

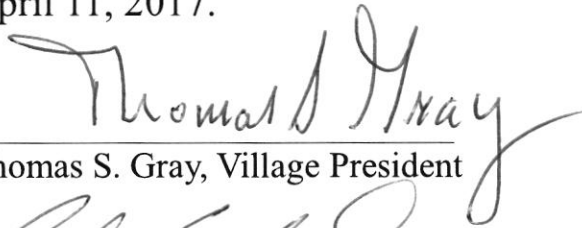
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 12-17

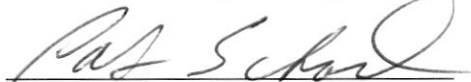
ACCOUNTS PAYABLE

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, April 11, 2017.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/30/2017 - 8:39AM
 Batch: 00009.03.2017 - Payroll 03312017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2017	AXA Equitable Life Insurance Company	PR Batch 00003.03.2017 AXA Deferred Comp	100-000-232-19	44.61
0	3/31/2017	AXA Equitable Life Insurance Company	PR Batch 00003.03.2017 AXA Flat Amount	100-000-232-19	85.00
0	3/31/2017	AXA Equitable Life Insurance Company	PR Batch 00003.03.2017 AXA Deferred Comp	600-000-232-19	9.56
0	3/31/2017	AXA Equitable Life Insurance Company	PR Batch 00003.03.2017 AXA Deferred Comp	700-000-232-19	9.56
Warrant Total:					148.73
0	3/31/2017	Illinois Dept Of Revenue	PR Batch 00003.03.2017 State Income Tax	100-000-232-04	2,878.12
0	3/31/2017	Illinois Dept Of Revenue	PR Batch 00003.03.2017 State Income Tax	120-000-232-04	53.72
0	3/31/2017	Illinois Dept Of Revenue	PR Batch 00003.03.2017 State Income Tax	600-000-232-04	1,178.43
0	3/31/2017	Illinois Dept Of Revenue	PR Batch 00003.03.2017 State Income Tax	700-000-232-04	713.90
Warrant Total:					4,824.17
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Federal Income Tax	100-000-232-02	9,924.58
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employee Portion	100-000-232-03	5,288.64
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employer Portion	100-000-232-03	5,288.64
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employee Portion	100-000-232-03	1,236.85
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employer Portion	100-000-232-03	1,236.85
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Federal Income Tax	120-000-232-02	161.93
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employee Portion	120-000-232-03	93.82
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employer Portion	120-000-232-03	93.82
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employee Portion	120-000-232-03	21.94
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employer Portion	120-000-232-03	21.94
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Federal Income Tax	600-000-232-02	4,960.01
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employee Portion	600-000-232-03	2,075.21
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employer Portion	600-000-232-03	2,075.21
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employee Portion	600-000-232-03	485.33
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employer Portion	600-000-232-03	485.33
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Federal Income Tax	700-000-232-02	2,442.25
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employee Portion	700-000-232-03	1,264.77
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 FICA Employer Portion	700-000-232-03	1,264.77
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employee Portion	700-000-232-03	295.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2017	Internal Revenue Service	PR Batch 00003.03.2017 Medicare Employer Portion	700-000-232-03	295.79
Warrant Total:					39,013.47
0	3/31/2017	Liberty National	PR Batch 00003.03.2017 Liberty National Ins	100-000-232-07	52.78
0	3/31/2017	Liberty National	PR Batch 00003.03.2017 Liberty National Ins	100-000-232-07	75.18
0	3/31/2017	Liberty National	PR Batch 00003.03.2017 Liberty National Ins	120-000-232-07	2.40
0	3/31/2017	Liberty National	PR Batch 00003.03.2017 Liberty National Ins	600-000-232-07	1.57
0	3/31/2017	Liberty National	PR Batch 00003.03.2017 Liberty National Ins	600-000-232-07	0.90
0	3/31/2017	Liberty National	PR Batch 00003.03.2017 Liberty National Ins	700-000-232-07	10.63
0	3/31/2017	Liberty National	PR Batch 00003.03.2017 Liberty National Ins	700-000-232-07	12.08
Warrant Total:					155.54
0	3/31/2017	State Disbursement Unit	PR Batch 00003.03.2017 Child Support	100-000-232-14	499.08
0	3/31/2017	State Disbursement Unit	PR Batch 00003.03.2017 Child Support	120-000-232-14	69.10
0	3/31/2017	State Disbursement Unit	PR Batch 00003.03.2017 Child Support	700-000-232-14	46.05
Warrant Total:					614.23
0	3/31/2017	VALIC	PR Batch 00003.03.2017 VALIC Def Comp	100-000-232-19	198.40
0	3/31/2017	VALIC	PR Batch 00003.03.2017 VALIC Def Comp	600-000-232-19	276.80
0	3/31/2017	VALIC	PR Batch 00003.03.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	3/31/2017	Village Of Chatham	PR Batch 00003.03.2017 Police Pension	100-000-232-09	4,424.00
Warrant Total:					4,424.00
Report Total:					49,932.14

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 04/07/2017 - 3:26PM
 Batch: 00001.04.2017 - Warrants April 11 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	A 1 Lock Inc	keys made for bathrooms	100-301-420-04	23.94
Warrant Total:					23.94
0	4/11/2017	Ace Hardware	Battery ALK C 8PK WIDE (LOCATE WAND)	600-601-450-02	27.98
0	4/11/2017	Ace Hardware	Heater for shed at the water tower	700-701-420-01	49.99
0	4/11/2017	Ace Hardware	supplies	100-401-450-02	26.97
0	4/11/2017	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	8.17
0	4/11/2017	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	8.17
0	4/11/2017	Ace Hardware	Parts for OSHA requirements	600-601-430-02	12.96
0	4/11/2017	Ace Hardware	Shop Supplies	600-601-450-02	26.56
0	4/11/2017	Ace Hardware	clamp battery clamps and lysol	100-301-445-04	61.26
Warrant Total:					222.06
0	4/11/2017	Adorama Camera	DSLR Camera	100-501-450-04	496.95
Warrant Total:					496.95
0	4/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00003.02.2017 AFLAC Ins	100-000-232-07	87.45
0	4/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00003.02.2017 AFLAC Ins	600-000-232-07	16.15
0	4/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.03.2017 AFLAC Ins	100-000-232-07	87.45
0	4/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.03.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	4/11/2017	American General Life Insurance Co	PR Batch 00003.02.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	4/11/2017	American General Life Insurance Co	PR Batch 00001.03.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	4/11/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
Warrant Total:					23.29
0	4/11/2017	American Legal Publishing Corp	Update Code of Ordinances 2017 S-21 Supplement	100-101-416-08	454.55
0	4/11/2017	American Legal Publishing Corp	Update Code of Ordinances 2017 S-21 Supplement pages	100-101-416-08	5,627.28
Warrant Total:					6,081.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	Anixter Power Solutions LLC	Meter C1sr Fm2S cl200 240v 3w 5x1 1-r400 kwh (stock)	600-601-475-01	4,930.00
Warrant Total:					4,930.00
0	4/11/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	4/11/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	4/11/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	4/11/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	4/11/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	4/11/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	4/11/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	4/11/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	4/11/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	4/11/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	4/11/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	4/11/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	4/11/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	4/11/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	4/11/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	4/11/2017	Arrow Trailer and Equipment Co	replace hoist cylinder on 97 dump bed	100-401-430-03	3,062.23
Warrant Total:					3,062.23
0	4/11/2017	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.58
0	4/11/2017	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	390.03
0	4/11/2017	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.48
0	4/11/2017	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	49.18
0	4/11/2017	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	36.60
0	4/11/2017	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	157.58
0	4/11/2017	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	322.35
Warrant Total:					1,038.80
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	0.00
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,377.58
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	153.07
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	0.00
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	0.00
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	130.79
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	149.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.00
Warrant Total:					1,810.55
0	4/11/2017	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 BCBS	100-000-232-12	1,829.53
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 BCBS	120-000-232-12	53.14
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 BCBS	600-000-232-12	392.90
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 BCBS	700-000-232-12	272.64
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Medical Insurance	100-000-232-12	15,923.72
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Medical Insurance	120-000-232-12	422.34
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Medical Insurance	600-000-232-12	4,202.88
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Medical Insurance	700-000-232-12	3,352.57
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Benefit	100-000-232-07	890.50
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Benefit	120-000-232-07	25.90
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Benefit	600-000-232-07	297.33
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Benefit	700-000-232-07	208.35
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Deduction	100-000-232-07	117.34
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Deduction	120-000-232-07	3.93
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Deduction	600-000-232-07	40.10
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00003.02.2017 Dental Ins Deduction	700-000-232-07	22.31
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 BCBS	100-000-232-12	1,829.53
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 BCBS	120-000-232-12	53.15
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 BCBS	600-000-232-12	392.89
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 BCBS	700-000-232-12	272.64
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Medical Insurance	100-000-232-12	15,923.72
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Medical Insurance	120-000-232-12	422.37
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Medical Insurance	600-000-232-12	4,202.85
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Medical Insurance	700-000-232-12	3,352.57
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Benefit	100-000-232-07	890.52
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Benefit	120-000-232-07	25.88
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Benefit	600-000-232-07	297.29
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Benefit	700-000-232-07	208.39
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Deduction	100-000-232-07	117.31
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Deduction	120-000-232-07	3.95
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Deduction	600-000-232-07	40.10
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00001.03.2017 Dental Ins Deduction	700-000-232-07	22.32
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00002.03.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00002.03.2017 Medical Benefit Retirees	100-000-232-12	2,797.75
0	4/11/2017	Blue Cross Blue Shield	PR Batch 00002.03.2017 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	306.74
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	4/11/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.98
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	4/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	4/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
Warrant Total:					65,736.80
0	4/11/2017	Big R Of Springfield	oil pan/spout kit	100-401-450-02	20.48
0	4/11/2017	Big R Of Springfield	2 cycle oil	100-301-430-01	55.00
Warrant Total:					75.48
0	4/11/2017	BKL Concrete	sidewalk replacement/driveway approach (Julie Ct) leaky storm se	500-401-455-12	2,112.00
0	4/11/2017	BKL Concrete	sidewalk broke from water tap. replaced other damaged sectionals	500-401-455-12	770.00
0	4/11/2017	BKL Concrete	Reissue lost check #35408 for 1503 Sax Lane sidewalk repair	100-401-455-12	513.00
Warrant Total:					3,395.00
0	4/11/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	4/11/2017	Callender Construction	cm6 road pack	500-401-455-06	2,862.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					2,862.30
0	4/11/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	4/11/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	4/11/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	4/11/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	4/11/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	4/11/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	4/11/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	4/11/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	84.01
0	4/11/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	84.01
0	4/11/2017	CDS Office Technologies	Magenta toner cartridge for minolta copier in municipal building	600-601-435-01	138.92
0	4/11/2017	CDS Office Technologies	Cyan toner cartridge for minolta copier in municipal building	600-601-435-01	138.92
Warrant Total:					445.86
0	4/11/2017	Checkpoint Tire And Service	4 new tires for pickup	100-301-430-02	678.51
Warrant Total:					678.51
0	4/11/2017	Crawford Murphy And Tilly	Engineering Expense - General Engineering	100-101-416-01	412.50
0	4/11/2017	Crawford Murphy And Tilly	Engineering Expense - Fox Creek Plat 9	100-101-416-01	1,643.90
0	4/11/2017	Crawford Murphy And Tilly	Engineering Expense - Cardinal Ridge First Addition	100-101-416-01	247.50
0	4/11/2017	Crawford Murphy And Tilly	Engineering Expense - Highlands Subdivision Plat 1 and 2	100-101-416-01	4,125.00
0	4/11/2017	Crawford Murphy And Tilly	Engineering Expense - Water Plan of Action	700-701-416-01	3,735.15
Warrant Total:					10,164.05
0	4/11/2017	Coe Equipment	vac truck plastic hose	700-701-430-02	16.19
Warrant Total:					16.19
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00003.02.2017 Colonial Life Ins	100-000-232-07	3.63
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00003.02.2017 Colonial Life Ins	600-000-232-07	7.60
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00003.02.2017 Colonial Life Ins	700-000-232-07	32.68
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00003.02.2017 Col Life Ins	100-000-232-07	10.72
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00003.02.2017 Col Life Ins	120-000-232-07	1.73
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00003.02.2017 Col Life Ins	600-000-232-07	42.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00003.02.2017 Col Life Ins	700-000-232-07	19.39
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00001.03.2017 Colonial Life Ins	100-000-232-07	3.63
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00001.03.2017 Colonial Life Ins	600-000-232-07	7.60
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00001.03.2017 Colonial Life Ins	700-000-232-07	32.68
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00001.03.2017 Col Life Ins	100-000-232-07	10.70
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00001.03.2017 Col Life Ins	120-000-232-07	1.74
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00001.03.2017 Col Life Ins	600-000-232-07	42.05
0	4/11/2017	Colonial Supplemental Ins	PR Batch 00001.03.2017 Col Life Ins	700-000-232-07	19.40
0	4/11/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	4/11/2017	Comcast Cable	Parks Internet Service	100-301-420-06	104.85
0	4/11/2017	Comcast Cable	Fax Expense	700-701-435-07	27.46
0	4/11/2017	Comcast Cable	Fax Expense	600-601-435-07	27.46
Warrant Total:					159.77
0	4/11/2017	Compass Minerals America Inc	road salt	500-401-455-04	5,614.88
Warrant Total:					5,614.88
0	4/11/2017	Niemann Foods Inc	Soda machine refill	600-601-435-10	32.96
Warrant Total:					32.96
0	4/11/2017	City Water Light And Power	Substation Maintenance Battery testing	600-601-420-01	4,262.66
0	4/11/2017	City Water Light And Power	Substation Maintenance Battery testing and Install new charger	600-601-420-01	3,749.76
0	4/11/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					8,867.19
0	4/11/2017	Illinois Dept Of Revenue	Electric excise tax	600-601-484-01	19,194.70
Warrant Total:					19,194.70
0	4/11/2017	Farm And Home Supply	2 cycle tiller	100-301-445-04	199.99
Warrant Total:					199.99
0	4/11/2017	Fletcher-Reinhardt Co	groundrod clamps (stock)	600-601-460-02	82.50
0	4/11/2017	Fletcher-Reinhardt Co	4 point junction loadbreaks (stock)	600-601-460-02	2,024.25
0	4/11/2017	Fletcher-Reinhardt Co	Secondary pedestals (cardinal ridge fox creek spartan valley and	600-601-460-02	2,590.32
0	4/11/2017	Fletcher-Reinhardt Co	LED streetlights for Walnut street project and stock	600-601-460-02	7,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					11,697.07
0	4/11/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.13
Warrant Total:					40.13
0	4/11/2017	Getz Fire Equipment	first aid supplies	100-301-450-02	34.95
0	4/11/2017	Getz Fire Equipment	First Aid Supplies for Mechanics Shop	100-401-450-02	10.13
0	4/11/2017	Getz Fire Equipment	First Aid Supplies for Mechanics Shop	100-501-450-02	10.14
0	4/11/2017	Getz Fire Equipment	First Aid Supplies for Mechanics Shop	600-601-450-02	10.14
0	4/11/2017	Getz Fire Equipment	First Aid Supplies for Mechanics Shop	700-701-450-02	10.14
Warrant Total:					75.50
0	4/11/2017	Green Guard	Restock First Aid cabinet	600-601-450-02	55.76
0	4/11/2017	Green Guard	restocking medicine cabinet	700-701-450-02	36.33
0	4/11/2017	Green Guard	restocking medicine cabinet	100-401-450-02	36.32
Warrant Total:					128.41
0	4/11/2017	Kelly Grow	Refund Tow Charge	100-101-491-01	250.00
Warrant Total:					250.00
0	4/11/2017	Hach Company	Parts for CL-17 in Mechanic shop	700-701-420-01	189.75
0	4/11/2017	Hach Company	pocket chorine tester	700-701-416-09	432.00
Warrant Total:					621.75
0	4/11/2017	Illinois Dept of Agriculture	2017 Commercial Not for Hire Applicator license - J Crawford	700-701-413-02	20.00
0	4/11/2017	Illinois Dept of Agriculture	2017 Commercial Not for Hire Applicator license - D Patterson	700-701-413-02	20.00
0	4/11/2017	Illinois Dept of Agriculture	2017 Commercial Not for Hire Applicator license - B Jackson	700-701-413-02	20.00
0	4/11/2017	Illinois Dept of Agriculture	2017 Commercial Not for Hire Applicator license - J Bickhaus	700-701-413-02	20.00
0	4/11/2017	Illinois Dept of Agriculture	2017 Commercial Not for Hire Applicator license - N Franke	700-701-413-02	20.00
Warrant Total:					100.00
0	4/11/2017	Illinois Meter Inc	3/4 x 3 clamps, 3/4 x 6 clamps, 1 x 3 clamps	700-701-460-02	342.80
0	4/11/2017	Illinois Meter Inc	6 inch caps, 6 " 35 SW Caps, 16 oz pvc cement, pint pvc primer	700-701-460-02	80.02
Warrant Total:					422.82
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF	100-000-232-06	1,097.34
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF	120-000-232-06	42.64
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF	600-000-232-06	1,424.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF	700-000-232-06	621.77
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Tier 2 Deduction	100-000-232-06	241.37
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Tier 2 Deduction	120-000-232-06	25.63
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Tier 2 Deduction	600-000-232-06	45.90
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Tier 2 Deduction	700-000-232-06	200.30
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Benefit	100-000-232-06	4,569.53
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Benefit	120-000-232-06	233.01
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Benefit	600-000-232-06	5,018.44
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Benefit	700-000-232-06	2,805.88
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.01
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	83.70
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	12.95
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	355.02
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	41.40
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.02.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF	100-000-232-06	1,099.98
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF	120-000-232-06	42.63
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF	600-000-232-06	1,420.92
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF	700-000-232-06	635.36
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Tier 2 Deduction	100-000-232-06	242.63
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Tier 2 Deduction	120-000-232-06	25.80
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Tier 2 Deduction	600-000-232-06	45.90
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Tier 2 Deduction	700-000-232-06	203.78
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Benefit	100-000-232-06	4,582.71
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Benefit	120-000-232-06	233.62
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Benefit	600-000-232-06	5,006.88
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Benefit	700-000-232-06	2,864.21
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	84.65
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	12.94
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	347.10
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	42.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.03.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF	100-000-232-06	1,196.79
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF	120-000-232-06	42.62
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF	600-000-232-06	1,460.19
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF	700-000-232-06	619.95
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Tier 2 Deduction	100-000-232-06	252.25
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Tier 2 Deduction	120-000-232-06	25.58
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Tier 2 Deduction	600-000-232-06	46.02
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Tier 2 Deduction	700-000-232-06	298.59
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Benefit	100-000-232-06	4,946.02
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Benefit	120-000-232-06	232.83
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Benefit	600-000-232-06	5,141.27
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Benefit	700-000-232-06	3,135.27
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.01
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.24
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	181.01
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	12.95
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	379.86
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	63.26
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	4/11/2017	IMRF Voluntary Life Insur	PR Batch 00003.03.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	4/11/2017	IMRF Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	-0.11
Warrant Total:					52,465.63
0	4/11/2017	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	4/11/2017	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
0	4/11/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
Warrant Total:					6,040.90
0	4/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	127.00
0	4/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,275.00
0	4/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	635.00
0	4/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,347.00
0	4/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,215.00
Warrant Total:					6,599.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	Scott Kains	Legal Fees - Code Enforcement	100-101-437-01	490.00
				Warrant Total:	490.00
0	4/11/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	77.50
				Warrant Total:	77.50
0	4/11/2017	Lincolnland Concrete, Inc.	Flowable fill for under the sidewalk at 509 Deer Meadow	700-701-420-04	207.63
0	4/11/2017	Lincolnland Concrete, Inc.	repair drive approach and sidewalk from leaky sewer	500-401-455-12	405.00
				Warrant Total:	612.63
0	4/11/2017	Local Union 51 IBEW	PR Batch 00003.02.2017 Union Dues 51	600-000-232-16	396.79
0	4/11/2017	Local Union 51 IBEW	PR Batch 00003.02.2017 Union Dues 51	700-000-232-16	31.67
0	4/11/2017	Local Union 51 IBEW	PR Batch 00001.03.2017 Union Dues 51	600-000-232-16	396.79
0	4/11/2017	Local Union 51 IBEW	PR Batch 00001.03.2017 Union Dues 51	700-000-232-16	31.67
				Warrant Total:	856.92
0	4/11/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.02.2017 Union Dues FOP Local 821	100-000-232-16	236.50
0	4/11/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.03.2017 Union Dues FOP Local 821	100-000-232-16	236.50
				Warrant Total:	473.00
0	4/11/2017	Local 965 IUOE	PR Batch 00003.02.2017 Union Dues 965	100-000-232-16	167.53
0	4/11/2017	Local 965 IUOE	PR Batch 00003.02.2017 Union Dues 965	120-000-232-16	9.37
0	4/11/2017	Local 965 IUOE	PR Batch 00003.02.2017 Union Dues 965	600-000-232-16	35.93
0	4/11/2017	Local 965 IUOE	PR Batch 00003.02.2017 Union Dues 965	700-000-232-16	87.17
0	4/11/2017	Local 965 IUOE	PR Batch 00001.03.2017 Union Dues 965	100-000-232-16	167.49
0	4/11/2017	Local 965 IUOE	PR Batch 00001.03.2017 Union Dues 965	120-000-232-16	9.38
0	4/11/2017	Local 965 IUOE	PR Batch 00001.03.2017 Union Dues 965	600-000-232-16	35.97
0	4/11/2017	Local 965 IUOE	PR Batch 00001.03.2017 Union Dues 965	700-000-232-16	87.16
				Warrant Total:	600.00
0	4/11/2017	Menards	threshold for rubber mats	100-301-420-04	59.72
0	4/11/2017	Menards	Deck Square and impact square 3"	700-701-445-04	8.20
0	4/11/2017	Menards	sump pump for Ground storage vault	700-701-420-01	198.00
0	4/11/2017	Menards	mop and mop bucket for cleaning restrooms	100-301-445-04	37.36
0	4/11/2017	Menards	fuses for field lights	100-301-420-04	29.85
				Warrant Total:	333.13
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Ins Benefit	100-000-232-07	225.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Ins Benefit	120-000-232-07	6.01
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Ins Benefit	600-000-232-07	74.02
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Ins Benefit	700-000-232-07	57.54
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Insurance	100-000-232-07	22.57
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Insurance	120-000-232-07	0.68
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Insurance	600-000-232-07	7.52
0	4/11/2017	Met Life Insurance Co	PR Batch 00003.02.2017 Eye Insurance	700-000-232-07	4.87
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Ins Benefit	100-000-232-07	225.31
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Ins Benefit	120-000-232-07	5.98
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Ins Benefit	600-000-232-07	74.02
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Ins Benefit	700-000-232-07	57.55
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Insurance	100-000-232-07	22.59
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Insurance	120-000-232-07	0.69
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Insurance	600-000-232-07	7.51
0	4/11/2017	Met Life Insurance Co	PR Batch 00001.03.2017 Eye Insurance	700-000-232-07	4.85
0	4/11/2017	Met Life Insurance Co	PR Batch 00002.03.2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	4/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	4/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	4/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	4/11/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.86
0	4/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	4/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	4/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					925.13
0	4/11/2017	Microchip Computer Solution	Upgrade to Server	100-101-436-05	98.00
Warrant Total:					98.00
0	4/11/2017	Midwest Meter Inc	HRE programming software and wire for meters	700-701-475-01	198.00
0	4/11/2017	Midwest Meter Inc	dual setter meter pits	700-701-460-02	2,380.00
0	4/11/2017	Midwest Meter Inc	Meter ERT's	700-701-475-01	4,800.00
Warrant Total:					7,378.00
0	4/11/2017	Napa Of Auburn	screwdrivers	100-301-445-04	20.98
Warrant Total:					20.98
0	4/11/2017	NCPERS Group Life Ins	PR Batch 00001.03.2017 NCPERS	100-000-232-07	69.28
0	4/11/2017	NCPERS Group Life Ins	PR Batch 00001.03.2017 NCPERS	120-000-232-07	2.40
0	4/11/2017	NCPERS Group Life Ins	PR Batch 00001.03.2017 NCPERS	600-000-232-07	70.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	NCPERS Group Life Ins	PR Batch 00001.03.2017 NCPERS	700-000-232-07	33.65
				Warrant Total:	176.00
0	4/11/2017	Office Depot	Copy paper	100-501-435-01	111.96
				Warrant Total:	111.96
0	4/11/2017	Ray OHerron	Bullet Proof Vest (Bouldin, Schaal)	100-501-450-01	1,572.14
0	4/11/2017	Ray OHerron	Clothing Uniform	100-501-450-01	1,985.13
0	4/11/2017	Ray OHerron	40 Caliber Ammunition	100-501-413-02	2,701.00
				Warrant Total:	6,258.27
0	4/11/2017	OReilly Auto Parts	Bulb & Pigtail M4527	100-501-430-02	11.38
				Warrant Total:	11.38
0	4/11/2017	PH Broughton And Sons	premix	500-401-455-03	195.13
				Warrant Total:	195.13
0	4/11/2017	Pitney Bowes	Postage Meter Rental	600-601-435-08	58.50
0	4/11/2017	Pitney Bowes	Postage Meter Rental	700-701-435-08	58.50
				Warrant Total:	117.00
0	4/11/2017	PLEA Legal Defense Fund	PR Batch 00003.02.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	4/11/2017	PLEA Legal Defense Fund	PR Batch 00001.03.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
				Warrant Total:	76.76
0	4/11/2017	Puritan Springs	Water service	700-701-435-10	19.45
0	4/11/2017	Puritan Springs	Water service	600-601-435-10	19.45
				Warrant Total:	38.90
0	4/11/2017	RP Lumber Co	6 sheets of plywood	100-301-420-04	101.94
				Warrant Total:	101.94
0	4/11/2017	Sanders Home Specialists, Inc.	Repairs to door and floor	600-601-420-04	1,025.00
				Warrant Total:	1,025.00
0	4/11/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	91,983.80
				Warrant Total:	91,983.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/11/2017	SD Myers LLC	Substation Oil testing 2017	600-601-420-01	3,779.00
				Warrant Total:	3,779.00
0	4/11/2017	Secretary Of State	Title transfer and municipal plates for cargo trailer	600-601-430-05	103.00
				Warrant Total:	103.00
0	4/11/2017	Sloan Implement Co	parts for bat wing mower	100-301-430-02	324.40
				Warrant Total:	324.40
0	4/11/2017	Springfield Electric Supply Co	150 HPS light bulbs	600-601-460-02	168.24
				Warrant Total:	168.24
0	4/11/2017	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	180,531.75
				Warrant Total:	180,531.75
0	4/11/2017	Staples Office Supply	office supplies for admin/police building	600-601-435-01	17.27
0	4/11/2017	Staples Office Supply	office supplies for admin/police building	700-701-435-01	17.27
				Warrant Total:	34.54
0	4/11/2017	Stapleton Electric	Building Inspections - electrical	100-101-437-03	1,015.00
				Warrant Total:	1,015.00
0	4/11/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	375.59
0	4/11/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	375.59
				Warrant Total:	751.18
0	4/11/2017	Tractor Supply	weed killer	100-401-450-02	59.98
0	4/11/2017	Tractor Supply	garbage grabbers	100-301-445-04	79.96
				Warrant Total:	139.94
0	4/11/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	4/11/2017	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74
0	4/11/2017	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74
0	4/11/2017	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50
0	4/11/2017	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50
				Warrant Total:	5,742.03
0	4/11/2017	Village Of Chatham	Electric utility administration fee	600-601-540-01	16,683.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					16,683.36
0	4/11/2017	Visa	Ear Muffs for shooting range	100-501-445-02	66.95
0	4/11/2017	Visa	Postage/Fed Ex GO Bond Documents	100-101-435-02	27.50
0	4/11/2017	Visa	ID Maker for solicitor cards and Govt IDs	100-101-435-01	3,444.25
0	4/11/2017	Visa	Child Passenger Safety Certification - Poani	100-501-413-02	50.00
0	4/11/2017	Visa	IL Govt Finance Officers Association Membership	100-101-435-04	200.00
0	4/11/2017	Visa	Clean Charging port on iPhone	100-501-450-02	15.00
0	4/11/2017	Visa	Signal Surveillance Kit-M3 Connector	100-501-450-04	54.53
Warrant Total:					3,858.23
0	4/11/2017	Visa	Replacement lawn mower part	100-301-430-02	387.04
0	4/11/2017	Visa	Shipping/postage to Radien Research for warranty repair	100-301-430-02	53.59
Warrant Total:					440.63
0	4/11/2017	Waste Management	Trash Service	100-301-420-06	385.11
0	4/11/2017	Waste Management	Trash Service	700-701-420-06	170.65
0	4/11/2017	Waste Management	Trash Service	600-601-420-06	170.65
Warrant Total:					726.41
0	4/11/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	228.12
Warrant Total:					228.12
0	4/11/2017	Curt Wood	Building Inspections - Plumbing	100-101-437-03	1,015.00
Warrant Total:					1,015.00
Report Total:					549,542.52