA insurance expense	100-501-412-02	1,028.49
0	6/29/2016	Averill Anderson	HRA insurance expense	600-601-412-02	1,617.32
0	6/29/2016	Averill Anderson	HRA insurance expense	700-701-412-02	705.34
<b>Warrant Total:</b>					<b>3,373.00</b>
<b>Report Total:</b>					<b>3,373.00</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 07/08/2016 - 6:23PM  
 Batch: 00001.07.2016 - July 12 2016 Warrants



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	A 1 Lock	changed lock at water tower concession stand	100-301-420-04	138.00
<b>Warrant Total:</b>					<b>138.00</b>
0	7/12/2016	Ace Hardware	Batteries for locator	600-601-430-02	69.94
0	7/12/2016	Ace Hardware	Hearing Protection	700-701-445-04	54.99
0	7/12/2016	Ace Hardware	paint supplies hydrants	700-701-450-02	47.52
0	7/12/2016	Ace Hardware	5-1.5" sch 40 coupler. 1 primer/glue, 5-1.5" flex coupler. 2 - 1	700-701-460-02	50.87
0	7/12/2016	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	44.44
0	7/12/2016	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	44.43
0	7/12/2016	Ace Hardware	shop supplies	100-401-450-02	23.57
0	7/12/2016	Ace Hardware	bug spray	100-301-420-04	5.99
0	7/12/2016	Ace Hardware	filter for infield pro	100-301-430-02	19.99
<b>Warrant Total:</b>					<b>361.74</b>
0	7/12/2016	ADA SPORTS	Recreation program basketballs	100-301-425-01	466.00
<b>Warrant Total:</b>					<b>466.00</b>
0	7/12/2016	Aflac	PR Batch 00001.06.2016 AFLAC Ins	100-000-232-07	87.45
0	7/12/2016	Aflac	PR Batch 00001.06.2016 AFLAC Ins	600-000-232-07	16.15
0	7/12/2016	Aflac	PR Batch 00003.06.2016 AFLAC Ins	100-000-232-07	87.45
0	7/12/2016	Aflac	PR Batch 00003.06.2016 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>207.20</b>
0	7/12/2016	American General	PR Batch 00001.06.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	7/12/2016	American General	PR Batch 00001.06.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	7/12/2016	American General	PR Batch 00003.06.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	7/12/2016	American General	PR Batch 00003.06.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	7/12/2016	American General	Rounding Adjustment	100-101-412-02	-0.02
<b>Warrant Total:</b>					<b>72.38</b>
0	7/12/2016	ANIXTER Power Solutions	18" bolt cutter	600-601-445-04	106.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	ANIXTER Power Solutions	itron meters	600-601-475-01	4,930.00
0	7/12/2016	ANIXTER Power Solutions	Heavy Duty Nut Runner	600-601-445-04	390.00
<b>Warrant Total:</b>					<b>5,426.85</b>
0	7/12/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	7/12/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	7/12/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	7/12/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	7/12/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	7/12/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	7/12/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	7/12/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	7/12/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.80
0	7/12/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.80
0	7/12/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.79
0	7/12/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.80
0	7/12/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	7/12/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	7/12/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
<b>Warrant Total:</b>					<b>398.95</b>
0	7/12/2016	A To Z Radiator	repaired fuel tank	100-401-430-03	399.20
<b>Warrant Total:</b>					<b>399.20</b>
0	7/12/2016	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.37
0	7/12/2016	ATT Mobility	Polic Mobile Phone Expense	100-501-435-07	383.87
0	7/12/2016	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	-51.68
0	7/12/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.76
0	7/12/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	60.57
0	7/12/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	156.45
0	7/12/2016	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	345.35
<b>Warrant Total:</b>					<b>977.69</b>
0	7/12/2016	Axa Equitable	PR Batch 00001.07.2016 AXA Deferred Comp	100-000-232-19	76.50
0	7/12/2016	Axa Equitable	PR Batch 00001.07.2016 AXA Deferred Comp	600-000-232-19	16.39
0	7/12/2016	Axa Equitable	PR Batch 00001.07.2016 AXA Deferred Comp	700-000-232-19	16.40
0	7/12/2016	Axa Equitable	PR Batch 00001.07.2016 AXA Flat Amount	100-000-232-19	85.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>194.29</b>
0	7/12/2016	Bank And Trust	Lease payment water backhoc	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 BCBS	100-000-232-12	1,671.73
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 BCBS	120-000-232-12	44.10
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 BCBS	600-000-232-12	359.81
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 BCBS	700-000-232-12	233.59
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Medical Insurance	100-000-232-12	14,817.17
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Medical Insurance	120-000-232-12	386.24
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Medical Insurance	600-000-232-12	4,028.52
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Medical Insurance	700-000-232-12	3,154.12
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00002.06.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00002.06.2016 Medical Benefit Retirees	100-000-232-12	2,797.75
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 BCBS	100-000-232-12	1,671.76
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 BCBS	120-000-232-12	44.12
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 BCBS	600-000-232-12	359.81
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 BCBS	700-000-232-12	233.54
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Medical Insurance	100-000-232-12	14,817.16
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Medical Insurance	120-000-232-12	386.30
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Medical Insurance	600-000-232-12	4,028.53
0	7/12/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Medical Insurance	700-000-232-12	3,154.06
0	7/12/2016	Blue Cross Blue Shield	Due from retiree -ins.	100-000-326-01	279.78
0	7/12/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	601.70
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins	700-701-412-02	279.78
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	100-101-412-02	559.55
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	600-601-412-02	279.78
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	100-501-412-02	559.55
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	600-601-412-02	186.52
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	279.78
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	600-601-412-02	279.78
0	7/12/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	419.66
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	279.78
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	100-101-412-02	186.51
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	100-501-412-02	139.89
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	186.52
0	7/12/2016	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.86
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	600-601-412-02	279.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	Blue Cross Blue Shield	Retiree Ins.	700-701-412-02	279.78
<b>Warrant Total:</b>					<b>58,451.92</b>
0	7/12/2016	Shannon Blum	Recreation program refund swim lessons	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	7/12/2016	Elizabeth Bostrom	Recreation Program Expense	100-301-425-01	750.00
<b>Warrant Total:</b>					<b>750.00</b>
0	7/12/2016	Matthew Bryan	CEMA consultant	100-101-432-06	1,600.00
<b>Warrant Total:</b>					<b>1,600.00</b>
0	7/12/2016	Laura Calderon	Refund Park Use Fee - Cancellation	100-101-491-01	40.00
<b>Warrant Total:</b>					<b>40.00</b>
0	7/12/2016	US Post Office Centralized Account Processing	Postage for utility mailings	600-601-435-02	1,250.00
0	7/12/2016	US Post Office Centralized Account Processing	Postage for utility mailings	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	7/12/2016	Carpet Weavers	Municipal Hall carpet hallway and boardroom	100-101-420-01	8,879.00
<b>Warrant Total:</b>					<b>8,879.00</b>
0	7/12/2016	Gail Casteel	refund admin tow fee	100-101-491-01	250.00
<b>Warrant Total:</b>					<b>250.00</b>
0	7/12/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	600-601-435-09	106.63
0	7/12/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	700-701-435-09	106.62
<b>Warrant Total:</b>					<b>213.25</b>
0	7/12/2016	Chatham Chamber Of Commerce	Chamber Membership - Chatham Police Department	100-501-435-04	90.00
0	7/12/2016	Chatham Chamber Of Commerce	Chamber Membership - CEMA	100-101-432-04	90.00
<b>Warrant Total:</b>					<b>180.00</b>
0	7/12/2016	Cory Chamberlain	Recreation Program refund swim lessons	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	7/12/2016	Chemsearch	case of brake cleaners for cleaning purposes	700-701-450-02	159.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>159.82</b>
0	7/12/2016	Crawford Murphy And Tilly	Engineering - General water investigations	700-701-416-01	848.75
0	7/12/2016	Crawford Murphy And Tilly	Engineering - Water CCR Report 2016	700-701-416-01	3,757.50
0	7/12/2016	Crawford Murphy And Tilly	Engineering - General work, meeting attendance, review ordinance	100-101-416-01	1,932.50
0	7/12/2016	Crawford Murphy And Tilly	Engineering - Iron Bridge Plat 2 Construction	700-701-416-01	2,986.64
0	7/12/2016	Crawford Murphy And Tilly	Engineering - Fox Creek Plat 9	100-101-416-01	312.00
0	7/12/2016	Crawford Murphy And Tilly	Engineering - Spartan Valley Plat 1	100-101-416-01	1,180.00
<b>Warrant Total:</b>					<b>11,017.39</b>
0	7/12/2016	Adam Coady	Building Inspections	100-101-437-03	945.00
<b>Warrant Total:</b>					<b>945.00</b>
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00001.06.2016 Colonial Life Ins	100-000-232-07	3.63
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00001.06.2016 Colonial Life Ins	600-000-232-07	7.60
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00001.06.2016 Colonial Life Ins	700-000-232-07	32.68
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00001.06.2016 Col Life Ins	100-000-232-07	10.71
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00001.06.2016 Col Life Ins	120-000-232-07	1.74
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00001.06.2016 Col Life Ins	600-000-232-07	42.05
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00001.06.2016 Col Life Ins	700-000-232-07	19.39
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00003.06.2016 Colonial Life Ins	100-000-232-07	3.63
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00003.06.2016 Colonial Life Ins	600-000-232-07	7.60
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00003.06.2016 Colonial Life Ins	700-000-232-07	32.68
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00003.06.2016 Col Life Ins	100-000-232-07	10.74
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00003.06.2016 Col Life Ins	120-000-232-07	1.73
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00003.06.2016 Col Life Ins	600-000-232-07	42.05
0	7/12/2016	Colonial Supplemental Ins	PR Batch 00003.06.2016 Col Life Ins	700-000-232-07	19.37
0	7/12/2016	Colonial Supplemental Ins	Rounding Adjustment	100-101-412-02	0.01
<b>Warrant Total:</b>					<b>235.61</b>
0	7/12/2016	Comcast Cable	Parks Internet Service	100-301-420-06	114.35
0	7/12/2016	Comcast Cable	Fax Expense	700-701-435-07	25.43
0	7/12/2016	Comcast Cable	Fax Expense	600-601-435-07	25.43
0	7/12/2016	Comcast Cable	Fax Service	100-101-435-07	124.93
0	7/12/2016	Comcast Cable	Fax Service	100-501-435-07	124.92
<b>Warrant Total:</b>					<b>415.06</b>
0	7/12/2016	City Water Light And Power	Monthly meter charge backup water supply	700-701-478-01	854.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>854.77</b>
0	7/12/2016	Dearborn National Life Insurance	PR Batch 00001.07.2016 Life Ins & Disability	100-000-232-07	329.73
0	7/12/2016	Dearborn National Life Insurance	PR Batch 00001.07.2016 Life Ins & Disability	120-000-232-07	8.07
0	7/12/2016	Dearborn National Life Insurance	PR Batch 00001.07.2016 Life Ins & Disability	600-000-232-07	118.75
0	7/12/2016	Dearborn National Life Insurance	PR Batch 00001.07.2016 Life Ins & Disability	700-000-232-07	93.74
0	7/12/2016	Dearborn National Life Insurance	Correct life insurance benefit expense	100-101-412-02	-10.79
<b>Warrant Total:</b>					<b>539.50</b>
0	7/12/2016	Illinois Dept Of Revenue	PR Batch 00001.07.2016 State Income Tax	100-000-232-04	2,860.96
0	7/12/2016	Illinois Dept Of Revenue	PR Batch 00001.07.2016 State Income Tax	120-000-232-04	53.21
0	7/12/2016	Illinois Dept Of Revenue	PR Batch 00001.07.2016 State Income Tax	600-000-232-04	1,137.14
0	7/12/2016	Illinois Dept Of Revenue	PR Batch 00001.07.2016 State Income Tax	700-000-232-04	596.81
0	7/12/2016	Illinois Dept Of Revenue	Electricity excise tax	600-601-484-01	12,800.98
<b>Warrant Total:</b>					<b>17,449.10</b>
0	7/12/2016	Doris Bros. Trophies, INC	Double Plate Plaque	100-501-435-10	25.00
<b>Warrant Total:</b>					<b>25.00</b>
0	7/12/2016	Ryan Dowd	Rec Refund - Quinn #103 Swim	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	7/12/2016	Thomas Dunham	Inspections	100-101-437-03	630.00
<b>Warrant Total:</b>					<b>630.00</b>
0	7/12/2016	Ashley Dunn	Recreation program refund swim lessons and registration fees	100-301-425-01	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	7/12/2016	Farm And Home Supply	hose for gas tanks at park	100-301-430-02	39.98
0	7/12/2016	Farm And Home Supply	Muck boots	700-701-450-01	49.99
0	7/12/2016	Farm And Home Supply	chest waders	700-701-450-01	59.99
<b>Warrant Total:</b>					<b>149.96</b>
0	7/12/2016	Fletcher-Reinhardt Co	1 reel 1/0	600-601-460-02	6,577.80
0	7/12/2016	Fletcher-Reinhardt Co	LED street lights	600-601-460-02	5,250.00
0	7/12/2016	Fletcher-Reinhardt Co	Anchor rod	600-601-460-02	400.00
0	7/12/2016	Fletcher-Reinhardt Co	Anchor helix head	600-601-460-02	510.00
0	7/12/2016	Fletcher-Reinhardt Co	25kva polemount 120/240	600-601-475-03	2,250.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	Fletcher-Reinhardt Co	50kva polemount 120/240	600-601-475-03	2,284.00
<b>Warrant Total:</b>					<b>17,271.80</b>
0	7/12/2016	Frontier	Monthly Phone Bill Substation	600-601-435-07	39.63
<b>Warrant Total:</b>					<b>39.63</b>
0	7/12/2016	Getz Fire Equipment	first aid kit supplies	100-301-450-02	64.10
0	7/12/2016	Getz Fire Equipment	first aid supplies-garage	100-401-450-02	7.01
0	7/12/2016	Getz Fire Equipment	first aid supplies-garage	100-501-450-02	7.01
0	7/12/2016	Getz Fire Equipment	first aid supplies-garage	600-601-450-02	7.02
0	7/12/2016	Getz Fire Equipment	first aid supplies-garage	700-701-450-02	7.01
<b>Warrant Total:</b>					<b>92.15</b>
0	7/12/2016	Golden Rule Creations	Sergeant Chevrons	100-501-450-01	122.89
<b>Warrant Total:</b>					<b>122.89</b>
0	7/12/2016	Green Guard	first aid supplies	100-401-450-02	39.84
0	7/12/2016	Green Guard	first aid supplies	700-701-450-02	39.84
<b>Warrant Total:</b>					<b>79.68</b>
0	7/12/2016	HSHS Medical Group	Drug test for Roger Smith (New Hire)	100-501-416-04	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	7/12/2016	II Department Of Emplmnt	PR Batch 00004.03.2016 Unemployment	100-000-232-11	107.88
0	7/12/2016	II Department Of Emplmnt	PR Batch 00004.03.2016 Unemployment	120-000-232-11	5.95
0	7/12/2016	II Department Of Emplmnt	PR Batch 00004.03.2016 Unemployment	600-000-232-11	22.09
0	7/12/2016	II Department Of Emplmnt	PR Batch 00004.03.2016 Unemployment	700-000-232-11	40.99
0	7/12/2016	II Department Of Emplmnt	PR Batch 00001.04.2016 Unemployment	100-000-232-11	43.96
0	7/12/2016	II Department Of Emplmnt	PR Batch 00001.04.2016 Unemployment	120-000-232-11	0.06
0	7/12/2016	II Department Of Emplmnt	PR Batch 00001.04.2016 Unemployment	600-000-232-11	17.94
0	7/12/2016	II Department Of Emplmnt	PR Batch 00001.04.2016 Unemployment	700-000-232-11	26.46
0	7/12/2016	II Department Of Emplmnt	PR Batch 00004.04.2016 Unemployment	100-000-232-11	36.60
0	7/12/2016	II Department Of Emplmnt	PR Batch 00004.04.2016 Unemployment	600-000-232-11	9.42
0	7/12/2016	II Department Of Emplmnt	PR Batch 00004.04.2016 Unemployment	700-000-232-11	12.57
0	7/12/2016	II Department Of Emplmnt	PR Batch 00001.05.2016 Unemployment	100-000-232-11	16.48
0	7/12/2016	II Department Of Emplmnt	PR Batch 00001.05.2016 Unemployment	600-000-232-11	2.42
0	7/12/2016	II Department Of Emplmnt	PR Batch 00001.05.2016 Unemployment	700-000-232-11	6.24
0	7/12/2016	II Department Of Emplmnt	PR Batch 00003.05.2016 Unemployment	100-000-232-11	20.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	Il Department Of Emplmnt	PR Batch 00003.05.2016 Unemployment	600-000-232-11	0.44
0	7/12/2016	Il Department Of Emplmnt	PR Batch 00003.05.2016 Unemployment	700-000-232-11	6.74
0	7/12/2016	Il Department Of Emplmnt	PR Batch 00001.06.2016 Unemployment	100-000-232-11	13.45
0	7/12/2016	Il Department Of Emplmnt	PR Batch 00001.06.2016 Unemployment	700-000-232-11	7.67
0	7/12/2016	Il Department Of Emplmnt	PR Batch 00003.06.2016 Unemployment	100-000-232-11	45.25
0	7/12/2016	Il Department Of Emplmnt	PR Batch 00003.06.2016 Unemployment	700-000-232-11	7.58
0	7/12/2016	Il Department Of Emplmnt	Rounding Adjustment - Unemployment	100-101-412-05	-0.03
<b>Warrant Total:</b>					<b>450.65</b>
0	7/12/2016	Il Attorney General	Sex offender registration - Schmidt	100-501-435-10	30.00
0	7/12/2016	Il Attorney General	Sex offender registration - Edmiston	100-501-435-10	30.00
<b>Warrant Total:</b>					<b>60.00</b>
0	7/12/2016	Illinois Environmental	NPDES Permit Fee-Yearly Stormwater	100-401-420-04	1,000.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	7/12/2016	IL Rural Water Assoc.	Membership dues	700-701-435-04	437.75
<b>Warrant Total:</b>					<b>437.75</b>
0	7/12/2016	Il State Police Director	Sex offender registration - Schmidt	100-501-435-10	30.00
0	7/12/2016	Il State Police Director	Sex offender registration - Edmiston	100-501-435-10	30.00
<b>Warrant Total:</b>					<b>60.00</b>
0	7/12/2016	Illinois State Treasurer	Sex offender registration - Schmidt	100-501-435-10	5.00
0	7/12/2016	Illinois State Treasurer	Sex offender registration - Edmiston	100-501-435-10	5.00
<b>Warrant Total:</b>					<b>10.00</b>
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF	100-000-232-06	1,137.37
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF	120-000-232-06	42.88
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF	600-000-232-06	1,471.33
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF	700-000-232-06	635.94
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Tier 2 Deduction	100-000-232-06	205.62
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Tier 2 Deduction	120-000-232-06	25.63
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Tier 2 Deduction	600-000-232-06	38.05
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Tier 2 Deduction	700-000-232-06	198.61
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Benefit	100-000-232-06	4,222.93
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Benefit	120-000-232-06	215.51
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Benefit	600-000-232-06	4,746.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Benefit	700-000-232-06	2,624.01
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.26
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.59
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	359.51
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	43.37
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Past Service Credit	600-000-232-06	25.01
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00001.06.2016 IMRF Past Service Credit	700-000-232-06	24.99
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF	100-000-232-06	1,203.18
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF	120-000-232-06	45.34
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF	600-000-232-06	1,420.83
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF	700-000-232-06	622.08
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Tier 2 Deduction	100-000-232-06	208.15
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Tier 2 Deduction	120-000-232-06	26.09
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Tier 2 Deduction	600-000-232-06	38.11
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Tier 2 Deduction	700-000-232-06	201.03
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Benefit	100-000-232-06	4,437.67
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Benefit	120-000-232-06	224.48
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Benefit	600-000-232-06	4,587.55
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Benefit	700-000-232-06	2,588.63
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.50
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.54
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.97
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	343.99
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	42.66
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	7/12/2016	Imrf Voluntary Life Insur	PR Batch 00003.06.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	7/12/2016	Imrf Voluntary Life Insur	IMRF payroll rounding	100-101-412-03	-0.01
<b>Warrant Total:</b>					<b>32,574.85</b>
0	7/12/2016	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
0	7/12/2016	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	7/12/2016	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
<b>Warrant Total:</b>					<b>6,040.90</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Federal Income Tax	100-000-232-02	9,396.47
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Federal Income Tax	120-000-232-02	160.32
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Federal Income Tax	600-000-232-02	4,518.33
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Federal Income Tax	700-000-232-02	1,969.10
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employee Portion	100-000-232-03	5,231.37
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employee Portion	120-000-232-03	93.12
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employee Portion	600-000-232-03	2,013.97
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employee Portion	700-000-232-03	1,070.01
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employer Portion	100-000-232-03	5,231.37
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employer Portion	120-000-232-03	93.12
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employer Portion	600-000-232-03	2,013.97
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 FICA Employer Portion	700-000-232-03	1,070.01
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employee Portion	100-000-232-03	1,223.43
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employee Portion	120-000-232-03	21.79
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employee Portion	600-000-232-03	470.99
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employee Portion	700-000-232-03	250.28
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employer Portion	100-000-232-03	1,223.43
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employer Portion	120-000-232-03	21.79
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employer Portion	600-000-232-03	470.99
0	7/12/2016	Internal Revenue Service	PR Batch 00001.07.2016 Medicare Employer Portion	700-000-232-03	250.28
<b>Warrant Total:</b>					<b>36,794.14</b>
0	7/12/2016	John Kadyk	Rec Program Refund-Emily #508 Teen Dance	100-301-425-01	65.00
<b>Warrant Total:</b>					<b>65.00</b>
0	7/12/2016	Scott Kains	Code Enforcement Legal Fees	100-101-437-01	854.00
<b>Warrant Total:</b>					<b>854.00</b>
0	7/12/2016	Lake Area Disposal Inc	Trash Service	600-601-420-06	545.00
0	7/12/2016	Lake Area Disposal Inc	Dumpster Rental Municipal Building	600-601-420-06	157.50
0	7/12/2016	Lake Area Disposal Inc	Dumpster Rental Municipal Building	700-701-420-06	157.50
<b>Warrant Total:</b>					<b>860.00</b>
0	7/12/2016	Landmark Ford	Wipe Blade Switch Assembly M4527	100-501-430-02	171.70
<b>Warrant Total:</b>					<b>171.70</b>
0	7/12/2016	Stacy Lee	Rec Refund - Alijaha #103 Swim	100-301-425-01	70.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>70.00</b>
0	7/12/2016	Liberty National	PR Batch 00001.07.2016 Liberty National Ins	100-000-232-07	52.78
0	7/12/2016	Liberty National	PR Batch 00001.07.2016 Liberty National Ins	600-000-232-07	1.57
0	7/12/2016	Liberty National	PR Batch 00001.07.2016 Liberty National Ins	700-000-232-07	10.63
0	7/12/2016	Liberty National	PR Batch 00001.07.2016 Liberty National Ins	100-000-232-07	70.98
0	7/12/2016	Liberty National	PR Batch 00001.07.2016 Liberty National Ins	120-000-232-07	2.41
0	7/12/2016	Liberty National	PR Batch 00001.07.2016 Liberty National Ins	700-000-232-07	11.17
<b>Warrant Total:</b>					<b>149.54</b>
0	7/12/2016	Lincolnland Concrete, Inc.	replaced section of curb on Greenleaf Ct	500-401-455-12	372.91
<b>Warrant Total:</b>					<b>372.91</b>
0	7/12/2016	Local Union 51 Ibew	PR Batch 00001.06.2016 Union Dues 51	600-000-232-16	384.17
0	7/12/2016	Local Union 51 Ibew	PR Batch 00001.06.2016 Union Dues 51	700-000-232-16	30.95
0	7/12/2016	Local Union 51 Ibew	PR Batch 00003.06.2016 Union Dues 51	600-000-232-16	384.16
0	7/12/2016	Local Union 51 Ibew	PR Batch 00003.06.2016 Union Dues 51	700-000-232-16	30.96
<b>Warrant Total:</b>					<b>830.24</b>
0	7/12/2016	Local 965 luoc	PR Batch 00001.06.2016 Union Dues 965	100-000-232-16	157.49
0	7/12/2016	Local 965 luoc	PR Batch 00001.06.2016 Union Dues 965	120-000-232-16	9.38
0	7/12/2016	Local 965 luoc	PR Batch 00001.06.2016 Union Dues 965	600-000-232-16	34.05
0	7/12/2016	Local 965 luoc	PR Batch 00001.06.2016 Union Dues 965	700-000-232-16	74.08
0	7/12/2016	Local 965 luoc	PR Batch 00003.06.2016 Union Dues 965	100-000-232-16	157.52
0	7/12/2016	Local 965 luoc	PR Batch 00003.06.2016 Union Dues 965	120-000-232-16	9.35
0	7/12/2016	Local 965 luoc	PR Batch 00003.06.2016 Union Dues 965	600-000-232-16	34.03
0	7/12/2016	Local 965 luoc	PR Batch 00003.06.2016 Union Dues 965	700-000-232-16	74.10
<b>Warrant Total:</b>					<b>550.00</b>
0	7/12/2016	Anthony Mattera	Rec Program Expense-Baseball camp	100-301-425-01	732.00
<b>Warrant Total:</b>					<b>732.00</b>
0	7/12/2016	Menards	electrical supplies for shop for new breaker	100-301-420-04	68.99
<b>Warrant Total:</b>					<b>68.99</b>
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Ins Benefit	100-000-232-07	209.26
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Ins Benefit	120-000-232-07	5.99
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Ins Benefit	600-000-232-07	68.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Ins Benefit	700-000-232-07	52.30
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Insurance	100-000-232-07	20.42
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Insurance	120-000-232-07	0.71
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Insurance	600-000-232-07	7.13
0	7/12/2016	Met Life Insurance Co	PR Batch 00001.06.2016 Eye Insurance	700-000-232-07	3.60
0	7/12/2016	Met Life Insurance Co	PR Batch 00002.06.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Ins Benefit	100-000-232-07	210.46
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Ins Benefit	120-000-232-07	5.99
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Ins Benefit	600-000-232-07	68.33
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Ins Benefit	700-000-232-07	61.91
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Insurance	100-000-232-07	20.54
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Insurance	120-000-232-07	0.70
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Insurance	600-000-232-07	7.12
0	7/12/2016	Met Life Insurance Co	PR Batch 00003.06.2016 Eye Insurance	700-000-232-07	5.12
0	7/12/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	16.73
0	7/12/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	16.73
0	7/12/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	16.73
0	7/12/2016	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.80
0	7/12/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	16.73
0	7/12/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	8.65
0	7/12/2016	Met Life Insurance Co	employee adjustment	700-701-412-02	-12.42
0	7/12/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	8.65
0	7/12/2016	Met Life Insurance Co	adjust for benefit inc-slighto	600-601-412-02	6.44
<b>Warrant Total:</b>					<b>878.22</b>
0	7/12/2016	Midwest Meter Inc	gaskets	700-701-460-02	5.88
0	7/12/2016	Midwest Meter Inc	recessed met pit lids for concrete	700-701-430-02	225.00
<b>Warrant Total:</b>					<b>230.88</b>
0	7/12/2016	Monroe Truck Equipment	Hitch for plow	100-401-430-02	919.98
<b>Warrant Total:</b>					<b>919.98</b>
0	7/12/2016	M And S Concrete	30ft concrete poles with street light arms	600-601-460-02	9,036.60
<b>Warrant Total:</b>					<b>9,036.60</b>
0	7/12/2016	NCPERS Group Life Ins	PR Batch 00003.06.2016 NCPERS	100-000-232-07	69.27
0	7/12/2016	NCPERS Group Life Ins	PR Batch 00003.06.2016 NCPERS	120-000-232-07	2.40
0	7/12/2016	NCPERS Group Life Ins	PR Batch 00003.06.2016 NCPERS	600-000-232-07	70.63
0	7/12/2016	NCPERS Group Life Ins	PR Batch 00003.06.2016 NCPERS	700-000-232-07	33.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>176.00</b>
0	7/12/2016	Brandie Nohren	Rec Refund - Cameron #103 Swim	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	7/12/2016	Office Depot	Delay in payment - late fee	600-601-435-01	48.67
0	7/12/2016	Office Depot	mechanical pencils, toner cartridges for printers	600-601-435-01	101.12
0	7/12/2016	Office Depot	mechanical pencils, toner cartridges for printers	700-701-435-01	101.12
0	7/12/2016	Office Depot	HP Laser Jet Printer Toner Cartridge	100-101-435-01	161.99
0	7/12/2016	Office Depot	Laminating sheets and label tape	600-601-435-01	31.94
0	7/12/2016	Office Depot	Laminating sheets and label tape	700-701-435-01	31.93
0	7/12/2016	Office Depot	Laminating sheets and label tape	100-501-435-01	26.09
0	7/12/2016	Office Depot	Office Supplies and copy paper for all Buildings	600-601-435-01	93.96
0	7/12/2016	Office Depot	Office Supplies and copy paper for all Buildings	700-701-435-01	93.95
<b>Warrant Total:</b>					<b>690.77</b>
0	7/12/2016	OReilly Auto Parts	Oil Filter, Cabin Filter, Air Filter. for M155887	100-501-430-02	23.18
0	7/12/2016	OReilly Auto Parts	Oil Filter, Cabin Filter. for M8185	100-501-430-02	16.99
0	7/12/2016	OReilly Auto Parts	Oil Filter, Cabin Filter. for M167303	100-501-430-02	12.85
0	7/12/2016	OReilly Auto Parts	Oil Filter, Cabin Filter. for M8186	100-501-430-02	16.99
0	7/12/2016	OReilly Auto Parts	Oil Filter, Cabin Filter, Air Filter for M167302	100-501-430-02	23.18
0	7/12/2016	OReilly Auto Parts	Brake Rotors for M167302	100-501-430-02	80.96
0	7/12/2016	OReilly Auto Parts	Oil Filter, Air Filter for M7582	100-501-430-02	14.80
0	7/12/2016	OReilly Auto Parts	wiper blades for large 2004 bucket truck	600-601-430-02	14.06
0	7/12/2016	OReilly Auto Parts	Flasher and ac charge	600-601-430-02	51.18
0	7/12/2016	OReilly Auto Parts	Oil Filter for M4526	100-501-430-02	3.73
0	7/12/2016	OReilly Auto Parts	window unit for blue truck #65	100-301-430-02	74.91
0	7/12/2016	OReilly Auto Parts	oil for jacobson	100-301-430-01	99.45
0	7/12/2016	OReilly Auto Parts	Black Spray paint for rims on squad cars	100-501-430-05	17.98
0	7/12/2016	OReilly Auto Parts	Wiper Motor for M4527	100-501-430-02	94.54
0	7/12/2016	OReilly Auto Parts	2 Front Rotors M5638	100-501-430-02	74.84
<b>Warrant Total:</b>					<b>619.64</b>
0	7/12/2016	Donald Peters	Grave Digging - Branham	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	7/12/2016	Petersburg Plumbing And Exc	sewer drop repair at 107 Buckingham	700-701-420-06	2,507.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>2,507.72</b>
0	7/12/2016	PH Broughton And Sons	cold patch for blading tix#5692	500-401-455-03	1,269.25
0	7/12/2016	PH Broughton And Sons	cold patch for blading tix#5694	500-401-455-03	1,253.14
0	7/12/2016	PH Broughton And Sons	cold patch for blading tix#5698	500-401-455-03	1,316.69
0	7/12/2016	PH Broughton And Sons	cold patch for blading tix#5713	500-401-455-03	1,251.35
<b>Warrant Total:</b>					<b>5,090.43</b>
0	7/12/2016	Pitney Bowes	Postage meter rental	600-601-435-08	58.50
0	7/12/2016	Pitney Bowes	Postage meter rental	700-701-435-08	58.50
<b>Warrant Total:</b>					<b>117.00</b>
0	7/12/2016	Prairie Analytical	Required IEPA bacti sampling	700-701-416-03	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	7/12/2016	Puritan Springs	drinking water service	700-701-435-10	21.28
0	7/12/2016	Puritan Springs	drinking water service	600-601-435-10	21.27
<b>Warrant Total:</b>					<b>42.55</b>
0	7/12/2016	Rainbo Oil Co	40 cases (6pk) Oil 10w30 & 5w20	100-501-430-01	996.42
0	7/12/2016	Rainbo Oil Co	2 cases (6 pk)	100-501-430-05	19.10
<b>Warrant Total:</b>					<b>1,015.52</b>
0	7/12/2016	Kerry Reavis	Rec Refund - Paige #103 Swim	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	7/12/2016	RP Lumber Co	paint for picnic tables	100-301-420-04	195.93
<b>Warrant Total:</b>					<b>195.93</b>
0	7/12/2016	Rush Truck Center, Springfield	seal for 88 tandem	100-401-430-02	16.93
<b>Warrant Total:</b>					<b>16.93</b>
0	7/12/2016	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	128,417.95
<b>Warrant Total:</b>					<b>128,417.95</b>
0	7/12/2016	Seiler Instrument & Mfg. Co.	New GPS Reciever & Software upgrade for data collector	100-101-436-05	6,960.00
0	7/12/2016	Seiler Instrument & Mfg. Co.	New GPS Reciever & Software upgrade for data collector	600-601-436-05	2,320.00
0	7/12/2016	Seiler Instrument & Mfg. Co.	New GPS Reciever & Software upgrade for data collector	700-701-436-05	2,320.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					<b>Warrant Total:</b> 11,600.00
0	7/12/2016	B. Sharp Electric, Inc.	Electric Inspections	100-101-437-03	1,155.00
					<b>Warrant Total:</b> 1,155.00
0	7/12/2016	Simple Man Transportation	fill sand	700-701-455-13	1,358.17
					<b>Warrant Total:</b> 1,358.17
0	7/12/2016	Sloan Implement Co	clutch and belt for gator	100-301-430-02	406.36
					<b>Warrant Total:</b> 406.36
0	7/12/2016	Spfld Sangamon Co Regional Plan	4th Quarter SATS Billing	100-101-416-03	1,815.59
					<b>Warrant Total:</b> 1,815.59
0	7/12/2016	State Disbursement Unit	PR Batch 00001.07.2016 Child Support	100-000-232-14	824.13
0	7/12/2016	State Disbursement Unit	PR Batch 00001.07.2016 Child Support	120-000-232-14	69.09
0	7/12/2016	State Disbursement Unit	PR Batch 00001.07.2016 Child Support	700-000-232-14	46.07
					<b>Warrant Total:</b> 939.29
0	7/12/2016	Heather Stetson	Rec Refund - Eli #103 Swim	100-301-425-01	70.00
					<b>Warrant Total:</b> 70.00
0	7/12/2016	South County Publications	Legal Notice-Mower Bid	600-601-435-03	16.80
					<b>Warrant Total:</b> 16.80
0	7/12/2016	Laura Sucha	Recreation program refund swim program and registration fees.	100-301-425-01	77.00
					<b>Warrant Total:</b> 77.00
0	7/12/2016	Systemax	AP Checks	600-601-435-01	116.96
0	7/12/2016	Systemax	AP Checks	700-701-435-01	116.96
0	7/12/2016	Systemax	Village letterhead	100-101-435-05	185.28
					<b>Warrant Total:</b> 419.20
0	7/12/2016	Truck Center	Valve-Air horn	600-601-430-02	42.88
0	7/12/2016	Truck Center	Filter cabin	600-601-430-02	28.42
					<b>Warrant Total:</b> 71.30
0	7/12/2016	Tru Green	Fertilizer contract for square, athletic fields and south park	100-301-420-06	1,850.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,850.00</b>
0	7/12/2016	Tuxhorn Towing	towing water department chevy to S&K	700-701-430-03	110.00
<b>Warrant Total:</b>					<b>110.00</b>
0	7/12/2016	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74
0	7/12/2016	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74
0	7/12/2016	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50
0	7/12/2016	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50
0	7/12/2016	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
<b>Warrant Total:</b>					<b>5,742.03</b>
0	7/12/2016	Universal, Inc.	Aerosol Citrus Degreaser	700-701-450-02	333.18
0	7/12/2016	Universal, Inc.	Aerosol Citrus Degreaser	100-401-450-02	126.74
0	7/12/2016	Universal, Inc.	Aerosol Citrus Degreaser	100-501-450-02	126.74
0	7/12/2016	Universal, Inc.	Aerosol Citrus Degreaser	600-601-450-02	126.74
<b>Warrant Total:</b>					<b>713.40</b>
0	7/12/2016	Village of Chatham Utilities	utilities withholding-C. Wood	100-000-232-15	378.55
<b>Warrant Total:</b>					<b>378.55</b>
0	7/12/2016	Valco Awards And More	New Trustee Desk Nameplate	100-101-435-01	62.63
<b>Warrant Total:</b>					<b>62.63</b>
0	7/12/2016	Valic	PR Batch 00001.07.2016 VALIC Def Comp	100-000-232-19	198.80
0	7/12/2016	Valic	PR Batch 00001.07.2016 VALIC Def Comp	600-000-232-19	277.60
0	7/12/2016	Valic	PR Batch 00001.07.2016 VALIC Def Comp	700-000-232-19	277.60
<b>Warrant Total:</b>					<b>754.00</b>
0	7/12/2016	Vermeer	Trencher Rental for Mansion Road Water Project	700-701-460-01	2,800.00
<b>Warrant Total:</b>					<b>2,800.00</b>
0	7/12/2016	Village Of Chatham	PR Batch 00001.07.2016 Police Pension	100-000-232-09	4,334.16
0	7/12/2016	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	357.90
0	7/12/2016	Village Of Chatham	Transfer property tax interest to Police Pension Fund	100-000-323-01	0.11
0	7/12/2016	Village Of Chatham	Transfer utility administration fee	600-601-540-01	50,050.00
<b>Warrant Total:</b>					<b>54,742.17</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2016	Visa	UTV storage cover	100-501-430-05	53.95
0	7/12/2016	Visa	Recreation program - name tags and pom poms	100-301-425-01	39.65
0	7/12/2016	Visa	Phone accessories	600-601-435-07	38.99
<b>Warrant Total:</b>					<b>132.59</b>
0	7/12/2016	Visa	Flags for cemetery	100-201-420-06	276.00
0	7/12/2016	Visa	Mobile phone dash port	600-601-435-07	21.24
<b>Warrant Total:</b>					<b>297.24</b>
0	7/12/2016	Janelle Voss	Recreation program - Lego	100-301-425-01	800.00
<b>Warrant Total:</b>					<b>800.00</b>
0	7/12/2016	Waste Management	Trash Service	100-301-420-06	254.98
0	7/12/2016	Waste Management	Trash Service	600-601-420-06	170.65
0	7/12/2016	Waste Management	Trash Service	700-701-420-06	170.65
0	7/12/2016	Waste Management	Additional trash service South Park June 16-20	100-301-420-06	360.56
0	7/12/2016	Waste Management	Additional trash service South Park 06/10-06/13	100-301-420-06	205.00
<b>Warrant Total:</b>					<b>1,161.84</b>
0	7/12/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09	87.00
<b>Warrant Total:</b>					<b>87.00</b>
0	7/12/2016	Whatnot Collectibles	Recreation program - putt putt golf	100-301-425-01	102.00
<b>Warrant Total:</b>					<b>102.00</b>
0	7/12/2016	Danielle Williams	Rec Refund - Avcion Love #103 Swim	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	7/12/2016	Wireless Usa	2 Antenna mounts & 2 Connectors	600-601-430-02	31.53
0	7/12/2016	Wireless Usa	2 Antenna mounts & 2 Connectors	700-701-430-02	31.53
<b>Warrant Total:</b>					<b>63.06</b>
0	7/12/2016	Curt Wood	Plumbing Inspections	100-101-437-03	980.00
0	7/12/2016	Curt Wood	Plumbing Inspections-less utilities withholding	100-101-437-03	-378.55
<b>Warrant Total:</b>					<b>601.45</b>
<b>Report Total:</b>					<b>454,910.87</b>