

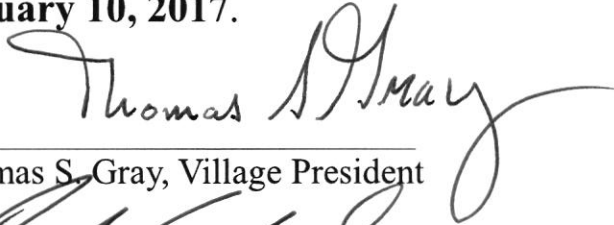
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 01-17

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, **January 10, 2017.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 12/27/2016 - 12:15PM
Batch: 00009.12.2016 - Averill 12282016



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	26.66
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	0.00
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	0.00
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	0.00
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	825.69
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.00
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	2,092.63
0	12/28/2016	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	152.00
Warrant Total:					3,096.98
Report Total:					3,096.98

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 01/05/2017 - 3:57PM
 Batch: 00001.01.2017 - Payroll 01062017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/6/2017	AXA Equitable Life Insurance Company	PR Batch 00001.01.2017 AXA Deferred Comp	100-000-232-19	59.84
0	1/6/2017	AXA Equitable Life Insurance Company	PR Batch 00001.01.2017 AXA Flat Amount	100-000-232-19	85.00
0	1/6/2017	AXA Equitable Life Insurance Company	PR Batch 00001.01.2017 AXA Deferred Comp	600-000-232-19	12.81
0	1/6/2017	AXA Equitable Life Insurance Company	PR Batch 00001.01.2017 AXA Deferred Comp	700-000-232-19	12.82
Warrant Total:					170.47
0	1/6/2017	Illinois Dept Of Revenue	PR Batch 00001.01.2017 State Income Tax	100-000-232-04	2,841.97
0	1/6/2017	Illinois Dept Of Revenue	PR Batch 00001.01.2017 State Income Tax	120-000-232-04	66.95
0	1/6/2017	Illinois Dept Of Revenue	PR Batch 00001.01.2017 State Income Tax	600-000-232-04	1,495.28
0	1/6/2017	Illinois Dept Of Revenue	PR Batch 00001.01.2017 State Income Tax	700-000-232-04	763.50
Warrant Total:					5,167.70
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Federal Income Tax	100-000-232-02	9,904.37
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	100-000-232-03	5,155.51
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	100-000-232-03	5,155.51
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employee Portion	100-000-232-03	1,205.73
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employee Portion	100-000-232-03	1,205.73
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Federal Income Tax	120-000-232-02	222.93
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	120-000-232-03	115.72
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	120-000-232-03	115.72
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employee Portion	120-000-232-03	27.08
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employee Portion	120-000-232-03	27.08
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Federal Income Tax	600-000-232-02	7,026.00
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	600-000-232-03	2,602.58
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	600-000-232-03	2,602.58
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employee Portion	600-000-232-03	608.61
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employee Portion	600-000-232-03	608.61
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Federal Income Tax	700-000-232-02	2,698.85
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	700-000-232-03	1,348.39
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 FICA Employee Portion	700-000-232-03	1,348.39
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employee Portion	700-000-232-03	315.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/6/2017	Internal Revenue Service	PR Batch 00001.01.2017 Medicare Employer Portion	700-000-232-03	315.42
Warrant Total:					42,610.23
0	1/6/2017	Liberty National	PR Batch 00001.01.2017 Liberty National Ins	100-000-232-07	52.77
0	1/6/2017	Liberty National	PR Batch 00001.01.2017 Liberty National Ins	100-000-232-07	70.99
0	1/6/2017	Liberty National	PR Batch 00001.01.2017 Liberty National Ins	120-000-232-07	2.41
0	1/6/2017	Liberty National	PR Batch 00001.01.2017 Liberty National Ins	600-000-232-07	1.58
0	1/6/2017	Liberty National	PR Batch 00001.01.2017 Liberty National Ins	700-000-232-07	10.63
0	1/6/2017	Liberty National	PR Batch 00001.01.2017 Liberty National Ins	700-000-232-07	11.16
Warrant Total:					149.54
0	1/6/2017	State Disbursement Unit	PR Batch 00001.01.2017 Child Support	100-000-232-14	499.06
0	1/6/2017	State Disbursement Unit	PR Batch 00001.01.2017 Child Support	120-000-232-14	69.10
0	1/6/2017	State Disbursement Unit	PR Batch 00001.01.2017 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	1/6/2017	VALIC	PR Batch 00001.01.2017 VALIC DefComp	100-000-232-19	198.40
0	1/6/2017	VALIC	PR Batch 00001.01.2017 VALIC DefComp	600-000-232-19	276.80
0	1/6/2017	VALIC	PR Batch 00001.01.2017 VALIC DefComp	700-000-232-19	276.80
Warrant Total:					752.00
0	1/6/2017	Village Of Chatham	PR Batch 00001.01.2017 Police Pension	100-000-232-09	4,159.22
Warrant Total:					4,159.22
Report Total:					53,623.39

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 01/06/2017 - 2:09PM
 Batch: 00002.01.2017 - Warrants January 10 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Ace Hardware	parts for air compressor line	100-301-420-04	30.71
0	1/10/2017	Ace Hardware	cleaning supplies	100-301-450-02	67.33
0	1/10/2017	Ace Hardware	equip for substation repairs	600-601-420-01	124.53
0	1/10/2017	Ace Hardware	cleaning supplies and rubber gloves utility office and admin/pol	600-601-450-02	13.49
0	1/10/2017	Ace Hardware	Batteries for locator	600-601-460-02	349.75
0	1/10/2017	Ace Hardware	tape measure for water trucks	700-701-445-04	17.98
0	1/10/2017	Ace Hardware	cleaning supplies and rubber gloves utility office and admin/pol	700-701-450-02	13.49
Warrant Total:					617.28
0	1/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2016 AFLAC Ins	100-000-232-07	87.45
0	1/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.12.2016 AFLAC Ins	100-000-232-07	87.45
0	1/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2016 AFLAC Ins	600-000-232-07	16.15
0	1/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.12.2016 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	1/10/2017	American General Life Insurance Co	PR Batch 00001.12.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	1/10/2017	American General Life Insurance Co	PR Batch 00002.12.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	1/10/2017	American General Life Insurance Co	Payroll rounding adjustment	100-101-412-02	-0.02
0	1/10/2017	American General Life Insurance Co	PR Batch 00001.12.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	1/10/2017	American General Life Insurance Co	PR Batch 00002.12.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
Warrant Total:					72.38
0	1/10/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	1/10/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	1/10/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	1/10/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	1/10/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	1/10/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	1/10/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	1/10/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	1/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	1/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	1/10/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	1/10/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	1/10/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	1/10/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
Warrant Total:					331.33
0	1/10/2017	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.37
0	1/10/2017	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	425.94
0	1/10/2017	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.75
0	1/10/2017	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.31
0	1/10/2017	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	388.17
0	1/10/2017	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	156.43
0	1/10/2017	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	36.19
Warrant Total:					1,138.16
0	1/10/2017	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Benefit	100-000-232-07	846.99
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Deduction	100-000-232-07	109.83
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Benefit	100-000-232-07	847.00
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Deduction	100-000-232-07	109.82
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 BCBS	100-000-232-12	1,710.87
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Medical Insurance	100-000-232-12	15,169.43
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 BCBS	100-000-232-12	1,710.89
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Medical Insurance	100-000-232-12	15,169.42
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00004.12.2016 Medical Benefit Retirees	100-000-232-12	2,797.75
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	306.74
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	1/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.95
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Benefit	120-000-232-07	25.88
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Deduction	120-000-232-07	3.91
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Benefit	120-000-232-07	25.91
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Deduction	120-000-232-07	3.96
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 BCBS	120-000-232-12	53.17
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Medical Insurance	120-000-232-12	422.37
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 BCBS	120-000-232-12	53.12
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Medical Insurance	120-000-232-12	422.35
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00004.12.2016 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00004.12.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Benefit	600-000-232-07	297.32
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Deduction	600-000-232-07	40.05
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Benefit	600-000-232-07	297.27
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Deduction	600-000-232-07	40.10
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 BCBS	600-000-232-12	392.89
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Medical Insurance	600-000-232-12	4,202.89
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 BCBS	600-000-232-12	392.91
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Medical Insurance	600-000-232-12	4,202.89
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Benefit	700-000-232-07	208.36
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Dental Ins Deduction	700-000-232-07	22.38
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Benefit	700-000-232-07	208.37
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Dental Ins Deduction	700-000-232-07	22.29
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 BCBS	700-000-232-12	272.64
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00001.12.2016 Medical Insurance	700-000-232-12	3,352.50
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 BCBS	700-000-232-12	272.65
0	1/10/2017	Blue Cross Blue Shield	PR Batch 00002.12.2016 Medical Insurance	700-000-232-12	3,352.53
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	1/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					63,888.83
0	1/10/2017	Pat Burwitz	Renew CDL License	600-601-430-05	70.00
Warrant Total:					1,600.00
0	1/10/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	1/10/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	0.00
0	1/10/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	1/10/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	565.75
0	1/10/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	565.75
Warrant Total:					1,765.00
0	1/10/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	1/10/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	1/10/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	67.84
0	1/10/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	67.83
Warrant Total:					135.67
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - Fox Creek Plat 9	100-101-416-01	2,145.00
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - Cardinal Ridge First Addition	100-101-416-01	2,851.20
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - Highlands Subdivision Plat 1 & 2	100-101-416-01	1,085.00
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - Spartan Valley Plat 1	100-101-416-01	350.40
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - 2016 General Engineering Retainer	100-101-416-01	1,705.00
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - 2016 MFT Program	500-401-416-01	3,037.50
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - General Water Investigations	700-701-416-01	3,776.49
0	1/10/2017	Crawford Murphy And Tilly	Village Engineer Expense - Water System Flushing Plan	700-701-416-01	4,257.50
Warrant Total:					19,208.09
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00001.12.2016 Colonial Life Ins	100-000-232-07	3.65
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00001.12.2016 Col Life Ins	100-000-232-07	10.73
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00002.12.2016 Colonial Life Ins	100-000-232-07	3.63
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00002.12.2016 Col Life Ins	100-000-232-07	10.73
0	1/10/2017	Colonial Supplemental Ins	Payroll rounding adjustment	100-101-412-02	0.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00001.12.2016 Col Life Ins	120-000-232-07	1.75
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00002.12.2016 Col Life Ins	120-000-232-07	1.74
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00001.12.2016 Colonial Life Ins	600-000-232-07	7.60
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00001.12.2016 Col Life Ins	600-000-232-07	42.05
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00002.12.2016 Colonial Life Ins	600-000-232-07	7.60
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00002.12.2016 Col Life Ins	600-000-232-07	42.05
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00001.12.2016 Colonial Life Ins	700-000-232-07	32.66
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00001.12.2016 Col Life Ins	700-000-232-07	19.36
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00002.12.2016 Colonial Life Ins	700-000-232-07	32.68
0	1/10/2017	Colonial Supplemental Ins	PR Batch 00002.12.2016 Col Life Ins	700-000-232-07	19.37
Warrant Total:					235.61
0	1/10/2017	Comcast Cable	Parks Internet Service	100-301-420-06	114.35
0	1/10/2017	Comcast Cable	Fax Expense	600-601-435-07	25.18
0	1/10/2017	Comcast Cable	Fax Expense	700-701-435-07	25.19
Warrant Total:					164.72
0	1/10/2017	Compass Minerals America Inc	salt tix # 708793,708794	500-401-455-04	2,843.41
Warrant Total:					2,843.41
0	1/10/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	1/10/2017	Dearborn National Life Insurance	PR Batch 00001.01.2017 Life Ins & Disability	100-000-232-07	326.54
0	1/10/2017	Dearborn National Life Insurance	PR Batch 00001.01.2017 Life Ins & Disability	120-000-232-07	8.06
0	1/10/2017	Dearborn National Life Insurance	PR Batch 00001.01.2017 Life Ins & Disability	600-000-232-07	120.33
0	1/10/2017	Dearborn National Life Insurance	PR Batch 00001.01.2017 Life Ins & Disability	700-000-232-07	95.36
Warrant Total:					550.29
0	1/10/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	16,493.24
Warrant Total:					16,493.24
0	1/10/2017	Drake Scruggs	fittings	100-401-430-02	19.65
0	1/10/2017	Drake Scruggs	spreader valve	100-401-430-02	456.02
Warrant Total:					475.67
0	1/10/2017	E-Bolt Construction Supply	millwaukeee power tool kit	700-701-445-04	249.00
0	1/10/2017	E-Bolt Construction Supply	millwaukeee power tool kit	700-701-445-04	249.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	E-Bolt Construction Supply	squegeec	700-701-445-04	135.69
Warrant Total:					633.69
0	1/10/2017	Edge Electrical Solutions Inc	Electric inspections	100-101-437-03	175.00
Warrant Total:					175.00
0	1/10/2017	Fehring Ornamental	brackets for basketball courts	100-301-420-04	150.00
Warrant Total:					150.00
0	1/10/2017	Fletcher-Reinhardt Co	1/0-500 single bolt connector	600-601-460-02	247.50
0	1/10/2017	Fletcher-Reinhardt Co	250 watt HPS bulb	600-601-460-02	295.10
Warrant Total:					542.60
0	1/10/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.18
Warrant Total:					40.18
0	1/10/2017	Hach Company	inspection of Hach intruments	700-701-420-06	1,123.00
0	1/10/2017	Hach Company	pump pocket colormeter 1V	700-701-445-04	35.39
Warrant Total:					1,158.39
0	1/10/2017	ID Signs And Service	street signs	100-401-450-05	386.50
0	1/10/2017	ID Signs And Service	Hydrant Flushing signs	700-701-450-02	690.00
Warrant Total:					1,076.50
0	1/10/2017	Illinois Meter Inc	12" check valve for the pump house	700-701-420-01	2,510.31
0	1/10/2017	Illinois Meter Inc	shut off tool	700-701-445-04	115.64
0	1/10/2017	Illinois Meter Inc	shut off tool	700-701-445-04	118.90
0	1/10/2017	Illinois Meter Inc	hydrant wrench	700-701-445-04	146.00
0	1/10/2017	Illinois Meter Inc	hydrant marking flags for snow plow routes	700-701-450-02	500.10
0	1/10/2017	Illinois Meter Inc	meter yoke locks and key	700-701-460-02	66.67
0	1/10/2017	Illinois Meter Inc	clamp	700-701-460-02	139.04
0	1/10/2017	Illinois Meter Inc	clamp	700-701-460-02	137.12
Warrant Total:					3,733.78
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF	100-000-232-06	1,118.42
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Tier 2 Deduction	100-000-232-06	253.91
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Benefit	100-000-232-06	4,315.11
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont Flat	100-000-232-06	111.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.63
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF	100-000-232-06	1,228.44
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Tier 2 Deduction	100-000-232-06	250.74
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Benefit	100-000-232-06	4,651.09
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	178.63
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00003.12.2016 IMRF	100-000-232-06	100.87
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00003.12.2016 IMRF Benefit	100-000-232-06	317.19
0	1/10/2017	IMRF Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	-0.01
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF	120-000-232-06	43.62
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Tier 2 Deduction	120-000-232-06	25.71
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Benefit	120-000-232-06	218.00
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.95
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF	120-000-232-06	46.07
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Tier 2 Deduction	120-000-232-06	25.60
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Benefit	120-000-232-06	225.34
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.95
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF	600-000-232-06	1,456.53
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Tier 2 Deduction	600-000-232-06	48.44
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Benefit	600-000-232-06	4,732.37
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	337.33
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF	600-000-232-06	1,427.81
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Tier 2 Deduction	600-000-232-06	47.63
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Benefit	600-000-232-06	4,639.55
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.27
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	346.26
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF	700-000-232-06	650.02
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Tier 2 Deduction	700-000-232-06	205.10
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Benefit	700-000-232-06	2,688.89
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	41.10
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00001.12.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF	700-000-232-06	625.55
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Tier 2 Deduction	700-000-232-06	214.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Benefit	700-000-232-06	2,662.63
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.24
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	41.84
0	1/10/2017	IMRF Voluntary Life Insur	PR Batch 00002.12.2016 IMRF Past Service Credit	700-000-232-06	25.00
Warrant Total:					33,734.13
0	1/10/2017	IMUA	December Safety Training - Workplace Violence & Security	600-601-413-02	500.00
Warrant Total:					500.00
0	1/10/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
0	1/10/2017	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
0	1/10/2017	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
Warrant Total:					6,040.90
0	1/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	219.00
0	1/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	1/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,236.00
0	1/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	1/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
Warrant Total:					6,605.00
0	1/10/2017	James Machinery	Regulator and gauge for job trailer air compressor	700-701-445-04	67.95
Warrant Total:					67.95
0	1/10/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	397.50
Warrant Total:					397.50
0	1/10/2017	Local Union 51 IBEW	PR Batch 00001.12.2016 Union Dues 51	600-000-232-16	396.80
0	1/10/2017	Local Union 51 IBEW	PR Batch 00002.12.2016 Union Dues 51	600-000-232-16	396.80
0	1/10/2017	Local Union 51 IBEW	PR Batch 00001.12.2016 Union Dues 51	700-000-232-16	31.66
0	1/10/2017	Local Union 51 IBEW	PR Batch 00002.12.2016 Union Dues 51	700-000-232-16	31.66
Warrant Total:					856.92
0	1/10/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.12.2016 Union Dues FOP Local 821	100-000-232-16	215.00
0	1/10/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.12.2016 Union Dues FOP Local 821	100-000-232-16	215.00
Warrant Total:					430.00
0	1/10/2017	Local 965 IUOE	PR Batch 00001.12.2016 Union Dues 965	100-000-232-16	167.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Local 965 IUOE	PR Batch 00002.12.2016 Union Dues 965	100-000-232-16	167.51
0	1/10/2017	Local 965 IUOE	PR Batch 00001.12.2016 Union Dues 965	120-000-232-16	9.37
0	1/10/2017	Local 965 IUOE	PR Batch 00002.12.2016 Union Dues 965	120-000-232-16	9.35
0	1/10/2017	Local 965 IUOE	PR Batch 00001.12.2016 Union Dues 965	600-000-232-16	35.90
0	1/10/2017	Local 965 IUOE	PR Batch 00002.12.2016 Union Dues 965	600-000-232-16	35.94
0	1/10/2017	Local 965 IUOE	PR Batch 00001.12.2016 Union Dues 965	700-000-232-16	87.21
0	1/10/2017	Local 965 IUOE	PR Batch 00002.12.2016 Union Dues 965	700-000-232-16	87.20
Warrant Total:					600.00
0	1/10/2017	Lowe's Business Acct	default batteries and parts for air compressor	100-301-430-02	221.22
Warrant Total:					221.22
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Ins Benefit	100-000-232-07	215.60
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Insurance	100-000-232-07	21.23
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Ins Benefit	100-000-232-07	215.61
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Insurance	100-000-232-07	21.23
0	1/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	1/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	1/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	1/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	1/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	1/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	1/10/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.84
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Ins Benefit	120-000-232-07	5.98
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Insurance	120-000-232-07	0.67
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Ins Benefit	120-000-232-07	5.98
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Insurance	120-000-232-07	0.71
0	1/10/2017	Met Life Insurance Co	PR Batch 00004.12.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Ins Benefit	600-000-232-07	73.99
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Insurance	600-000-232-07	7.52
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Ins Benefit	600-000-232-07	73.99
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Insurance	600-000-232-07	7.55
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Ins Benefit	700-000-232-07	57.58
0	1/10/2017	Met Life Insurance Co	PR Batch 00001.12.2016 Eye Insurance	700-000-232-07	4.87
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Ins Benefit	700-000-232-07	57.57
0	1/10/2017	Met Life Insurance Co	PR Batch 00002.12.2016 Eye Insurance	700-000-232-07	4.80
Warrant Total:					903.03
0	1/10/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	1/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	1/10/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	1/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	1/10/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	1/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					682.99
0	1/10/2017	Midwest Meter Inc	curb stop wrench	700-701-445-04	112.50
0	1/10/2017	Midwest Meter Inc	curb stop wrench	700-701-445-04	40.00
0	1/10/2017	Midwest Meter Inc	AIDE	700-701-475-01	1,920.00
0	1/10/2017	Midwest Meter Inc	ERT	700-701-475-01	1,920.00
Warrant Total:					3,992.50
0	1/10/2017	Morrow Brothers Ford	Police vehicle purchased - balance due after capital lease	100-501-445-01	3,165.00
0	1/10/2017	Morrow Brothers Ford	Capital lease proceeds from Bank & Trust - police vehicle	150-000-384-01	-33,000.00
0	1/10/2017	Morrow Brothers Ford	Police vehicle purchased portion financed by capital lease	150-501-445-01	33,000.00
Warrant Total:					3,165.00
0	1/10/2017	Sapa Of Auburn	drill bits	100-301-445-04	34.10
Warrant Total:					34.10
0	1/10/2017	National Fire Protection	National Fire Protection Association Membership 2 year membershi	100-101-435-04	315.00
Warrant Total:					315.00
0	1/10/2017	National Tree Care	Tree removal on church st. Helps prevent an reduce outages due t	600-601-420-05	2,200.00
Warrant Total:					2,200.00
0	1/10/2017	NCPERS Group Life Ins	PR Batch 00002.12.2016 NCPERS	100-000-232-07	69.26
0	1/10/2017	NCPERS Group Life Ins	PR Batch 00002.12.2016 NCPERS	120-000-232-07	2.39
0	1/10/2017	NCPERS Group Life Ins	PR Batch 00002.12.2016 NCPERS	600-000-232-07	70.66
0	1/10/2017	NCPERS Group Life Ins	PR Batch 00002.12.2016 NCPERS	700-000-232-07	33.69
Warrant Total:					176.00
0	1/10/2017	Office Depot	office supplies for utility office	600-601-435-01	40.61
0	1/10/2017	Office Depot	office supplies for utility office	700-701-435-01	40.60
Warrant Total:					81.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Ray OHerron	Shirt, Suspender System (Leach)	100-501-450-01	107.18
0	1/10/2017	Ray OHerron	Pants, Shirts, Hat, Coat, (Schaal)	100-501-450-01	433.07
Warrant Total:					540.25
0	1/10/2017	OReilly Auto Parts	Battery for S10	100-401-430-02	78.53
0	1/10/2017	OReilly Auto Parts	parts to service backhoe	100-401-430-02	165.22
Warrant Total:					243.75
0	1/10/2017	Village of Chatham Petty Cash	Key for Generator	100-101-420-07	2.50
0	1/10/2017	Village of Chatham Petty Cash	Laundry for Parks Dept	100-301-450-02	6.00
0	1/10/2017	Village of Chatham Petty Cash	Bands for Hose - Streets Dept	100-401-430-02	11.52
0	1/10/2017	Village of Chatham Petty Cash	Candy Canes for Santa @ Depot program for Police	100-501-433-01	12.00
0	1/10/2017	Village of Chatham Petty Cash	Large Staples for Police Dept	100-501-435-01	7.63
0	1/10/2017	Village of Chatham Petty Cash	Postage for Police Dept (TKK Electronics)	100-501-435-02	25.35
0	1/10/2017	Village of Chatham Petty Cash	Sand & Mortar Cement for Veterans Memorial	420-301-420-06	16.26
0	1/10/2017	Village of Chatham Petty Cash	Mileage for Court Hearing Code Enforcement	600-601-413-01	16.58
0	1/10/2017	Village of Chatham Petty Cash	Mileage for Court Hearing Code Enforcement	600-601-413-01	14.96
0	1/10/2017	Village of Chatham Petty Cash	Postage for Lien Notices	600-601-435-02	7.75
0	1/10/2017	Village of Chatham Petty Cash	Certified mail postage	600-601-435-02	16.34
0	1/10/2017	Village of Chatham Petty Cash	Postage for Code Enforcement	600-601-435-02	7.35
0	1/10/2017	Village of Chatham Petty Cash	Cleaning Supplies & Light Bulbs	600-601-450-02	3.27
0	1/10/2017	Village of Chatham Petty Cash	Batteries and Bleach	600-601-450-02	0.67
0	1/10/2017	Village of Chatham Petty Cash	Batteries and Bleach	600-601-450-02	2.99
0	1/10/2017	Village of Chatham Petty Cash	Certified mail postage	600-601-450-02	8.99
0	1/10/2017	Village of Chatham Petty Cash	Bag of Ice Melt	600-601-450-02	3.00
0	1/10/2017	Village of Chatham Petty Cash	Cleaning Supplies & Light Bulbs	700-701-450-02	3.27
0	1/10/2017	Village of Chatham Petty Cash	Batteries and Bleach	700-701-450-02	0.67
0	1/10/2017	Village of Chatham Petty Cash	Batteries and Bleach	700-701-450-02	2.99
0	1/10/2017	Village of Chatham Petty Cash	Certified mail postage	700-701-450-02	8.98
0	1/10/2017	Village of Chatham Petty Cash	Bag of Ice Melt	700-701-450-02	2.99
0	1/10/2017	Village of Chatham Petty Cash	Laundry for Water Dept	700-701-450-02	9.00
Warrant Total:					191.06
0	1/10/2017	PH Broughton And Sons	2.5 ton cold mix	500-401-455-03	223.78
Warrant Total:					223.78
0	1/10/2017	PLEA Legal Defense Fund	PR Batch 00001.12.2016 PLEA Police Legal Defense Fund	100-000-232-07	34.59
0	1/10/2017	PLEA Legal Defense Fund	PR Batch 00002.12.2016 PLEA Police Legal Defense Fund	100-000-232-07	34.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Public Agency Training Council	Internal Affairs Class (Poam)	100-501-413-02	69.18
				Warrant Total:	325.00
0	1/10/2017	Sangamon County Water Reclamation District	Sanitary expense	700-701-480-01	99,317.48
				Warrant Total:	99,317.48
0	1/10/2017	Spro, Hanrahan, Rabin and Bruce LLP	Legal Expense - Annexation Project	100-101-415-01	67.50
				Warrant Total:	67.50
0	1/10/2017	Sievers Equipment Co	parts for air compressor	100-301-430-02	16.64
0	1/10/2017	Sievers Equipment Co	air hose	100-301-430-02	148.53
				Warrant Total:	165.17
0	1/10/2017	South County Publications	Classified Ad - Accounting position	100-101-435-03	82.50
0	1/10/2017	South County Publications	Legal notice zoning hearing	100-101-435-03	36.00
				Warrant Total:	118.50
0	1/10/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
				Warrant Total:	1,557.55
0	1/10/2017	Visa	Card fees	100-101-435-06	9.79
0	1/10/2017	Visa	ILACP - training	100-501-413-02	118.00
0	1/10/2017	Visa	Crime prevention program expense - magnets	100-501-433-01	236.84
0	1/10/2017	Visa	Tape and laser lite	100-501-450-04	54.85
				Warrant Total:	419.48
0	1/10/2017	Visa	Office supplies	600-601-435-01	54.52
0	1/10/2017	Visa	Office supplies	700-701-435-01	54.52
				Warrant Total:	109.04
0	1/10/2017	Waste Management	Trash Service	100-301-420-06	384.87
0	1/10/2017	Waste Management	Trash Service	600-601-420-06	170.65
0	1/10/2017	Waste Management	Trash Service	700-701-420-06	170.65
				Warrant Total:	726.17
0	1/10/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2017	Curt Wood	Plumbing Inspections	100-101-437-03	87.00
				Warrant Total:	770.00
0	1/10/2017	Workman Excavation	bore in new water service for 1816 Parmigan	700-701-460-01	500.00
				Warrant Total:	500.00
				Report Total:	288,522.73