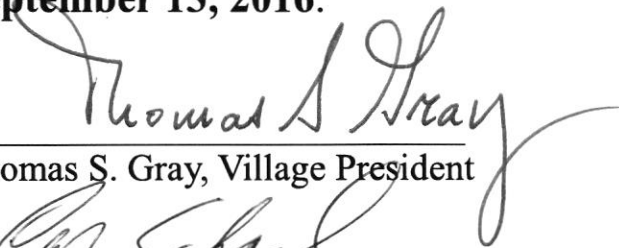


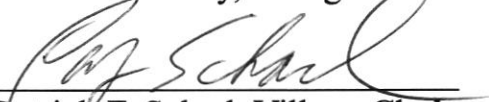
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 39-16
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, **September 13, 2016.**


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 08/24/2016 - 9:55AM
Batch: 00006.08.2016 - Averill



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/24/2016	Averill Anderson	HRA insurance expense	600-601-412-02	1,205.54
Warrant Total:					1,205.54
Report Total:					1,205.54

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/31/2016 - 11:05AM
 Batch: 00008.08.2016 - Payroll Withholding 09022016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/2/2016	AXA Equitable Life Insurance Company	PR Batch 00006.08.2016 AXA Deferred Comp	100-000-232-19	44.67
0	9/2/2016	AXA Equitable Life Insurance Company	PR Batch 00006.08.2016 AXA Deferred Comp	600-000-232-19	9.57
0	9/2/2016	AXA Equitable Life Insurance Company	PR Batch 00006.08.2016 AXA Deferred Comp	700-000-232-19	9.57
0	9/2/2016	AXA Equitable Life Insurance Company	PR Batch 00006.08.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.81
0	9/2/2016	Illinois Dept Of Revenue	PR Batch 00006.08.2016 State Income Tax	100-000-232-04	2,591.13
0	9/2/2016	Illinois Dept Of Revenue	PR Batch 00006.08.2016 State Income Tax	120-000-232-04	53.11
0	9/2/2016	Illinois Dept Of Revenue	PR Batch 00006.08.2016 State Income Tax	600-000-232-04	1,226.00
0	9/2/2016	Illinois Dept Of Revenue	PR Batch 00006.08.2016 State Income Tax	700-000-232-04	708.28
0	9/2/2016	Illinois Dept Of Revenue	PR Batch 00007.08.2016 State Income Tax	100-000-232-04	22.47
0	9/2/2016	Illinois Dept Of Revenue	PR Batch 00007.08.2016 State Income Tax	600-000-232-04	425.90
0	9/2/2016	Illinois Dept Of Revenue	PR Batch 00007.08.2016 State Income Tax	700-000-232-04	202.17
Warrant Total:					5,229.06
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Federal Income Tax	100-000-232-02	8,319.69
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Federal Income Tax	120-000-232-02	159.90
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Federal Income Tax	600-000-232-02	5,116.54
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Federal Income Tax	700-000-232-02	2,575.72
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employee Portion	100-000-232-03	4,760.53
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employee Portion	120-000-232-03	92.92
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employee Portion	600-000-232-03	2,168.37
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employee Portion	700-000-232-03	1,263.49
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employer Portion	100-000-232-03	4,760.53
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employer Portion	120-000-232-03	92.92
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employer Portion	600-000-232-03	2,168.37
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 FICA Employer Portion	700-000-232-03	1,263.49
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employee Portion	100-000-232-03	1,113.24
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employee Portion	120-000-232-03	21.77
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employee Portion	600-000-232-03	507.13
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employee Portion	700-000-232-03	295.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employer Portion	100-000-232-03	1,113.24
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employer Portion	120-000-232-03	21.77
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employer Portion	600-000-232-03	507.13
0	9/2/2016	Internal Revenue Service	PR Batch 00006.08.2016 Medicare Employer Portion	700-000-232-03	295.50
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Federal Income Tax	100-000-232-02	149.76
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Federal Income Tax	600-000-232-02	2,839.29
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Federal Income Tax	700-000-232-02	1,347.85
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 FICA Employee Portion	100-000-232-03	38.90
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 FICA Employee Portion	600-000-232-03	737.32
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 FICA Employee Portion	700-000-232-03	350.01
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 FICA Employer Portion	100-000-232-03	38.90
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 FICA Employer Portion	600-000-232-03	737.32
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 FICA Employer Portion	700-000-232-03	350.01
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Medicare Employee Portion	100-000-232-03	9.09
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Medicare Employee Portion	600-000-232-03	172.44
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Medicare Employee Portion	700-000-232-03	81.86
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Medicare Employer Portion	100-000-232-03	9.09
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Medicare Employer Portion	600-000-232-03	172.44
0	9/2/2016	Internal Revenue Service	PR Batch 00007.08.2016 Medicare Employer Portion	700-000-232-03	81.86
Warrant Total:					43,733.89
0	9/2/2016	Liberty National	PR Batch 00006.08.2016 Liberty National Ins	100-000-232-07	52.79
0	9/2/2016	Liberty National	PR Batch 00006.08.2016 Liberty National Ins	600-000-232-07	1.56
0	9/2/2016	Liberty National	PR Batch 00006.08.2016 Liberty National Ins	700-000-232-07	10.63
0	9/2/2016	Liberty National	PR Batch 00006.08.2016 Liberty National Ins	100-000-232-07	71.00
0	9/2/2016	Liberty National	PR Batch 00006.08.2016 Liberty National Ins	120-000-232-07	2.40
0	9/2/2016	Liberty National	PR Batch 00006.08.2016 Liberty National Ins	700-000-232-07	11.16
Warrant Total:					149.54
0	9/2/2016	State Disbursement Unit	PR Batch 00006.08.2016 Child Support	100-000-232-14	824.15
0	9/2/2016	State Disbursement Unit	PR Batch 00006.08.2016 Child Support	120-000-232-14	69.08
0	9/2/2016	State Disbursement Unit	PR Batch 00006.08.2016 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	9/2/2016	Valic	PR Batch 00006.08.2016 VALIC Def Comp	100-000-232-19	198.80
0	9/2/2016	Valic	PR Batch 00006.08.2016 VALIC Def Comp	600-000-232-19	277.60
0	9/2/2016	Valic	PR Batch 00006.08.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/2/2016	Village Of Chatham	PR Batch 00006.08.2016 Police Pension	100-000-232-09	4,354.94
				Warrant Total:	4,354.94
				Report Total:	55,309.53

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 09/09/2016 - 5:58PM
 Batch: 00001.09.2016 - September 13 2016 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Ace Hardware	surge power strips	100-401-450-02	33.98
0	9/13/2016	Ace Hardware	trap a fly stick	700-701-420-04	6.99
0	9/13/2016	Ace Hardware	fly swatter	700-701-420-04	3.00
0	9/13/2016	Ace Hardware	fly ribbon	700-701-420-04	4.79
0	9/13/2016	Ace Hardware	miracle grow soil and flush lever	100-301-420-04	31.95
0	9/13/2016	Ace Hardware	parts to fix toilet and hand soap	100-301-450-02	46.56
0	9/13/2016	Ace Hardware	keys for office	100-401-450-02	10.56
0	9/13/2016	Ace Hardware	bagged soil	100-301-420-04	16.47
0	9/13/2016	Ace Hardware	Impact bits,adapters,cable ties	600-601-450-02	59.14
0	9/13/2016	Ace Hardware	Wipers,adapters,cable ties	600-601-450-02	29.95
0	9/13/2016	Ace Hardware	batteries for door locks	600-601-450-02	14.99
0	9/13/2016	Ace Hardware	screwdriver 4 in 1	600-601-445-04	4.99
Warrant Total:					263.37
0	9/13/2016	ALTEC Industries Inc	upper boom control labor	600-601-430-03	413.00
0	9/13/2016	ALTEC Industries Inc	shop supplies for upper boom control	600-601-450-02	5.00
Warrant Total:					418.00
0	9/13/2016	Altorfer Inc	bumper blocks for the front of the CAT hoe	700-701-430-02	167.10
Warrant Total:					167.10
0	9/13/2016	American Legal Publishing Corp		100-101-416-08	495.00
Warrant Total:					495.00
0	9/13/2016	Anixter Power Solutions LLC	Full Brim hard hats	600-601-445-04	180.00
0	9/13/2016	Anixter Power Solutions LLC	Muck boots	600-601-445-04	195.94
0	9/13/2016	Anixter Power Solutions LLC	Pliers	600-601-445-04	55.84
0	9/13/2016	Anixter Power Solutions LLC	Side cutters	600-601-445-04	103.12
0	9/13/2016	Anixter Power Solutions LLC	screwdrivers	600-601-445-04	29.72
0	9/13/2016	Anixter Power Solutions LLC	leather secondary gloves	600-601-445-04	361.00
0	9/13/2016	Anixter Power Solutions LLC	Insulated wrench	600-601-445-04	109.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Anixter Power Solutions LLC	Cutter Cable Ratchet	600-601-445-04	1,124.20
0	9/13/2016	Anixter Power Solutions LLC	Litebox HID 120 Volt AC/12VDC	600-601-445-04	497.49
0	9/13/2016	Anixter Power Solutions LLC	Flood light	600-601-445-04	238.83
0	9/13/2016	Anixter Power Solutions LLC	Spot light for truck	600-601-445-04	497.49
0	9/13/2016	Anixter Power Solutions LLC	18v crimper with kit	600-601-445-04	2,810.00
0	9/13/2016	Anixter Power Solutions LLC	Truck spot light	600-601-445-04	238.83
0	9/13/2016	Anixter Power Solutions LLC	Tape Measure	600-601-445-04	39.28
Warrant Total:					6,480.78
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	9/13/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	9/13/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	9/13/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	9/13/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	9/13/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.41
0	9/13/2016	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	360.29
0	9/13/2016	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.38
0	9/13/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.84
0	9/13/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	36.23
0	9/13/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	156.61
0	9/13/2016	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	321.11
Warrant Total:					1,005.87
0	9/13/2016	Auto Glass Systems of Springfield Inc	Windshield for MP4527	100-501-430-02	273.25
Warrant Total:					273.25
0	9/13/2016	Averill Anderson	HRA Reimbursement	100-301-412-02	236.83
0	9/13/2016	Averill Anderson	HRA Reimbursement	100-501-412-02	433.70
0	9/13/2016	Averill Anderson	HRA Reimbursement	600-601-412-02	3,284.21
0	9/13/2016	Averill Anderson	HRA Reimbursement	100-401-412-02	255.86
0	9/13/2016	Averill Anderson	HRA Reimbursement	100-201-412-02	1.27
0	9/13/2016	Averill Anderson	HRA Reimbursement	100-101-412-02	104.56
0	9/13/2016	Averill Anderson	HRA Reimbursement	700-701-412-02	347.87
0	9/13/2016	Averill Anderson	HRA Reimbursement	120-401-412-02	6.42
Warrant Total:					4,670.72
0	9/13/2016	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 BCBS	100-000-232-12	1,725.95
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 BCBS	120-000-232-12	44.10
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 BCBS	600-000-232-12	392.91
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 BCBS	700-000-232-12	266.61
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Medical Insurance	100-000-232-12	15,509.29
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Medical Insurance	120-000-232-12	386.25
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Medical Insurance	600-000-232-12	4,202.87
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Medical Insurance	700-000-232-12	3,328.56
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Benefit	100-000-232-07	849.26
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Benefit	120-000-232-07	23.69
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Benefit	600-000-232-07	297.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Benefit	700-000-232-07	206.83
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Deduction	100-000-232-07	107.01
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Deduction	120-000-232-07	3.39
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Deduction	600-000-232-07	40.11
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00001.08.2016 Dental Ins Deduction	700-000-232-07	21.94
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 BCBS	100-000-232-12	1,725.93
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 BCBS	120-000-232-12	44.11
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 BCBS	600-000-232-12	392.93
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 BCBS	700-000-232-12	266.60
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Medical Insurance	100-000-232-12	15,509.37
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Medical Insurance	120-000-232-12	386.23
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Medical Insurance	600-000-232-12	4,202.86
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Medical Insurance	700-000-232-12	3,328.51
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Benefit	100-000-232-07	849.32
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Benefit	120-000-232-07	23.69
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Benefit	600-000-232-07	297.24
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Benefit	700-000-232-07	206.86
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Deduction	100-000-232-07	106.97
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Deduction	120-000-232-07	3.40
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Deduction	600-000-232-07	40.15
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00003.08.2016 Dental Ins Deduction	700-000-232-07	21.93
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00005.08.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00005.08.2016 Medical Benefit Retirees	100-000-232-12	2,797.75
0	9/13/2016	Blue Cross Blue Shield	PR Batch 00005.08.2016 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	337.02
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	9/13/2016	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.97
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	9/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	9/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
Warrant Total:					64,495.29
0	9/13/2016	BKL Concrete	sidewalks on east Walnut	500-401-455-12	800.00
Warrant Total:					800.00
0	9/13/2016	Matthew Bryan	CEMA Work Completed	100-101-432-06	200.00
Warrant Total:					200.00
0	9/13/2016	US Post Office Centralized Account Processing	Postage on account for utility bills	600-601-435-02	1,000.00
0	9/13/2016	US Post Office Centralized Account Processing	Postage on account for utility bills	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	9/13/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	600-601-435-09	71.81
0	9/13/2016	CDS Office Technologies	KNOICA MINOLTA BIZHUB C364	700-701-435-09	71.81
Warrant Total:					143.62
0	9/13/2016	Chatham Fire District	CPR training for CEMA volunteers	100-101-432-06	56.85
Warrant Total:					56.85
0	9/13/2016	Checkpoint Tire And Service	Disassembly of brake system MP8081	100-501-430-05	80.00
Warrant Total:					80.00
0	9/13/2016	Ameren Cilco	Monthly Gas Expense	100-301-420-02	61.66
Warrant Total:					61.66
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Cardinal Ridge First Addition	100-101-416-01	3,219.50
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Fox Creek Plat 9	100-101-416-01	1,748.70
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Spartan Valley Plat 1	100-101-416-01	5,519.30
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - General Expenses	100-101-416-01	232.50
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Snider Lane Sewer Repairs	700-701-416-01	862.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Water Distribution Model	700-701-416-01	17,889.81
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - General Water Investigations	700-701-416-01	370.00
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - 2016 MFT Program Expense	500-401-416-01	13,162.50
0	9/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - TIF District Sidewalk Improvements	900-101-535-10	16,015.00
Warrant Total:					59,020.21
0	9/13/2016	Adam Coady	Building Inspections	100-101-437-03	630.00
Warrant Total:					630.00
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00001.08.2016 Colonial Life Ins	100-000-232-07	3.62
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00001.08.2016 Colonial Life Ins	600-000-232-07	7.60
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00001.08.2016 Colonial Life Ins	700-000-232-07	32.69
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00001.08.2016 Col Life Ins	100-000-232-07	10.71
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00001.08.2016 Col Life Ins	120-000-232-07	1.75
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00001.08.2016 Col Life Ins	600-000-232-07	42.05
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00001.08.2016 Col Life Ins	700-000-232-07	19.38
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00003.08.2016 Colonial Life Ins	100-000-232-07	3.63
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00003.08.2016 Colonial Life Ins	600-000-232-07	7.60
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00003.08.2016 Colonial Life Ins	700-000-232-07	32.68
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00003.08.2016 Col Life Ins	100-000-232-07	10.71
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00003.08.2016 Col Life Ins	120-000-232-07	1.75
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00003.08.2016 Col Life Ins	600-000-232-07	42.05
0	9/13/2016	Colonial Supplemental Ins	PR Batch 00003.08.2016 Col Life Ins	700-000-232-07	19.38
0	9/13/2016	Colonial Supplemental Ins	Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	9/13/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	79.90
0	9/13/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	9/13/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	9/13/2016	Comcast Cable	Parks Internet Service	100-301-420-06	104.85
0	9/13/2016	Comcast Cable	Fax Expense	700-701-435-07	25.29
0	9/13/2016	Comcast Cable	Fax Expense	600-601-435-07	25.28
Warrant Total:					382.07
0	9/13/2016	Niemann Foods Inc	soda machine refill	600-601-435-10	46.60
Warrant Total:					46.60
0	9/13/2016	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					854.77
0	9/13/2016	Dearborn National Life Insurance	PR Batch 00006.08.2016 Life Ins & Disability	100-000-232-07	337.27
0	9/13/2016	Dearborn National Life Insurance	PR Batch 00006.08.2016 Life Ins & Disability	120-000-232-07	8.09
0	9/13/2016	Dearborn National Life Insurance	PR Batch 00006.08.2016 Life Ins & Disability	600-000-232-07	120.36
0	9/13/2016	Dearborn National Life Insurance	PR Batch 00006.08.2016 Life Ins & Disability	700-000-232-07	95.36
0	9/13/2016	Dearborn National Life Insurance	Payroll rounding	100-101-412-02	0.66
0	9/13/2016	Dearborn National Life Insurance	Life ins billed for previous month for new employee	100-501-412-02	10.79
Warrant Total:					572.53
0	9/13/2016	Illinois Dept Of Revenue	Electric utility excise tax expense	600-601-484-01	26,090.04
Warrant Total:					26,090.04
0	9/13/2016	DNE Truck Equipment	Dump bed for 1 ton	600-601-445-03	7,250.00
Warrant Total:					7,250.00
0	9/13/2016	Doris Bros. Trophies, INC	Sergeant Plaque	100-501-435-10	23.00
Warrant Total:					23.00
0	9/13/2016	Drakc-Scruggs Equipment	parts - CTX-S	100-401-430-02	20.96
Warrant Total:					20.96
0	9/13/2016	Dugan Oil Co Inc	tire for batwing mower	100-301-430-02	111.48
0	9/13/2016	Dugan Oil Co Inc	Balance four tires	100-501-430-05	40.00
Warrant Total:					151.48
0	9/13/2016	Thomas Dunham	August Inspection Fees	100-101-437-03	665.00
Warrant Total:					665.00
0	9/13/2016	E-Bolt	bolt for plow	100-401-430-02	68.44
Warrant Total:					68.44
0	9/13/2016	Edge Electrical Solutions Inc	August Electric Inspections	100-101-437-03	280.00
Warrant Total:					280.00
0	9/13/2016	Emerson Press	Memorial brick application forms	420-301-420-06	162.50
Warrant Total:					162.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Environ Pest Elimination	Pest Control	600-601-420-06	75.00
Warrant Total:					75.00
0	9/13/2016	Fletcher-Reinhardt Co	secondary blocks for peds	600-601-460-02	138.00
0	9/13/2016	Fletcher-Reinhardt Co	1/0-4/10 termination kits	600-601-460-02	279.30
0	9/13/2016	Fletcher-Reinhardt Co	1/0-350 gel splice	600-601-460-02	1,556.66
0	9/13/2016	Fletcher-Reinhardt Co	12' fiberglass bracket	600-601-460-02	196.82
0	9/13/2016	Fletcher-Reinhardt Co	18" fiberglass 3 pin arm	600-601-460-02	441.88
0	9/13/2016	Fletcher-Reinhardt Co	25kva pole mount	600-601-475-03	1,753.29
0	9/13/2016	Fletcher-Reinhardt Co	1/0 elbows	600-601-460-02	1,067.70
Warrant Total:					5,433.65
0	9/13/2016	Fritz's Restaurant	Police training meeting for Local State and Federal Agencies	100-501-413-01	185.00
Warrant Total:					185.00
0	9/13/2016	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.18
Warrant Total:					40.18
0	9/13/2016	Patrieland FS	diquat	100-301-420-04	129.98
Warrant Total:					129.98
0	9/13/2016	GCS Contractors Services	sidewalk repair at baptist church	700-701-420-04	2,220.00
Warrant Total:					2,220.00
0	9/13/2016	Getz Fire Equipment	first aid supplies	100-301-450-02	24.00
Warrant Total:					24.00
0	9/13/2016	Helena Chemical Co	tenacity and grass seed	100-301-420-04	335.00
Warrant Total:					335.00
0	9/13/2016	ID Signs And Service	stop signs,round poles ans 2 street signs	100-401-450-05	680.00
Warrant Total:					680.00
0	9/13/2016	Illinois Meter Inc	sewer repair clamp	700-701-460-02	44.80
0	9/13/2016	Illinois Meter Inc	johhny mop	700-701-460-02	1.75
0	9/13/2016	Illinois Meter Inc	sewer pipe	700-701-460-02	26.46
0	9/13/2016	Illinois Meter Inc	Mueller Hydrant	700-701-460-02	1,895.00
0	9/13/2016	Illinois Meter Inc	Mueller Hydrant	700-701-460-02	1,845.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Illinois Meter Inc	10" valve box	700-701-460-02	32.33
0	9/13/2016	Illinois Meter Inc	Trans-gasket and bolt kit	700-701-460-02	15.32
0	9/13/2016	Illinois Meter Inc	Reed Cutter Wheel	700-701-460-02	94.68
0	9/13/2016	Illinois Meter Inc	3/4" comp tees	700-701-445-04	920.00
0	9/13/2016	Illinois Meter Inc	14" alum wrench	700-701-445-04	62.00
0	9/13/2016	Illinois Meter Inc	18" alum wrench	700-701-445-04	76.00
0	9/13/2016	Illinois Meter Inc	24" alum wrench	700-701-445-04	120.00
0	9/13/2016	Illinois Meter Inc	14" alum wrench offset	700-701-445-04	68.00
0	9/13/2016	Illinois Meter Inc	24" alum wrench offset	700-701-445-04	146.00
0	9/13/2016	Illinois Meter Inc	Mueller Hydrant -returned wrong item	700-701-460-02	-1,845.00
0	9/13/2016	Illinois Meter Inc	Mueller Hydrant	700-701-460-02	1,895.00
0	9/13/2016	Illinois Meter Inc	Rt 4 bore for goldenrod project	700-701-460-02	489.94
0	9/13/2016	Illinois Meter Inc	18" alum offset pipe wrench	700-701-445-04	90.00
Warrant Total:					5,977.28
0	9/13/2016	IMEA	Monthly Electric Usage	600-601-482-01	682,557.28
Warrant Total:					682,557.28
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF	100-000-232-06	1,214.97
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF	120-000-232-06	44.08
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF	600-000-232-06	1,618.45
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF	700-000-232-06	718.86
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Tier 2 Deduction	100-000-232-06	223.32
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Tier 2 Deduction	120-000-232-06	25.58
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Tier 2 Deduction	600-000-232-06	39.99
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Tier 2 Deduction	700-000-232-06	282.76
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Benefit	100-000-232-06	4,522.75
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Benefit	120-000-232-06	218.90
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Benefit	600-000-232-06	5,214.89
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Benefit	700-000-232-06	3,149.61
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	120.39
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.91
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	500.17
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	95.44
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.08.2016 IMRF Past Service Credit	700-000-232-06	25.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00002.08.2016 IMRF	600-000-232-06	485.14
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00002.08.2016 IMRF Benefit	600-000-232-06	1,525.48
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF	100-000-232-06	1,210.49
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF	120-000-232-06	44.42
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF	600-000-232-06	1,447.37
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF	700-000-232-06	625.08
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Tier 2 Deduction	100-000-232-06	251.03
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Tier 2 Deduction	120-000-232-06	25.57
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Tier 2 Deduction	600-000-232-06	48.03
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Tier 2 Deduction	700-000-232-06	201.75
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Benefit	100-000-232-06	4,595.61
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Benefit	120-000-232-06	220.08
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Benefit	600-000-232-06	4,702.35
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Benefit	700-000-232-06	2,599.81
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.50
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.50
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	362.27
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	40.89
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Past Service Credit	600-000-232-06	24.99
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.08.2016 IMRF Past Service Credit	700-000-232-06	25.01
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.08.2016 IMRF	100-000-232-06	52.31
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.08.2016 IMRF	120-000-232-06	10.47
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.08.2016 IMRF	700-000-232-06	6.97
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.08.2016 IMRF Benefit	100-000-232-06	164.50
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.08.2016 IMRF Benefit	120-000-232-06	32.90
0	9/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.08.2016 IMRF Benefit	700-000-232-06	21.93
0	9/13/2016	IMRF Voluntary Life Insur	Payroll rounding	100-101-412-03	-0.03
Warrant Total:					37,198.89
0	9/13/2016	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	9/13/2016	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
0	9/13/2016	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	9/13/2016	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	45.00
0	9/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,236.00
0	9/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	9/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	9/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
			Warrant Total:		6,431.00
0	9/13/2016	Jaren Industries	Clean up 54 Meadowview Lane-billing for remain 1/2 of contract	100-101-437-03	2,250.00
			Warrant Total:		2,250.00
0	9/13/2016	J And L Custom Welding	labor on plow	100-401-430-03	201.85
			Warrant Total:		201.85
0	9/13/2016	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	938.00
			Warrant Total:		938.00
0	9/13/2016	Lake Area Disposal Inc	Trash Service	600-601-420-06	397.50
			Warrant Total:		397.50
0	9/13/2016	Landmark Ford Trucks Inc.	seatbelt attachment/ had to order all buckle attachments	600-601-430-02	250.92
0	9/13/2016	Landmark Ford Trucks Inc.	Wire assembly M4527	100-501-430-02	21.03
			Warrant Total:		271.95
0	9/13/2016	Lincolnlnd Concrete, Inc.	MFT 2016-the Willows	500-401-455-12	712.50
0	9/13/2016	Lincolnlnd Concrete, Inc.	2016 MFT The Willows tx.33866	500-401-455-12	798.00
0	9/13/2016	Lincolnlnd Concrete, Inc.	2016 MFT The Willows tx.900482	500-401-455-12	456.00
0	9/13/2016	Lincolnlnd Concrete, Inc.	2016 MFT The Willows tx.900514	500-401-455-12	1,026.00
0	9/13/2016	Lincolnlnd Concrete, Inc.	2016 MFT The Willows tx.33932	500-401-455-12	798.00
			Warrant Total:		3,790.50
0	9/13/2016	Mathis-Kelley	supplies for magnolia job- 16" cut off saw and GH5 Cured conc.	500-401-455-14	1,730.70
0	9/13/2016	Mathis-Kelley	supplies for magnolia job- 20" star pull crete	500-401-455-14	55.80
0	9/13/2016	Mathis-Kelley	supplies for magnolia job- asphalt, epoxy, etc.	500-401-455-14	2,278.64
			Warrant Total:		4,065.14
0	9/13/2016	Mcchards	shelf for the office	700-701-450-02	29.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Menards	bracket for shelf	700-701-450-02	39.13
0	9/13/2016	Menards	shop supplies -drywall screws, particle board screws	100-401-460-02	17.32
0	9/13/2016	Menards	pvc pipe	700-701-460-02	7.61
0	9/13/2016	Menards	rubber sewer pipe connectors	700-701-460-02	9.98
0	9/13/2016	Menards	office supplies - air freshners, utility mat, 1" white vinyl	600-601-435-01	39.45
0	9/13/2016	Menards	fish tape and low creepeer	600-601-445-04	88.08
0	9/13/2016	Menards	two pump sprayers and round up	100-301-420-04	151.73
0	9/13/2016	Menards	tools-shovel, wet/dry vac, rake, spade	700-701-445-04	254.49
Warrant Total:					637.76
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Ins Benefit	100-000-232-07	219.86
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Ins Benefit	120-000-232-07	6.00
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Ins Benefit	600-000-232-07	74.01
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Ins Benefit	700-000-232-07	57.61
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Insurance	100-000-232-07	21.23
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Insurance	120-000-232-07	0.69
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Insurance	600-000-232-07	7.55
0	9/13/2016	Met Life Insurance Co	PR Batch 00001.08.2016 Eye Insurance	700-000-232-07	4.82
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Ins Benefit	100-000-232-07	219.93
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Ins Benefit	120-000-232-07	5.99
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Ins Benefit	600-000-232-07	73.99
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Ins Benefit	700-000-232-07	57.57
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Insurance	100-000-232-07	21.24
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Insurance	120-000-232-07	0.70
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Insurance	600-000-232-07	7.55
0	9/13/2016	Met Life Insurance Co	PR Batch 00003.08.2016 Eye Insurance	700-000-232-07	4.80
0	9/13/2016	Met Life Insurance Co	PR Batch 00005.08.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	9/13/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	9/13/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	9/13/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	9/13/2016	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.85
0	9/13/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	9/13/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	9/13/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					919.76
0	9/13/2016	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	9/13/2016	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	9/13/2016	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	9/13/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	9/13/2016	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	9/13/2016	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					682.99
0	9/13/2016	Midwest Meter Inc	1" M-70 Meter Base	700-701-445-04	600.00
0	9/13/2016	Midwest Meter Inc	100W thru lid Kits	700-701-445-04	240.00
0	9/13/2016	Midwest Meter Inc	3/4" M-25 Meter Bases	700-701-460-02	2,640.00
Warrant Total:					3,480.00
0	9/13/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	9/13/2016	NCPERS Group Life Ins	PR Batch 00003.08.2016 NCPERS	100-000-232-07	69.27
0	9/13/2016	NCPERS Group Life Ins	PR Batch 00003.08.2016 NCPERS	120-000-232-07	2.40
0	9/13/2016	NCPERS Group Life Ins	PR Batch 00003.08.2016 NCPERS	600-000-232-07	70.65
0	9/13/2016	NCPERS Group Life Ins	PR Batch 00003.08.2016 NCPERS	700-000-232-07	33.68
Warrant Total:					176.00
0	9/13/2016	Office Depot	Office supplies for Utility office	600-601-435-01	96.73
0	9/13/2016	Office Depot	Office supplies for Utility office	700-701-435-01	96.72
0	9/13/2016	Office Depot	office supplies - pens, calculator ribbons, post its	600-601-435-01	21.33
0	9/13/2016	Office Depot	office supplies - pens, calculator ribbons, post its	700-701-435-01	21.33
0	9/13/2016	Office Depot	copy paper 4 cases	600-601-435-01	39.99
0	9/13/2016	Office Depot	copy paper 4 cases	700-701-435-01	39.99
0	9/13/2016	Office Depot	Office supplies for Utility office	600-601-435-01	8.09
Warrant Total:					324.18
0	9/13/2016	Ray OHerron	Ruger AR-556	100-501-445-06	6,644.38
0	9/13/2016	Ray OHerron	Name and Serving since bar, Sgt. Bars	100-501-450-04	29.39
0	9/13/2016	Ray OHerron	Sgt. bars	100-501-450-04	21.60
Warrant Total:					6,695.37
0	9/13/2016	OReilly Auto Parts	oil filter and oil	100-301-430-02	67.34
0	9/13/2016	OReilly Auto Parts	Fuse & Splices M4527	100-501-430-02	51.36
0	9/13/2016	OReilly Auto Parts	Wiper BLades M4527	100-501-430-02	15.34
0	9/13/2016	OReilly Auto Parts	Water pump & Antifreeze M4526	100-501-430-02	59.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	OReilly Auto Parts	Rear axle, seal, wheel studs M8081	100-501-430-02	250.00
0	9/13/2016	OReilly Auto Parts	Brake Cleaner	100-501-450-02	8.07
0	9/13/2016	OReilly Auto Parts	Gear lube	100-501-450-02	12.58
0	9/13/2016	OReilly Auto Parts	Gasket Kit M8081	100-501-430-02	8.24
Warrant Total:					472.40
0	9/13/2016	Donald Peters	Grave Digging - Humphrey	100-201-420-06	400.00
Warrant Total:					400.00
0	9/13/2016	Village of Chatham Petty Cash	R Crawford Mileage and parking reimbursement for court hearing	600-601-413-01	17.12
0	9/13/2016	Village of Chatham Petty Cash	isopropyl alcohol for water samples	700-701-450-02	26.00
0	9/13/2016	Village of Chatham Petty Cash	phone chargers for trucks	700-701-450-02	40.67
0	9/13/2016	Village of Chatham Petty Cash	toilet brush for pipe install	700-701-445-04	5.95
0	9/13/2016	Village of Chatham Petty Cash	isopropyl alcohol for water samples	700-701-450-02	2.78
0	9/13/2016	Village of Chatham Petty Cash	reimbursement of movie rentals to recreation director	100-301-425-01	5.98
0	9/13/2016	Village of Chatham Petty Cash	cleaning supplies and batteries	600-601-450-02	8.04
0	9/13/2016	Village of Chatham Petty Cash	tape measure for code enforcement	600-601-445-04	9.59
0	9/13/2016	Village of Chatham Petty Cash	postage expense for Itron handheld + insurance	600-601-435-02	48.80
0	9/13/2016	Village of Chatham Petty Cash	mileage and parking reimbursement for code enforcement court cas	600-601-413-01	14.39
0	9/13/2016	Village of Chatham Petty Cash	certified mailing expense for lein	600-601-435-02	3.77
Warrant Total:					183.09
0	9/13/2016	PH Broughton And Sons	premix cold patch Ticket #6567-6593	500-401-455-03	226.46
0	9/13/2016	PH Broughton And Sons	surface Ticket #10072	500-401-455-02	471.72
Warrant Total:					698.18
0	9/13/2016	Reagan Traffic Control	2 do not enter signs	100-401-450-05	116.00
Warrant Total:					116.00
0	9/13/2016	Sangamon County Recorder	Utility lien recording fee	600-601-435-10	39.00
Warrant Total:					39.00
0	9/13/2016	Reserve Account	Postage for postage machine	600-601-435-02	1,000.00
0	9/13/2016	Reserve Account	Postage for postage machine	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	9/13/2016	RP Lumber Co	paint for dugouts	100-301-420-04	98.97
0	9/13/2016	RP Lumber Co	lumber for forms. 2016 MFT the Willows	500-401-455-14	6.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	RP Lumber Co	lumber for forms. 2016 MFT the Willows	500-401-455-14	9.16
Warrant Total:					114.53
0	9/13/2016	Sangamon Diesel Service	truck inspections: M-139314; M-129819; M-200903; M-11117	600-601-430-03	94.00
Warrant Total:					94.00
0	9/13/2016	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	107,981.79
Warrant Total:					107,981.79
0	9/13/2016	Secretary Of State	Municipal Plates and Title Registration for Pole Setter	600-601-430-05	103.00
Warrant Total:					103.00
0	9/13/2016	Sgro,Hanrahan,Rabin and Bruce LLP	Legal expense - Annexation project	100-101-415-01	225.00
Warrant Total:					225.00
0	9/13/2016	Slabjackers	MFT Ground Maintance/sidewalk repair	500-401-455-14	685.00
0	9/13/2016	Slabjackers	MFT Ground Maintance/sidewalk repair	500-401-455-14	1,305.00
0	9/13/2016	Slabjackers	MFT Ground Maintance/sidewalk repair	500-401-455-14	650.00
Warrant Total:					2,640.00
0	9/13/2016	Sloan Implement Co	antenna for tractor and parts and oil for weed eaters	100-301-430-02	192.92
0	9/13/2016	Sloan Implement Co	fuel filter for tractor	100-301-430-02	47.09
0	9/13/2016	Sloan Implement Co	12' wide mower. Per Bid	100-301-445-03	44,000.00
Warrant Total:					44,240.01
0	9/13/2016	Big R Of Springfield	2 cycle oil mix	100-401-430-01	44.00
0	9/13/2016	Big R Of Springfield	belt for concrete saw	100-401-430-02	43.99
Warrant Total:					87.99
0	9/13/2016	Springfield Plastics	supplies for Magnolia job 4" X 100 ' Slotted Pipe	500-401-455-14	96.58
0	9/13/2016	Springfield Plastics	supplies for Magnolia job 4" Tees S0116233	500-401-455-14	13.80
0	9/13/2016	Springfield Plastics	end cap 6"	100-401-420-04	9.50
0	9/13/2016	Springfield Plastics	4" internal couplers	100-401-420-04	18.00
Warrant Total:					137.88
0	9/13/2016	Staples Office Supply	heavy duty packing tape and dispenser	600-601-435-01	19.99
Warrant Total:					19.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2016	South County Publications	Back-to-School Booster Page ad	100-101-435-05	4.00
0	9/13/2016	South County Publications	Legal notice - dumpster bid notice	100-101-435-05	20.40
Warrant Total:					24.40
0	9/13/2016	Systemax Corporation	#10 Window Envelopes	600-601-435-01	195.50
0	9/13/2016	Systemax Corporation	#10 Window Envelopes	700-701-435-01	195.50
Warrant Total:					391.00
0	9/13/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	376.03
0	9/13/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	376.03
Warrant Total:					752.06
0	9/13/2016	TKK Electronics	In-car camera system (2)	100-501-433-02	9,042.00
Warrant Total:					9,042.00
0	9/13/2016	Tractor Supply	trash grabbers	100-301-445-04	59.97
Warrant Total:					59.97
0	9/13/2016	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	9/13/2016	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74
0	9/13/2016	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74
0	9/13/2016	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50
0	9/13/2016	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50
0	9/13/2016	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					6,814.68
0	9/13/2016	Village Of Chatham	Payoff interfund payable to Utility Tax Fund	100-000-230-15	615.94
0	9/13/2016	Village Of Chatham	Transfer Property Tax	100-501-414-01	18,020.86
0	9/13/2016	Village Of Chatham	Transfer Interest on Property tax	100-000-323-01	0.06
Warrant Total:					18,636.86
0	9/13/2016	Visa	IL Govt Finance Officer Assoc conference fee - Dierking	600-601-413-02	350.00
0	9/13/2016	Visa	AICPA dues for Chief Fiscal Officer	100-101-435-04	255.00
Warrant Total:					605.00
0	9/13/2016	Visa	Cell phone chargers	700-701-435-07	54.99
0	9/13/2016	Visa	IML conference fee - Lindhorst and Fountain	600-601-413-02	620.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	674.99
0	9/13/2016	Waste Management	Trash Service	100-301-420-06	381.03
0	9/13/2016	Waste Management	Trash Service	600-601-420-06	170.65
0	9/13/2016	Waste Management	Trash Service	700-701-420-06	170.65
				Warrant Total:	722.33
0	9/13/2016	Curt Wood	Plumbing Inspections	100-101-437-03	735.00
				Warrant Total:	735.00
				Report Total:	1,151,936.27