

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

**RESOLUTION 34-16**

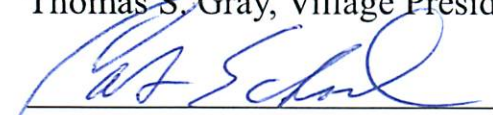
**ACCOUNTS PAYABLE**

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 26, 2016.**



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 07/23/2016 - 10:30AM  
Batch: 00003.07.2016 - Warrants July 26 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Ace Hardware	pvc pipe	700-701-460-02	6.59
0	7/26/2016	Ace Hardware	pvc pipe	700-701-460-02	2.58
0	7/26/2016	Ace Hardware	pvc pipe	700-701-460-02	13.18
0	7/26/2016	Ace Hardware	round up and electrical supplies for shop and gas pumps	100-301-420-04	97.51
0	7/26/2016	Ace Hardware	2" coupler and 2" flex coupler for Mansion road water extension	700-701-460-02	9.17
0	7/26/2016	Ace Hardware	green spray paint for hydrants	700-701-420-04	4.99
0	7/26/2016	Ace Hardware	blue spray paint for hydrants	700-701-420-04	4.99
0	7/26/2016	Ace Hardware	wheel brush	700-701-420-04	5.99
0	7/26/2016	Ace Hardware	brush cleaner	700-701-420-04	2.79
0	7/26/2016	Ace Hardware	handy pail liners	700-701-420-04	7.99
0	7/26/2016	Ace Hardware	grafiti wipes	700-701-420-04	6.99
0	7/26/2016	Ace Hardware	vinyl gloves	700-701-420-04	8.59
0	7/26/2016	Ace Hardware	paint brush	700-701-420-04	19.96
0	7/26/2016	Ace Hardware	mulch for flower beds and weed killer	100-301-420-04	585.62
0	7/26/2016	Ace Hardware	trash grabber and caution tape	100-301-420-04	65.96
<b>Warrant Total:</b>					<b>842.90</b>
0	7/26/2016	Acts Inc	325ft bore for elementry school	600-601-460-01	3,250.00
<b>Warrant Total:</b>					<b>3,250.00</b>
0	7/26/2016	Adamax Tactical Academy	2 officers for training (Carbine Skill Builder)	100-501-413-02	50.00
<b>Warrant Total:</b>					<b>50.00</b>
0	7/26/2016	Aflac	PR Batch 00001.07.2016 AFLAC Ins	100-000-232-07	87.45
0	7/26/2016	Aflac	PR Batch 00001.07.2016 AFLAC Ins	600-000-232-07	16.15
0	7/26/2016	Aflac	PR Batch 00002.07.2016 AFLAC Ins	100-000-232-07	87.45
0	7/26/2016	Aflac	PR Batch 00002.07.2016 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>207.20</b>
0	7/26/2016	Altorfer Inc	parts for 924 loader	100-401-430-02	159.23
0	7/26/2016	Altorfer Inc	924h loader	100-401-430-02	145.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Altorfer Inc	service Water backhoe	100-401-430-02	295.63
0	7/26/2016	Altorfer Inc	service Water backhoe	100-401-430-02	54.06
<b>Warrant Total:</b>					<b>654.40</b>
0	7/26/2016	American General	PR Batch 00001.07.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	7/26/2016	American General	PR Batch 00001.07.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	7/26/2016	American General	PR Batch 00002.07.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	7/26/2016	American General	PR Batch 00002.07.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	7/26/2016	American General	Rounding Adjustment	100-101-412-02	-0.02
<b>Warrant Total:</b>					<b>72.38</b>
0	7/26/2016	Alison Anderson	Rec Program Expense-Volleyball	100-301-425-01	1,640.00
<b>Warrant Total:</b>					<b>1,640.00</b>
0	7/26/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	7/26/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	7/26/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	7/26/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	7/26/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	7/26/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	7/26/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	7/26/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	7/26/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	7/26/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	7/26/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	7/26/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	7/26/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	7/26/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	7/26/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
<b>Warrant Total:</b>					<b>331.33</b>
0	7/26/2016	Averill Anderson	HRA Reimbursement	100-301-412-02	25.45
0	7/26/2016	Averill Anderson	HRA Reimbursement	100-501-412-02	4,272.04
0	7/26/2016	Averill Anderson	HRA Reimbursement	600-601-412-02	774.55
0	7/26/2016	Averill Anderson	HRA Reimbursement	100-401-412-02	1,345.69
0	7/26/2016	Averill Anderson	HRA Reimbursement	100-201-412-02	2.01
0	7/26/2016	Averill Anderson	HRA Reimbursement	100-101-412-02	715.80
0	7/26/2016	Averill Anderson	HRA Reimbursement	700-701-412-02	874.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>8,009.66</b>
0	7/26/2016	Axa Equitable	PR Batch 00002.07.2016 AXA Deferred Comp	100-000-232-19	44.51
0	7/26/2016	Axa Equitable	PR Batch 00002.07.2016 AXA Deferred Comp	600-000-232-19	9.53
0	7/26/2016	Axa Equitable	PR Batch 00002.07.2016 AXA Deferred Comp	700-000-232-19	9.54
0	7/26/2016	Axa Equitable	PR Batch 00002.07.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.58</b>
0	7/26/2016	Bank Of Springfield	Interest Payment on Water Settlement Loan	700-701-490-01	3,586.46
0	7/26/2016	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>5,517.57</b>
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Benefit	100-000-232-07	838.38
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Benefit	120-000-232-07	24.07
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Benefit	600-000-232-07	295.40
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Benefit	700-000-232-07	206.78
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Deduction	100-000-232-07	98.90
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Deduction	120-000-232-07	3.24
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Deduction	600-000-232-07	36.41
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00001.06.2016 Dental Ins Deduction	700-000-232-07	19.14
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00002.06.2016 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Benefit	100-000-232-07	815.43
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Benefit	120-000-232-07	23.69
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Benefit	600-000-232-07	288.64
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Benefit	700-000-232-07	198.17
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Deduction	100-000-232-07	104.28
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Deduction	120-000-232-07	3.37
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Deduction	600-000-232-07	38.47
0	7/26/2016	Blue Cross Blue Shield	PR Batch 00003.06.2016 Dental Ins Deduction	700-000-232-07	20.27
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree/Spouse Dental Ins	100-000-326-01	57.24
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree ins	100-000-326-01	26.96
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree/spouse ins	100-000-326-01	57.24
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree/spouse ins	100-000-326-01	57.24
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree/spouse ins	100-000-326-01	57.24
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree Ins	100-000-326-01	26.96
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree Ins	100-000-326-01	26.96
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree Ins	100-000-326-01	26.96
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree Ins	100-000-326-01	26.96
0	7/26/2016	Blue Cross Blue Shield	Due from Retiree Ins	100-000-326-01	26.96
0	7/26/2016	Blue Cross Blue Shield	Adjustment to dental benefit expense	100-101-412-02	-30.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Blue Cross Blue Shield	Payroll rounding adjustment	100-101-412-02	-0.09
<b>Warrant Total:</b>					<b>3,606.39</b>
0	7/26/2016	Natalie Bell	Rec Program Expense-Art Camps	100-301-425-01	1,170.00
<b>Warrant Total:</b>					<b>1,170.00</b>
0	7/26/2016	Eric Buerkett	Rec Program Expense-Basketball	100-301-425-01	829.00
<b>Warrant Total:</b>					<b>829.00</b>
0	7/26/2016	Callender Construction	turkey grit for warning tracks	100-301-420-04	166.80
0	7/26/2016	Callender Construction	cm16	500-401-455-06	499.38
<b>Warrant Total:</b>					<b>666.18</b>
0	7/26/2016	Capitol Blueprint Company	Printing Subdivision Ordinance Booklets	100-101-435-05	160.87
<b>Warrant Total:</b>					<b>160.87</b>
0	7/26/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	7/26/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	7/26/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	533.25
0	7/26/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	7/26/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	533.25
<b>Warrant Total:</b>					<b>2,010.00</b>
0	7/26/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	600-601-435-09	87.16
0	7/26/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	700-701-435-09	87.15
<b>Warrant Total:</b>					<b>174.31</b>
0	7/26/2016	Central States Fireworks	July 2016 Fireworks Display	100-301-426-01	7,000.00
<b>Warrant Total:</b>					<b>7,000.00</b>
0	7/26/2016	Ameren Cilco	Gas Expense	600-601-420-02	1.18
0	7/26/2016	Ameren Cilco	Gas Expense	700-701-420-02	1.18
0	7/26/2016	Ameren Cilco	Monthly Gas Expense	100-301-420-02	93.64
<b>Warrant Total:</b>					<b>96.00</b>
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00001.07.2016 Colonial Life Ins	100-000-232-07	3.64
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00001.07.2016 Colonial Life Ins	600-000-232-07	7.60
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00001.07.2016 Colonial Life Ins	700-000-232-07	32.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00001.07.2016 Col Life Ins	100-000-232-07	10.71
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00001.07.2016 Col Life Ins	120-000-232-07	1.75
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00001.07.2016 Col Life Ins	600-000-232-07	42.05
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00001.07.2016 Col Life Ins	700-000-232-07	19.38
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00002.07.2016 Colonial Life Ins	100-000-232-07	3.63
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00002.07.2016 Colonial Life Ins	600-000-232-07	7.60
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00002.07.2016 Colonial Life Ins	700-000-232-07	32.68
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00002.07.2016 Col Life Ins	100-000-232-07	10.71
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00002.07.2016 Col Life Ins	120-000-232-07	1.73
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00002.07.2016 Col Life Ins	600-000-232-07	42.05
0	7/26/2016	Colonial Supplemental Ins	PR Batch 00002.07.2016 Col Life Ins	700-000-232-07	19.40
0	7/26/2016	Colonial Supplemental Ins	Rounding Adjustment	100-101-412-02	0.01
<b>Warrant Total:</b>					<b>235.61</b>
0	7/26/2016	Comcast Business	Electric Shop Land Line Expen	600-601-435-07	73.21
0	7/26/2016	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.61
0	7/26/2016	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.46
0	7/26/2016	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.45
0	7/26/2016	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	405.36
0	7/26/2016	Comcast Business	Police Land Line Phone Exp	100-501-435-07	405.36
0	7/26/2016	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.21
<b>Warrant Total:</b>					<b>1,307.66</b>
0	7/26/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	79.90
0	7/26/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	7/26/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	7/26/2016	Comcast Cable	Parks Internet Service	100-301-420-06	114.35
<b>Warrant Total:</b>					<b>341.00</b>
0	7/26/2016	Mark Commean	Recreation Expense-Jui Jitsu	100-301-425-01	700.00
<b>Warrant Total:</b>					<b>700.00</b>
0	7/26/2016	Donald Craven PC	Code Hearing Fees	100-101-437-01	250.00
<b>Warrant Total:</b>					<b>250.00</b>
0	7/26/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,852.34
<b>Warrant Total:</b>					<b>2,852.34</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Illinois Dept Of Revenue	PR Batch 00002.07.2016 State Income Tax	100-000-232-04	2,997.62
0	7/26/2016	Illinois Dept Of Revenue	PR Batch 00002.07.2016 State Income Tax	120-000-232-04	55.22
0	7/26/2016	Illinois Dept Of Revenue	PR Batch 00002.07.2016 State Income Tax	600-000-232-04	1,324.80
0	7/26/2016	Illinois Dept Of Revenue	PR Batch 00002.07.2016 State Income Tax	700-000-232-04	637.75
<b>Warrant Total:</b>					<b>5,015.39</b>
0	7/26/2016	Dugan Oil Co Inc	2 front tires for back hoe	700-701-430-02	599.00
0	7/26/2016	Dugan Oil Co Inc	Final tax rebate per private redevelopment agreement Ord 01-07	900-101-525-01	10,709.91
<b>Warrant Total:</b>					<b>11,308.91</b>
0	7/26/2016	Egizii Electric	Removed & replaced red LED and Maint of signal Walnut & Rt 4	600-601-420-06	179.00
0	7/26/2016	Egizii Electric	Replaced green LED N bound, green LED S bound & red LED W b	600-601-420-06	407.00
<b>Warrant Total:</b>					<b>586.00</b>
0	7/26/2016	Farm And Home Supply	two new electric fuel pumps for bulk fuel tanks	100-301-430-02	639.98
0	7/26/2016	Farm And Home Supply	repair extendable chain saw (N/C) and purchase a new saw	600-601-445-04	649.99
<b>Warrant Total:</b>					<b>1,289.97</b>
0	7/26/2016	Five Star Engine Service Inc.	Balance Drive Shift	100-501-430-03	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	7/26/2016	Jennifer Flatt	Refund Rec Program-Dabble in Art-Ian	100-301-425-01	55.00
<b>Warrant Total:</b>					<b>55.00</b>
0	7/26/2016	Fletcher-Reinhardt Co	Degreaser, Cable Clean, Lubricant	600-601-450-06	375.12
0	7/26/2016	Fletcher-Reinhardt Co	Reel of 1/0 URD primary EPR	600-601-460-02	14,791.50
<b>Warrant Total:</b>					<b>15,166.62</b>
0	7/26/2016	German - Bliss	3 new weed eaters	100-301-445-04	890.97
<b>Warrant Total:</b>					<b>890.97</b>
0	7/26/2016	Greco Graphics	Rec Program Expense-T Shirts	100-301-425-01	222.00
<b>Warrant Total:</b>					<b>222.00</b>
0	7/26/2016	Hach Company	PH tester	700-701-445-04	119.00
0	7/26/2016	Hach Company	Phosphate tester	700-701-445-04	497.67
0	7/26/2016	Hach Company	Phosphate tester singlets	700-701-445-04	170.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					<b>Warrant Total: 787.62</b>
0	7/26/2016	Illinois Counties Risk Management Trust	General Liability Deductible-Claim 160412W002	700-701-420-06	1,000.00
					<b>Warrant Total: 1,000.00</b>
0	7/26/2016	ID Signs And Service	4'x8' sign-inv#22601	100-401-450-05	298.00
					<b>Warrant Total: 298.00</b>
0	7/26/2016	IL Dept. of Financial & Professional Regulation	Cemetery License Renewal Fee	100-201-420-06	150.00
					<b>Warrant Total: 150.00</b>
0	7/26/2016	Illinois Meter Inc	1" curb stop	700-701-460-02	1,324.50
0	7/26/2016	Illinois Meter Inc	10" MJ 45 bend fittings for mansion road	700-701-460-02	250.00
0	7/26/2016	Illinois Meter Inc	100lb pail of Granular chlorine for Mansion road	700-701-460-02	368.00
0	7/26/2016	Illinois Meter Inc	5lb pail of Granular chlorine for Mansion road	700-701-460-02	42.00
0	7/26/2016	Illinois Meter Inc	1000 foot roll of tracing wire for mansion road	700-701-460-02	120.00
0	7/26/2016	Illinois Meter Inc	200 foot of 10" C900 bell and spiget pipe for Mansion road	700-701-460-02	2,050.00
0	7/26/2016	Illinois Meter Inc	pipe lube for mansion road	700-701-460-02	28.00
0	7/26/2016	Illinois Meter Inc	160 foot of C900 certa lok pipe for Mansion road	700-701-460-02	3,272.00
0	7/26/2016	Illinois Meter Inc	pipe lube	700-701-460-02	28.00
0	7/26/2016	Illinois Meter Inc	500 foot roll of tracing wire	700-701-460-02	60.00
0	7/26/2016	Illinois Meter Inc	160 foot of 10" C900 certa lok pipe for Mansion road	700-701-460-02	3,272.00
0	7/26/2016	Illinois Meter Inc	10" swivel adapter for mansion road	700-701-460-02	687.00
0	7/26/2016	Illinois Meter Inc	6" swivel adapter for mansion road	700-701-460-02	640.00
0	7/26/2016	Illinois Meter Inc	6" PVC romagrip gland packs	700-701-460-02	425.00
0	7/26/2016	Illinois Meter Inc	10" MJ gaskets	700-701-460-02	47.50
0	7/26/2016	Illinois Meter Inc	6" by 6" MJ Tee fitting for mansion road	700-701-460-02	115.00
0	7/26/2016	Illinois Meter Inc	10" Romac fitting for mansion road and to replace what we have u	700-701-460-02	1,596.00
0	7/26/2016	Illinois Meter Inc	6" romac to replace what we have used	700-701-460-02	550.00
0	7/26/2016	Illinois Meter Inc	1" Upper Section Curb Box Plug	700-701-475-01	36.60
0	7/26/2016	Illinois Meter Inc	1 1/4 X 6 CB Ext #350	700-701-475-01	385.75
0	7/26/2016	Illinois Meter Inc	1 X 6 CB Ext #350	700-701-475-01	131.20
0	7/26/2016	Illinois Meter Inc	1 1/4" CB Lid	700-701-475-01	283.75
0	7/26/2016	Illinois Meter Inc	1" CB Lid w/Brass Plug	700-701-475-01	133.00
0	7/26/2016	Illinois Meter Inc	1 1/4 " CI CB Plug	700-701-475-01	25.20
0	7/26/2016	Illinois Meter Inc	meter locks	700-701-460-02	93.80
					<b>Warrant Total: 15,964.30</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	183.90
<b>Warrant Total:</b>					<b>183.90</b>
0	7/26/2016	IMEA	Monthly Metered Electric Usage	600-601-482-01	696,927.54
<b>Warrant Total:</b>					<b>696,927.54</b>
0	7/26/2016	IMUA	Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	7/26/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	45.00
0	7/26/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,236.00
0	7/26/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	7/26/2016	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	7/26/2016	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
<b>Warrant Total:</b>					<b>6,431.00</b>
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Federal Income Tax	100-000-232-02	9,903.76
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Federal Income Tax	120-000-232-02	168.27
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Federal Income Tax	600-000-232-02	5,828.68
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Federal Income Tax	700-000-232-02	2,097.44
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employee Portion	100-000-232-03	5,539.16
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employee Portion	120-000-232-03	96.55
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employee Portion	600-000-232-03	2,338.37
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employee Portion	700-000-232-03	1,140.49
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employer Portion	100-000-232-03	5,539.16
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employer Portion	120-000-232-03	96.55
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employer Portion	600-000-232-03	2,338.37
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 FICA Employer Portion	700-000-232-03	1,140.49
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employee Portion	100-000-232-03	1,295.47
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employee Portion	120-000-232-03	22.59
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employee Portion	600-000-232-03	546.88
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employee Portion	700-000-232-03	266.69
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employer Portion	100-000-232-03	1,295.47
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employer Portion	120-000-232-03	22.59
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employer Portion	600-000-232-03	546.88
0	7/26/2016	Internal Revenue Service	PR Batch 00002.07.2016 Medicare Employer Portion	700-000-232-03	266.69
<b>Warrant Total:</b>					<b>40,490.55</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Jans Dance	Rec Program Expense- Dance programs	100-301-425-01	2,310.00
<b>Warrant Total:</b>					<b>2,310.00</b>
0	7/26/2016	The State Journal Register	classified ad for electrical inspector	100-101-435-03	547.12
<b>Warrant Total:</b>					<b>547.12</b>
0	7/26/2016	Landmark Ford	Instrument Cluster for Speedometer	100-501-430-02	399.94
<b>Warrant Total:</b>					<b>399.94</b>
0	7/26/2016	Liberty National	PR Batch 00002.07.2016 Liberty National Ins	100-000-232-07	52.78
0	7/26/2016	Liberty National	PR Batch 00002.07.2016 Liberty National Ins	600-000-232-07	1.57
0	7/26/2016	Liberty National	PR Batch 00002.07.2016 Liberty National Ins	700-000-232-07	10.63
0	7/26/2016	Liberty National	PR Batch 00002.07.2016 Liberty National Ins	100-000-232-07	70.99
0	7/26/2016	Liberty National	PR Batch 00002.07.2016 Liberty National Ins	120-000-232-07	2.40
0	7/26/2016	Liberty National	PR Batch 00002.07.2016 Liberty National Ins	700-000-232-07	11.17
<b>Warrant Total:</b>					<b>149.54</b>
0	7/26/2016	Lincolnland Concrete, Inc.	1 yard of concrete for sidewalk repair at 631 willows	700-701-460-02	171.56
<b>Warrant Total:</b>					<b>171.56</b>
0	7/26/2016	Local Union 51 Ibew	PR Batch 00001.07.2016 Union Dues 51	600-000-232-16	384.15
0	7/26/2016	Local Union 51 Ibew	PR Batch 00001.07.2016 Union Dues 51	700-000-232-16	30.97
0	7/26/2016	Local Union 51 Ibew	PR Batch 00002.07.2016 Union Dues 51	600-000-232-16	384.16
0	7/26/2016	Local Union 51 Ibew	PR Batch 00002.07.2016 Union Dues 51	700-000-232-16	30.96
<b>Warrant Total:</b>					<b>830.24</b>
0	7/26/2016	Local 965 Iuoe	PR Batch 00001.07.2016 Union Dues 965	100-000-232-16	157.53
0	7/26/2016	Local 965 Iuoe	PR Batch 00001.07.2016 Union Dues 965	120-000-232-16	9.39
0	7/26/2016	Local 965 Iuoe	PR Batch 00001.07.2016 Union Dues 965	600-000-232-16	34.01
0	7/26/2016	Local 965 Iuoe	PR Batch 00001.07.2016 Union Dues 965	700-000-232-16	74.07
0	7/26/2016	Local 965 Iuoe	PR Batch 00002.07.2016 Union Dues 965	100-000-232-16	157.52
0	7/26/2016	Local 965 Iuoe	PR Batch 00002.07.2016 Union Dues 965	120-000-232-16	9.37
0	7/26/2016	Local 965 Iuoe	PR Batch 00002.07.2016 Union Dues 965	600-000-232-16	34.05
0	7/26/2016	Local 965 Iuoe	PR Batch 00002.07.2016 Union Dues 965	700-000-232-16	74.06
<b>Warrant Total:</b>					<b>550.00</b>
0	7/26/2016	Martin Equip Of Il	parts for JD backhoe	100-401-430-02	97.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>97.34</b>
0	7/26/2016	Menards	grass seed	700-701-450-02	119.96
0	7/26/2016	Menards	grass seed	700-701-450-02	49.98
				<b>Warrant Total:</b>	<b>169.94</b>
0	7/26/2016	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	7/26/2016	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	7/26/2016	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	7/26/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	7/26/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	7/26/2016	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	7/26/2016	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
				<b>Warrant Total:</b>	<b>682.99</b>
0	7/26/2016	Midco Diving & Marine	Tank Cleaning and Inspection - DVD Ground Storage Tank	700-701-420-06	2,819.78
				<b>Warrant Total:</b>	<b>2,819.78</b>
0	7/26/2016	Midwest Meter Inc	HRE's	700-701-475-01	2,400.00
0	7/26/2016	Midwest Meter Inc	HRE's - order #0068304	700-701-475-01	1,920.00
0	7/26/2016	Midwest Meter Inc	materials from sealed bid- curb stops, couplings, corp stops, re	700-701-460-02	354.00
0	7/26/2016	Midwest Meter Inc	materials from sealed bid- curb stops, couplings, corp stops, re	700-701-460-02	1,981.00
0	7/26/2016	Midwest Meter Inc	materials from sealed bid- curb stops, couplings, corp stops, re	700-701-460-02	775.00
0	7/26/2016	Midwest Meter Inc	materials from sealed bid- curb stops, couplings, corp stops, re	700-701-460-02	211.40
				<b>Warrant Total:</b>	<b>7,641.40</b>
0	7/26/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
				<b>Warrant Total:</b>	<b>612.00</b>
0	7/26/2016	Office Depot	Flash drive	600-601-435-01	3.50
0	7/26/2016	Office Depot	Flash drive	700-701-435-01	3.49
				<b>Warrant Total:</b>	<b>6.99</b>
0	7/26/2016	OpenGov, Inc	Implementation fee	100-101-436-05	1,700.00
0	7/26/2016	OpenGov, Inc	OpenGov annual software service fee	100-101-436-09	3,000.00
				<b>Warrant Total:</b>	<b>4,700.00</b>
0	7/26/2016	OReilly Auto Parts	oil pressure switch, 1 5 quart motor oil, 1 1 quart motor oil, 1	700-701-430-02	74.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	ORcilly Auto Parts	Fuses	100-501-430-02	17.36
0	7/26/2016	ORcilly Auto Parts	serviced 924h loader	100-401-430-02	107.94
0	7/26/2016	ORcilly Auto Parts	serviced street 1 ton	100-401-430-02	56.74
0	7/26/2016	ORcilly Auto Parts	serviced street 1/2 ton pickup	100-401-430-02	46.79
<b>Warrant Total:</b>					<b>303.22</b>
0	7/26/2016	Pedigo Sod Company	Sod for a yard from a water tap	700-701-420-04	10.50
<b>Warrant Total:</b>					<b>10.50</b>
0	7/26/2016	PH Broughton And Sons	3 tons surface ticket #74311	500-401-455-02	234.30
0	7/26/2016	PH Broughton And Sons	hot mix ticket #74307	500-401-455-02	234.30
0	7/26/2016	PH Broughton And Sons	cold patch-ticket #6006	500-401-455-03	87.72
0	7/26/2016	PH Broughton And Sons	hot mix ticket #74307	500-401-455-02	234.30
<b>Warrant Total:</b>					<b>790.62</b>
0	7/26/2016	Power Works	Recreation Expense-Fitness Classes	100-301-425-01	640.00
<b>Warrant Total:</b>					<b>640.00</b>
0	7/26/2016	Prairie Analytical	iepa required water testing	700-701-416-03	75.00
0	7/26/2016	Prairie Analytical	EPA 552.22 HAA water testing	700-701-416-03	100.00
0	7/26/2016	Prairie Analytical	EPA 524.2 THM water testing	700-701-416-03	60.00
<b>Warrant Total:</b>					<b>235.00</b>
0	7/26/2016	Puritan Springs	water service	700-701-435-10	3.68
0	7/26/2016	Puritan Springs	water service	600-601-435-10	3.67
<b>Warrant Total:</b>					<b>7.35</b>
0	7/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	124.68
0	7/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	41.07
0	7/26/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
<b>Warrant Total:</b>					<b>187.29</b>
0	7/26/2016	RP Lumber Co	building supplies for picnic roofs	100-301-420-04	97.65
0	7/26/2016	RP Lumber Co	lumber and paint for picnic roofs	100-301-420-04	207.74
<b>Warrant Total:</b>					<b>305.39</b>
0	7/26/2016	R & S Towing	Service call to residence move vehicle to comply w/ court order	100-101-437-02	75.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>75.00</b>
0	7/26/2016	Rush Truck Center, Springfield	Labor on Water Vac Truck	700-701-430-03	2,614.68
0	7/26/2016	Rush Truck Center, Springfield	Parts for Water Vac Truck	700-701-430-02	5,969.70
				<b>Warrant Total:</b>	<b>8,584.38</b>
0	7/26/2016	Sangamon Cty Public Health	Annual Animal Control Contract	100-101-416-05	6,394.42
				<b>Warrant Total:</b>	<b>6,394.42</b>
0	7/26/2016	Schulte Supply	materials from sealed bid- 5/8" x 3/4 " coppersettters	700-701-460-02	2,945.40
				<b>Warrant Total:</b>	<b>2,945.40</b>
0	7/26/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,149.29
0	7/26/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	21.42
0	7/26/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,946.23
0	7/26/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,020.86
0	7/26/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,132.39
0	7/26/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,249.55
				<b>Warrant Total:</b>	<b>6,519.74</b>
0	7/26/2016	Showtime Lanes, Inc.	Recreation program - bowling	100-301-425-01	332.75
				<b>Warrant Total:</b>	<b>332.75</b>
0	7/26/2016	Sloan Implement Co	bolt and spacer for z mower	100-301-430-02	23.86
				<b>Warrant Total:</b>	<b>23.86</b>
0	7/26/2016	Sorling, Northrup	Village Attorney Meeting Expense	100-101-415-01	722.50
0	7/26/2016	Sorling, Northrup	Village Attorney General Expense	100-101-415-01	3,830.00
0	7/26/2016	Sorling, Northrup	Village Attorney Labor Relations Expense	100-101-415-01	300.00
0	7/26/2016	Sorling, Northrup	Village Attorney Water Expense	100-101-415-01	1,500.00
				<b>Warrant Total:</b>	<b>6,352.50</b>
0	7/26/2016	Springfield Plastics	150' of 5" solid pipe	700-701-460-02	85.80
0	7/26/2016	Springfield Plastics	5" internal couplers	700-701-460-02	37.25
				<b>Warrant Total:</b>	<b>123.05</b>
0	7/26/2016	Springfield Racquet Club	Rec Program Expense-Swim Lessons	100-301-425-01	630.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>630.00</b>
0	7/26/2016	South Sangamon Water Commission	Water expense	700-701-478-01	254,052.80
				<b>Warrant Total:</b>	<b>254,052.80</b>
0	7/26/2016	State Disbursement Unit	PR Batch 00002.07.2016 Child Support	100-000-232-14	824.11
0	7/26/2016	State Disbursement Unit	PR Batch 00002.07.2016 Child Support	120-000-232-14	69.12
0	7/26/2016	State Disbursement Unit	PR Batch 00002.07.2016 Child Support	700-000-232-14	46.06
				<b>Warrant Total:</b>	<b>939.29</b>
0	7/26/2016	South County Publications	Prevailing Wage Notice Legal Ad	100-101-435-03	18.60
				<b>Warrant Total:</b>	<b>18.60</b>
0	7/26/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	701.03
0	7/26/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	701.02
				<b>Warrant Total:</b>	<b>1,402.05</b>
0	7/26/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	7/26/2016	United Community Bank	Lease payment yard waste truck	120-401-445-08	2,279.05
				<b>Warrant Total:</b>	<b>3,351.70</b>
0	7/26/2016	United Life Insurance Company	PR Batch 00001.06.2016 United Life Insurance Co	600-000-232-07	169.32
0	7/26/2016	United Life Insurance Company	PR Batch 00003.06.2016 United Life Insurance Co	600-000-232-07	169.32
				<b>Warrant Total:</b>	<b>338.64</b>
0	7/26/2016	United States Electric	4 inch PVC pipe and clamps	600-601-460-02	137.93
				<b>Warrant Total:</b>	<b>137.93</b>
0	7/26/2016	Valic	PR Batch 00002.07.2016 VALIC Def Comp	100-000-232-19	198.80
0	7/26/2016	Valic	PR Batch 00002.07.2016 VALIC Def Comp	600-000-232-19	277.60
0	7/26/2016	Valic	PR Batch 00002.07.2016 VALIC Def Comp	700-000-232-19	277.60
				<b>Warrant Total:</b>	<b>754.00</b>
0	7/26/2016	Vermeer	Trencher Rental for Water Dept	700-701-435-08	2,600.00
				<b>Warrant Total:</b>	<b>2,600.00</b>
0	7/26/2016	Village Of Chatham	PR Batch 00002.07.2016 Police Pension	100-000-232-09	4,354.94
0	7/26/2016	Village Of Chatham	Transfer 20% Telecom Tax to Utility Fund	100-000-316-01	4,212.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2016	Village Of Chatham	Transfer Property Tax to Pension Fund	100-501-414-01	6,911.60
0	7/26/2016	Village Of Chatham	Transfer Property Tax Interest to Pension Fund	100-000-323-01	0.59
<b>Warrant Total:</b>					<b>15,479.76</b>
0	7/26/2016	Waste Management	Trash Service	100-301-420-06	360.11
<b>Warrant Total:</b>					<b>360.11</b>
0	7/26/2016	WESCO	3 PHASE 7970/13800/7970 TRANSFORMER. REIMBURSEMEN	600-601-475-03	7,685.00
<b>Warrant Total:</b>					<b>7,685.00</b>
0	7/26/2016	Wiley Office Equipment	Office Supplies	600-601-435-01	2,025.00
0	7/26/2016	Wiley Office Equipment	Office Supplies	700-701-435-01	2,025.00
<b>Warrant Total:</b>					<b>4,050.00</b>
0	7/26/2016	Workman Excavation	water service bores	700-701-430-03	1,500.00
<b>Warrant Total:</b>					<b>1,500.00</b>
<b>Report Total:</b>					<b>1,188,270.34</b>