

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 39 - 17

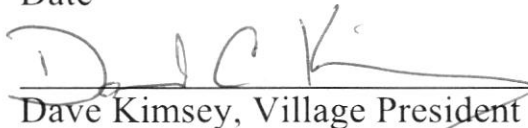
ACCOUNTS PAYABLE


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,

9/12/2017.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: Sherryd
 Printed: 08/23/2017 - 7:44AM
 Batch: 00008.08.2017 - Averill Anderson August 23 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	644.26
0	8/23/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	3,645.46
Warrant Total:					4,289.72
Report Total:					4,289.72

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 08/31/2017 - 8:10AM
 Batch: 00009.08.2017 - Payroll 09012017



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/1/2017	AXA Equitable Life Insurance Company	PR Batch 00005.08.2017 AXA Deferred Comp	100-000-232-19	45.96
0	9/1/2017	AXA Equitable Life Insurance Company	PR Batch 00005.08.2017 AXA Deferred Comp	600-000-232-19	9.85
0	9/1/2017	AXA Equitable Life Insurance Company	PR Batch 00005.08.2017 AXA Deferred Comp	700-000-232-19	9.85
Warrant Total:					65.66
0	9/1/2017	Illinois Dept Of Revenue	PR Batch 00005.08.2017 State Income Tax	100-000-232-04	3,457.77
0	9/1/2017	Illinois Dept Of Revenue	PR Batch 00005.08.2017 State Income Tax	120-000-232-04	70.09
0	9/1/2017	Illinois Dept Of Revenue	PR Batch 00005.08.2017 State Income Tax	600-000-232-04	1,511.06
0	9/1/2017	Illinois Dept Of Revenue	PR Batch 00005.08.2017 State Income Tax	700-000-232-04	847.55
0	9/1/2017	Illinois Dept Of Revenue	PR Batch 00006.08.2017 State Income Tax	100-000-232-04	85.33
0	9/1/2017	Illinois Dept Of Revenue	PR Batch 00006.08.2017 State Income Tax	600-000-232-04	14.38
0	9/1/2017	Illinois Dept Of Revenue	PR Batch 00006.08.2017 State Income Tax	700-000-232-04	13.96
Warrant Total:					6,000.14
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Federal Income Tax	100-000-232-02	8,546.61
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Federal Income Tax	120-000-232-02	160.06
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Federal Income Tax	600-000-232-02	4,811.30
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Federal Income Tax	700-000-232-02	2,147.35
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employee Portion	100-000-232-03	4,794.81
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employee Portion	120-000-232-03	92.93
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employee Portion	600-000-232-03	2,021.22
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employee Portion	700-000-232-03	1,143.11
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employer Portion	100-000-232-03	4,794.81
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employer Portion	120-000-232-03	92.93
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employer Portion	600-000-232-03	2,021.22
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 FICA Employer Portion	700-000-232-03	1,143.11
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Medicare Employee Portion	100-000-232-03	1,121.28
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Medicare Employee Portion	120-000-232-03	21.74
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Medicare Employee Portion	600-000-232-03	472.75
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Medicare Employee Portion	700-000-232-03	267.34
0	9/1/2017	Internal Revenue Service	PR Batch 00005.08.2017 Medicare Employer Portion	100-000-232-03	1,121.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/1/2017	Internal Revenue Service	PR Batch 000005 08 2017 Medicare Employer Portion	120-000-232-03	21.74
0	9/1/2017	Internal Revenue Service	PR Batch 000005 08 2017 Medicare Employer Portion	600-000-232-03	472.75
0	9/1/2017	Internal Revenue Service	PR Batch 000005 08 2017 Medicare Employer Portion	700-000-232-03	267.34
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Federal Income Tax	100-000-232-02	430.98
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Federal Income Tax	600-000-232-02	72.62
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Federal Income Tax	700-000-232-02	70.50
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 FICA Employee Portion	100-000-232-03	117.55
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 FICA Employee Portion	600-000-232-03	18.85
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 FICA Employee Portion	700-000-232-03	18.31
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 FICA Employer Portion	100-000-232-03	117.55
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 FICA Employer Portion	600-000-232-03	18.85
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 FICA Employer Portion	700-000-232-03	18.31
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Medicare Employee Portion	100-000-232-03	27.48
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Medicare Employee Portion	600-000-232-03	4.41
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Medicare Employee Portion	700-000-232-03	4.28
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Medicare Employer Portion	100-000-232-03	27.48
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Medicare Employer Portion	600-000-232-03	4.41
0	9/1/2017	Internal Revenue Service	PR Batch 000006 08 2017 Medicare Employer Portion	700-000-232-03	4.28
Warrant Total:					36,491.54
0	9/1/2017	Liberty National	PR Batch 000005 08 2017 Liberty National Ins	100-000-232-07	52.79
0	9/1/2017	Liberty National	PR Batch 000005 08 2017 Liberty National Ins	600-000-232-07	1.56
0	9/1/2017	Liberty National	PR Batch 000005 08 2017 Liberty National Ins	700-000-232-07	10.63
0	9/1/2017	Liberty National	PR Batch 000005 08 2017 Liberty National Ins	100-000-232-07	75.19
0	9/1/2017	Liberty National	PR Batch 000005 08 2017 Liberty National Ins	120-000-232-07	2.42
0	9/1/2017	Liberty National	PR Batch 000005 08 2017 Liberty National Ins	600-000-232-07	0.89
0	9/1/2017	Liberty National	PR Batch 000005 08 2017 Liberty National Ins	700-000-232-07	12.06
Warrant Total:					155.54
0	9/1/2017	State Disbursement Unit	PR Batch 000005 08 2017 Child Support	100-000-232-14	499.07
0	9/1/2017	State Disbursement Unit	PR Batch 000005 08 2017 Child Support	120-000-232-14	69.09
0	9/1/2017	State Disbursement Unit	PR Batch 000005 08 2017 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	9/1/2017	VALLC	PR Batch 000005 08 2017 VALLC Def Comp	100-000-232-19	198.40
0	9/1/2017	VALLC	PR Batch 000005 08 2017 VALLC Def Comp	600-000-232-19	276.80
0	9/1/2017	VALLC	PR Batch 000005 08 2017 VALLC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/1/2017	Village Of Chatham	PR Batch 00005 08 2017 Police Pension	100-000-232-09	4,585.83
0	9/1/2017	Village Of Chatham	PR Batch 00006 08 2017 Police Pension	100-000-232-09	158.61
Warrant Total:					4,744.44
Report Total:					48,823.55

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 09/08/2017 - 8:46AM
 Batch: 00001.09.2017 - Warrants September 12 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Ace Hardware	photo cells	100-301-420-04	41.98
0	9/12/2017	Ace Hardware	three bags of soil	100-301-420-04	20.97
0	9/12/2017	Ace Hardware	round up, wasp killer and wee and feed	100-301-420-04	163.91
0	9/12/2017	Ace Hardware	top soil	700-701-420-04	47.70
0	9/12/2017	Ace Hardware	orange spray paint	700-701-450-02	3.00
0	9/12/2017	Ace Hardware	tpo soil	700-701-420-04	100.17
0	9/12/2017	Ace Hardware	supplies for relay station	600-601-450-02	80.28
0	9/12/2017	Ace Hardware	hillman fastener for batwing mower	100-301-430-02	4.69
0	9/12/2017	Ace Hardware	marking paint	700-701-450-02	23.97
0	9/12/2017	Ace Hardware	light bulbs, safety glasses wire connectors	600-601-450-02	44.91
0	9/12/2017	Ace Hardware	snap connector	100-401-450-02	4.39
0	9/12/2017	Ace Hardware	supplies for tar pot	100-401-450-02	29.67
Warrant Total:					565.64
0	9/12/2017	Ace Sign Company	historic 66 signs	100-401-450-05	367.00
Warrant Total:					367.00
0	9/12/2017	ACTS	bore on ramblewood and bore on oakbrook	600-601-420-06	1,500.00
0	9/12/2017	ACTS	road crossing bores in cardinal ridge	600-601-420-06	3,200.00
Warrant Total:					4,700.00
0	9/12/2017	Advanced Automation and Controls Inc	Made Trend Screen on SCADA-Water	700-701-436-05	180.00
Warrant Total:					180.00
0	9/12/2017	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections, recharging, parts & labor	100-101-420-06	98.91
0	9/12/2017	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections, recharging, parts & labor	100-301-420-06	98.91
0	9/12/2017	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections, recharging, parts & labor	600-601-420-06	98.92
0	9/12/2017	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections, recharging, parts & labor	700-701-420-06	98.92
0	9/12/2017	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections, recharging, parts & labor	100-401-420-06	98.92
0	9/12/2017	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections, recharging, parts & labor	100-501-420-06	98.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00001 08 2017 AFLAC Ins	100-000-232-07	87.45
0	9/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00001 08 2017 AFLAC Ins	600-000-232-07	16.15
0	9/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00002 08 2017 AFLAC Ins	100-000-232-07	87.45
0	9/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00002 08 2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	9/12/2017	All Weather Courts	4 basketball goal post pads	100-301-420-04	318.20
Warrant Total:					318.20
0	9/12/2017	Altofer Inc	glass for the backhoe	700-701-430-02	172.99
0	9/12/2017	Altofer Inc	924h loader	100-401-430-02	229.55
Warrant Total:					402.54
0	9/12/2017	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	80.34
0	9/12/2017	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	26.61
0	9/12/2017	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	26.61
0	9/12/2017	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	80.34
Warrant Total:					213.90
0	9/12/2017	American General Life Insurance Co	PR Batch 00001 08 2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	9/12/2017	American General Life Insurance Co	PR Batch 00002 08 2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	9/12/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
Warrant Total:					23.29
0	9/12/2017	American Legal Publishing Corp	Annual Internet Renewal for 1 year for Online Ordinance Code	100-101-416-08	495.00
Warrant Total:					495.00
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-101-450-02	20.64
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	9/12/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	9/12/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	9/12/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	9/12/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					666.44
0	9/12/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	996.68
0	9/12/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	41.63
0	9/12/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	41.63
Warrant Total:					1,079.94
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 BCBS	100-000-232-12	1,869.96
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 BCBS	120-000-232-12	54.35
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 BCBS	600-000-232-12	421.59
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 BCBS	700-000-232-12	299.50
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Medical Insurance	100-000-232-12	16,358.83
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Medical Insurance	120-000-232-12	433.83
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Medical Insurance	600-000-232-12	4,401.15
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Medical Insurance	700-000-232-12	3,531.90
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Benefit	100-000-232-07	927.98
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Benefit	120-000-232-07	26.45
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Benefit	600-000-232-07	310.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Benefit	700-000-232-07	220.01
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Deduction	100-000-232-07	124.49
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Deduction	120-000-232-07	4.03
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Deduction	600-000-232-07	42.71
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00001.08.2017 Dental Ins Deduction	700-000-232-07	24.58
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 BCBS	100-000-232-12	1,869.97
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 BCBS	120-000-232-12	54.35
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 BCBS	600-000-232-12	421.56
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 BCBS	700-000-232-12	299.52
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Medical Insurance	100-000-232-12	16,358.88
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Medical Insurance	120-000-232-12	433.80
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Medical Insurance	600-000-232-12	4,401.09
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Medical Insurance	700-000-232-12	3,531.94
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Benefit	100-000-232-07	927.98
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Benefit	120-000-232-07	26.43
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Benefit	600-000-232-07	310.65
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Benefit	700-000-232-07	219.99
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Deduction	100-000-232-07	124.47
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Deduction	120-000-232-07	4.01
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Deduction	600-000-232-07	42.73
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00002.08.2017 Dental Ins Deduction	700-000-232-07	24.60
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00004.08.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,200.55
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00004.08.2017 Medical Benefit Retirees	100-000-232-12	2,886.65
0	9/12/2017	Blue Cross Blue Shield	PR Batch 00004.08.2017 Dental Insurance Ded Retirees	300-000-232-07	263.30
0	9/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	316.21
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	9/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	9/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	9/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	9/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	9/12/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.87
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.44
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	9/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	9/12/2017	Blue Cross Blue Shield	Employee insurance Addition	600-000-232-07	164.09
0	9/12/2017	Blue Cross Blue Shield	Employee insurance Addition	700-000-232-07	164.09
0	9/12/2017	Blue Cross Blue Shield	Employee insurance Addition	600-601-412-02	393.78
0	9/12/2017	Blue Cross Blue Shield	Empolyee Insurance Addition	700-701-412-02	393.78
0	9/12/2017	Blue Cross Blue Shield	Employee Insurance Addition	100-000-326-01	196.92
Warrant Total:					67,500.33
0	9/12/2017	Big R Of Springfield	chains for saw	100-401-430-02	23.98
Warrant Total:					23.98
0	9/12/2017	BKL Concrete	sidewalk 410 E Walnut	500-401-455-12	1,240.00
0	9/12/2017	BKL Concrete	replaced gutter at 39 Meander Pike	500-401-455-12	960.00
0	9/12/2017	BKL Concrete	replaced ends on island on Savanna Dr	500-401-455-12	870.00
Warrant Total:					3,070.00
0	9/12/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	9/12/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	9/12/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	9/12/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	9/12/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	9/12/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	9/12/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,300.00
0	9/12/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,300.00
Warrant Total:					2,600.00
0	9/12/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	121.42
0	9/12/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	121.42
Warrant Total:					242.84
0	9/12/2017	Checkpoint Tire And Service	Freon	600-601-430-02	54.49
0	9/12/2017	Checkpoint Tire And Service	chevy equinox tires	700-701-430-02	537.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Crawford Murphy And Tilly	Engineering Expense - Highlands Subdivision Plat 1 and 2	100-101-416-01	1,915.00
0	9/12/2017	Crawford Murphy And Tilly	Engineering Expense - 2017 General Engineering Retainer	100-101-416-01	2,627.50
0	9/12/2017	Crawford Murphy And Tilly	Engineering Expense - Pavement Rating System	100-101-416-01	17,255.13
0	9/12/2017	Crawford Murphy And Tilly	Engineering Expense - 2017 MFT Program	500-401-416-01	10,950.47
0	9/12/2017	Crawford Murphy And Tilly	Engineering Expense - General Water Investigations	700-701-416-01	653.01
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00001.08.2017 Colonial Life Ins	100-000-232-07	3.64
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00001.08.2017 Colonial Life Ins	600-000-232-07	7.60
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00001.08.2017 Colonial Life Ins	700-000-232-07	32.67
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00001.08.2017 Col Life Ins	100-000-232-07	10.73
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00001.08.2017 Col Life Ins	120-000-232-07	1.73
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00001.08.2017 Col Life Ins	600-000-232-07	42.05
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00001.08.2017 Col Life Ins	700-000-232-07	19.38
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00002.08.2017 Colonial Life Ins	100-000-232-07	3.63
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00002.08.2017 Colonial Life Ins	600-000-232-07	7.60
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00002.08.2017 Colonial Life Ins	700-000-232-07	32.68
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00002.08.2017 Col Life Ins	100-000-232-07	10.72
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00002.08.2017 Col Life Ins	120-000-232-07	1.74
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00002.08.2017 Col Life Ins	600-000-232-07	42.05
0	9/12/2017	Colonial Supplemental Ins	PR Batch 00002.08.2017 Col Life Ins	700-000-232-07	19.38
0	9/12/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
0	9/12/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	79.90
0	9/12/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	47.66
0	9/12/2017	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	9/12/2017	Comcast Cable	Internet Service at Parks	100-301-420-06	104.85
0	9/12/2017	Comcast Cable	Fax Expense Office	600-601-435-07	23.19
0	9/12/2017	Comcast Cable	Fax Expense Office	700-701-435-07	23.19
0	9/12/2017	Costa Law Office, PC	PR Batch 00005.08.2017 Costa Law Offices Deduction	100-000-232-15	161.82
0	9/12/2017	Costa Law Office, PC	PR Batch 00005.08.2017 Costa Law Offices Deduction	600-000-232-15	34.65
0	9/12/2017	Costa Law Office, PC	PR Batch 00005.08.2017 Costa Law Offices Deduction	700-000-232-15	34.68
Warrant Total:					592.48
Warrant Total:					33,401.11
Warrant Total:					235.61
Warrant Total:					383.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Niemann Foods Inc	Refill Soda Machine	600-601-435-10	31.55
Warrant Total:					31.55
0	9/12/2017	Dearborn National Life Insurance	PR Batch 00005 08 2017 Life Ins & Disability	100-000-232-07	335.11
0	9/12/2017	Dearborn National Life Insurance	PR Batch 00005 08 2017 Life Ins & Disability	120-000-232-07	8.11
0	9/12/2017	Dearborn National Life Insurance	PR Batch 00005 08 2017 Life Ins & Disability	600-000-232-07	116.09
0	9/12/2017	Dearborn National Life Insurance	PR Batch 00005 08 2017 Life Ins & Disability	700-000-232-07	90.98
0	9/12/2017	Dearborn National Life Insurance	Employee insurance expense	600-601-412-02	4.32
0	9/12/2017	Dearborn National Life Insurance	Employee insurance expense	700-701-412-02	4.31
0	9/12/2017	Dearborn National Life Insurance	Employee insurance expense	100-101-412-02	2.16
Warrant Total:					561.08
0	9/12/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	25,132.71
Warrant Total:					25,132.71
0	9/12/2017	Dave Drabing	Per Diem for Midwest Police Conference 08/15-08/16.	100-501-413-02	42.28
Warrant Total:					42.28
0	9/12/2017	DSS Corporation	On-line training for Dispatchers	100-501-413-02	3,000.00
Warrant Total:					3,000.00
0	9/12/2017	Thomas Dunham	Building Inspections - Mechanical	100-101-437-03	1,505.00
Warrant Total:					1,505.00
0	9/12/2017	Fletcher-Reinhardt Co	4/0 str cu gpr with reduced neutral 15kv per bid	600-601-460-02	44,633.16
0	9/12/2017	Fletcher-Reinhardt Co	Fiber/glass Box pads	600-601-460-02	815.00
0	9/12/2017	Fletcher-Reinhardt Co	Rubber glove testing	600-601-445-04	129.25
0	9/12/2017	Fletcher-Reinhardt Co	meter rings	600-601-460-02	385.00
0	9/12/2017	Fletcher-Reinhardt Co	Fltr one temp range for service trucks	600-601-445-04	799.98
Warrant Total:					46,762.39
0	9/12/2017	Flowers Sanitation	Dumpster Rentals	100-401-420-06	877.50
0	9/12/2017	Flowers Sanitation	Dumpster Rentals	700-701-420-06	877.50
Warrant Total:					1,755.00
0	9/12/2017	Vern Foli	Per Diem and Mileage for Midwest Police Conference 08/15-08/16.	100-501-413-02	176.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	41.61
Warrant Total:					41.61
0	9/12/2017	GCS Contractors Services	concrete work	700-701-420-06	1,145.00
Warrant Total:					1,145.00
0	9/12/2017	Dennis German	Per Diem for Midwest Police Conference 08/15-08/16.	100-501-413-02	52.81
Warrant Total:					52.81
0	9/12/2017	IL Attorney General	Sex Offender Registration - Pflieger	100-501-435-10	30.00
Warrant Total:					30.00
0	9/12/2017	Illinois Meter Inc	H-15008-1	700-701-460-02	177.00
0	9/12/2017	Illinois Meter Inc	6" Hinged Saddle	700-701-460-02	165.00
0	9/12/2017	Illinois Meter Inc	curb stop extension	700-701-460-02	325.00
0	9/12/2017	Illinois Meter Inc	90 Brass fitting	700-701-460-02	210.00
0	9/12/2017	Illinois Meter Inc	operating nut	700-701-460-02	219.00
0	9/12/2017	Illinois Meter Inc	curb stop lid	700-701-460-02	110.00
Warrant Total:					1,206.00
0	9/12/2017	IL State Police Director	Sex Offender Registration - Pflieger	100-501-435-10	30.00
Warrant Total:					30.00
0	9/12/2017	Illinois State Treasurer	Sex Offender Registration - Pflieger	100-501-435-10	5.00
Warrant Total:					5.00
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF	100-000-232-06	1,198.49
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF	120-000-232-06	41.40
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF	600-000-232-06	1,594.48
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF	700-000-232-06	739.53
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Tier 2 Deduction	100-000-232-06	253.76
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Tier 2 Deduction	120-000-232-06	26.56
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Tier 2 Deduction	600-000-232-06	47.98
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Tier 2 Deduction	700-000-232-06	215.85
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Benefit	100-000-232-06	4,957.03
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Benefit	120-000-232-06	232.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Benefit	600-000-232-06	5,606.31
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Benefit	700-000-232-06	3,261.04
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Flat	100-000-232-06	110.99
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Flat	120-000-232-06	7.50
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Flat	600-000-232-06	33.26
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Flat	700-000-232-06	38.25
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	155.30
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.33
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	547.11
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	207.02
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00001.08.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF	100-000-232-06	1,173.46
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF	120-000-232-06	43.89
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF	600-000-232-06	1,503.85
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF	700-000-232-06	658.02
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Tier 2 Deduction	100-000-232-06	254.79
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Tier 2 Deduction	120-000-232-06	26.43
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Tier 2 Deduction	600-000-232-06	48.09
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Tier 2 Deduction	700-000-232-06	226.82
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Benefit	100-000-232-06	4,875.12
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Benefit	120-000-232-06	240.05
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Benefit	600-000-232-06	5,297.41
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Benefit	700-000-232-06	3,020.20
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Flat	100-000-232-06	111.00
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Flat	120-000-232-06	7.50
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	33.25
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	38.25
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	199.96
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.32
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	462.03
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	147.22
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Past Service Credit	600-000-232-06	25.01
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00002.08.2017 IMRF Past Service Credit	700-000-232-06	24.99
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00003.08.2017 IMRF	100-000-232-06	33.04
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00003.08.2017 IMRF	600-000-232-06	830.06
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00003.08.2017 IMRF	700-000-232-06	297.33
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00003.08.2017 IMRF Benefit	100-000-232-06	112.76
0	9/12/2017	IMRF Voluntary Life Insur	PR Batch 00003.08.2017 IMRF Benefit	600-000-232-06	2,833.25

Voucher No. Warrant Date Vendor Description Account Number Amount

0 9/12/2017 IMRF Voluntary Life Insur 700-000-232-06 1,014.91
 0 9/12/2017 IMRF Voluntary Life Insur 100-101-412-03 0.01
Warrant Total: 42,889.22

0 9/12/2017 Illinois National Bank 700-701-490-02 4,210.00
 0 9/12/2017 Illinois National Bank 700-701-490-01 54.26
Warrant Total: 4,264.26

0 9/12/2017 Illinois Public Risk Fund 100-101-440-01 858.00
 0 9/12/2017 Illinois Public Risk Fund 100-501-440-01 1,320.00
 0 9/12/2017 Illinois Public Risk Fund 100-401-440-01 660.00
 0 9/12/2017 Illinois Public Risk Fund 600-601-440-01 2,640.00
 0 9/12/2017 Illinois Public Risk Fund 700-701-440-01 1,121.00
Warrant Total: 6,599.00

0 9/12/2017 Scott Kains 100-101-437-03 420.00
 Legal Expense - Code Enforcement Matters August

0 9/12/2017 K And W Glass 700-701-430-03 146.45
 repair backhoe window

0 9/12/2017 Lake Area Disposal Inc 600-601-420-06 717.50
 Trash Service

0 9/12/2017 Leads Online 100-501-436-05 277.50
 Leads Online upgrade

0 9/12/2017 Lineohland Concrete, Inc. 500-401-455-12 180.00
 island repair on savanna

0 9/12/2017 Lineohland Concrete, Inc. 500-401-455-12 544.50
 mfl work on Piamigan

0 9/12/2017 Lineohland Concrete, Inc. 500-401-455-12 665.50
 mfl work on Piamigan

0 9/12/2017 Local Union 51 IBEW 600-000-232-16 405.69
 PR Batch 00001 08.2017 Union Dues 51

0 9/12/2017 Local Union 51 IBEW 700-000-232-16 32.41
 PR Batch 00001 08.2017 Union Dues 51

0 9/12/2017 Local Union 51 IBEW 600-000-232-16 405.68
 PR Batch 00002 08.2017 Union Dues 51

0 9/12/2017 Local Union 51 IBEW 700-000-232-16 32.42
 PR Batch 00002 08.2017 Union Dues 51

Warrant Total: 876.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2017 Union Dues FOP Local 821	100-000-232-16	236.50
0	9/12/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.08.2017 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					473.00
0	9/12/2017	Local 965 IUOE	PR Batch 00001.08.2017 Union Dues 965	100-000-232-16	167.53
0	9/12/2017	Local 965 IUOE	PR Batch 00001.08.2017 Union Dues 965	120-000-232-16	9.38
0	9/12/2017	Local 965 IUOE	PR Batch 00001.08.2017 Union Dues 965	600-000-232-16	35.93
0	9/12/2017	Local 965 IUOE	PR Batch 00001.08.2017 Union Dues 965	700-000-232-16	87.16
0	9/12/2017	Local 965 IUOE	PR Batch 00002.08.2017 Union Dues 965	100-000-232-16	167.57
0	9/12/2017	Local 965 IUOE	PR Batch 00002.08.2017 Union Dues 965	120-000-232-16	9.36
0	9/12/2017	Local 965 IUOE	PR Batch 00002.08.2017 Union Dues 965	600-000-232-16	35.91
0	9/12/2017	Local 965 IUOE	PR Batch 00002.08.2017 Union Dues 965	700-000-232-16	87.16
Warrant Total:					600.00
0	9/12/2017	MASCO Packaging and Industrial Supply	paper towels and hand soap for buildings and parks	600-601-450-02	108.73
0	9/12/2017	MASCO Packaging and Industrial Supply	paper towels and hand soap for buildings and parks	700-701-450-02	102.73
Warrant Total:					211.46
0	9/12/2017	Mathis-Kelley	shovels and rakes	100-401-450-02	233.57
Warrant Total:					233.57
0	9/12/2017	Memards	socket set	700-701-445-04	26.96
0	9/12/2017	Memards	aluminum screen for ground storage tank	700-701-450-02	5.85
Warrant Total:					32.81
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Ins Benefit	100-000-232-07	225.55
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Ins Benefit	120-000-232-07	5.96
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Ins Benefit	600-000-232-07	74.81
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Ins Benefit	700-000-232-07	58.41
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Insurance	100-000-232-07	22.67
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Insurance	120-000-232-07	0.69
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Insurance	600-000-232-07	7.76
0	9/12/2017	Met Life Insurance Co	PR Batch 00001.08.2017 Eye Insurance	700-000-232-07	5.06
0	9/12/2017	Met Life Insurance Co	PR Batch 00002.08.2017 Eye Ins Benefit	100-000-232-07	225.56
0	9/12/2017	Met Life Insurance Co	PR Batch 00002.08.2017 Eye Ins Benefit	120-000-232-07	5.98
0	9/12/2017	Met Life Insurance Co	PR Batch 00002.08.2017 Eye Ins Benefit	600-000-232-07	74.81
0	9/12/2017	Met Life Insurance Co	PR Batch 00002.08.2017 Eye Ins Benefit	700-000-232-07	58.38
0	9/12/2017	Met Life Insurance Co	PR Batch 00002.08.2017 Eye Insurance	100-000-232-07	22.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Met Life Insurance Co	PR Batch 00002 08 2017 Eye Insurance	120-000-232-07	0.66
0	9/12/2017	Met Life Insurance Co	PR Batch 00002 08 2017 Eye Insurance	600-000-232-07	7.75
0	9/12/2017	Met Life Insurance Co	PR Batch 00002 08 2017 Eye Insurance	700-000-232-07	5.09
0	9/12/2017	Met Life Insurance Co	PR Batch 00004 08 2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	9/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	9/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	9/12/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.38
0	9/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	9/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	9/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	9/12/2017	Met Life Insurance Co	Employee change in coverage	700-000-232-07	-2.65
0	9/12/2017	Met Life Insurance Co	Employee change in coverage	600-000-232-07	-2.65
Warrant Total:					916.48
0	9/12/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	9/12/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	9/12/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	9/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	9/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	9/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	9/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					712.99
0	9/12/2017	Midwest Meter Inc	Badger meter HRE per Bid	700-701-475-01	40,000.00
0	9/12/2017	Midwest Meter Inc	Iron ERT 100W per Bid	700-701-475-01	36,000.00
0	9/12/2017	Midwest Meter Inc	Iron through the lid kit per Bid	700-701-475-01	1,875.00
0	9/12/2017	Midwest Meter Inc	dual meter setter pits ford	700-701-460-02	36,150.00
0	9/12/2017	Midwest Meter Inc	Meter, pit, lid, pit plate, meter setter, and all fittings for c	700-701-475-01	3,465.79
0	9/12/2017	Midwest Meter Inc	dual meter setters	700-701-460-02	3,125.00
0	9/12/2017	Midwest Meter Inc	Ford Couplers	700-701-460-02	171.75
0	9/12/2017	Midwest Meter Inc	Meter, pit, lid, pit plate, meter setter, and all fittings for c	700-701-460-02	3,345.79
0	9/12/2017	Midwest Meter Inc	meter for Southgate trailer court	700-701-475-01	3,695.79
Warrant Total:					127,829.12
0	9/12/2017	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	9/12/2017	NCPERS Group Life Ins	PR Batch 00002 08 2017 NCPERS	100-000-232-07	69.30
0	9/12/2017	NCPERS Group Life Ins	PR Batch 00002 08 2017 NCPERS	120-000-232-07	2.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	NCPERS Group Life Ins	PR Batch 00002.08.2017 NCPERS	600-000-232-07	70.60
0	9/12/2017	NCPERS Group Life Ins	PR Batch 00002.08.2017 NCPERS	700-000-232-07	33.70
Warrant Total:					176.00
0	9/12/2017	Office Depot	office supplies for admin building	100-101-435-01	40.90
0	9/12/2017	Office Depot	copy paper for admin and police offices	100-101-435-01	119.96
Warrant Total:					160.86
0	9/12/2017	Ray OHerron	Charge Guns	100-501-430-02	328.70
0	9/12/2017	Ray OHerron	Radio Holster	100-501-450-03	32.95
Warrant Total:					361.65
0	9/12/2017	O'Reilly Auto Parts	Electrical Connectors	100-501-430-02	39.46
0	9/12/2017	O'Reilly Auto Parts	Oil Filter M14476	100-501-430-02	4.01
0	9/12/2017	O'Reilly Auto Parts	serviced 924h loader	100-401-430-02	222.06
0	9/12/2017	O'Reilly Auto Parts	Brake switch M4525	100-501-430-02	16.19
0	9/12/2017	O'Reilly Auto Parts	Battery for Polaris ATV	100-501-430-02	84.59
0	9/12/2017	O'Reilly Auto Parts	Locking cap M7582	100-501-430-02	14.72
0	9/12/2017	O'Reilly Auto Parts	Credit for overpay on invoice	100-301-430-02	-23.06
0	9/12/2017	O'Reilly Auto Parts	Blue Def Fluid for Vac Truck -Diesed motor	700-701-450-02	59.96
Warrant Total:					417.93
0	9/12/2017	Ryan Pearce	Per diem cost for officer training in Champaign/Urbana	100-501-413-02	87.15
Warrant Total:					87.15
0	9/12/2017	Donald Peters	Grave Digging - Ingram	100-201-420-06	400.00
Warrant Total:					400.00
0	9/12/2017	Village of Chatham Petty Cash	Key for Squad Car	100-501-450-02	3.39
0	9/12/2017	Village of Chatham Petty Cash	Frame for Certificate Award	100-501-435-01	4.00
0	9/12/2017	Village of Chatham Petty Cash	Anti-Freeze for Squad Car	100-501-430-02	13.88
0	9/12/2017	Village of Chatham Petty Cash	Postage for FOIA Request	600-601-435-02	2.59
0	9/12/2017	Village of Chatham Petty Cash	Postage for Code Enforcement letters	600-601-435-02	1.40
0	9/12/2017	Village of Chatham Petty Cash	Postage for Lien Notice	600-601-435-02	3.84
0	9/12/2017	Village of Chatham Petty Cash	Screws for Keyboard Mount - Utility Office	600-601-450-02	0.81
0	9/12/2017	Village of Chatham Petty Cash	Screws for Keyboard Mount - Utility Office	700-701-450-02	0.80
0	9/12/2017	Village of Chatham Petty Cash	ID Badge Holders	100-101-435-01	5.99
0	9/12/2017	Village of Chatham Petty Cash	Postage for Legal Notices	600-601-435-02	33.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Village of Chatham Petty Cash	Overnight Postage for Lease Payment-Vector Truck	700-701-435-02	23.75
0	9/12/2017	Village of Chatham Petty Cash	Rec Program Expense - Tennis Camp	100-301-425-01	5.30
0	9/12/2017	Village of Chatham Petty Cash	Doorbell Parts - Utility Office	600-601-450-02	7.49
0	9/12/2017	Village of Chatham Petty Cash	Doorbell Parts - Utility Office	700-701-450-02	7.49
0	9/12/2017	Village of Chatham Petty Cash	Rec Program Expense - Tennis Camp	100-301-425-01	9.40
0	9/12/2017	Village of Chatham Petty Cash	Postage for Handheld Meter Reader Repairs	600-601-435-02	32.35
0	9/12/2017	Village of Chatham Petty Cash	Postage for Legal Notices	600-601-435-02	26.88
Warrant Total:					182.83
0	9/12/2017	PLEA Legal Defense Fund	PR Batch 00001.08.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	9/12/2017	PLEA Legal Defense Fund	PR Batch 00002.08.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	9/12/2017	Mark Poani	Per diem for Midwest Police Conference in Tinley Park	100-501-413-02	31.99
Warrant Total:					31.99
0	9/12/2017	Prairie Analytical	lead and copper testing	700-701-416-09	1,200.00
Warrant Total:					1,200.00
0	9/12/2017	Sangamon County Recorder	Recording Fee for Fields Annexation	100-101-435-03	35.00
Warrant Total:					35.00
0	9/12/2017	Red Wing Shoe Store	Black police boots- Commear	100-501-450-01	206.99
0	9/12/2017	Red Wing Shoe Store	Safety Toe Boots	600-601-450-01	178.49
Warrant Total:					385.48
0	9/12/2017	Reserve Account	Postage refill for meter	600-601-435-02	1,000.00
0	9/12/2017	Reserve Account	Postage refill for meter	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	9/12/2017	RP Lumber Co	tile repair	100-401-420-04	23.28
Warrant Total:					23.28
0	9/12/2017	Rush Truck Center, Springfield	repair on 2012 tandem	100-401-430-03	707.44
Warrant Total:					707.44
0	9/12/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	105,697.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Schulte Supply	Probe, and two marking sticks	600-601-445-04	153.98
0	9/12/2017	Schulte Supply	1" csk 1"fp Mueller	700-701-460-02	388.25
0	9/12/2017	Schulte Supply	1" corporation	700-701-460-02	2,691.00
0	9/12/2017	Schulte Supply	3/4" union	700-701-460-02	332.50
0	9/12/2017	Schulte Supply	1" union	700-701-460-02	761.50
0	9/12/2017	Schulte Supply	6" x 1" tapping saddle	700-701-460-02	804.24
0	9/12/2017	Schulte Supply	8" x 1" tapping saddle	700-701-460-02	690.75
0	9/12/2017	Schulte Supply	10" x 1" tapping saddle	700-701-460-02	262.71
				Warrant Total:	6,084.93
0	9/12/2017	Springfield Plastics	culvert/drainage work on Glenwood	500-401-455-08	284.41
				Warrant Total:	284.41
0	9/12/2017	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	293,056.54
				Warrant Total:	293,056.54
0	9/12/2017	Stapleton Electric	Building Inspections - Electric	100-101-437-03	1,400.00
				Warrant Total:	1,400.00
0	9/12/2017	South County Publications	Legal Notice- Dumpster Bid Notice	600-601-435-03	19.20
0	9/12/2017	South County Publications	Classified Ad for dispatch	100-501-435-03	157.50
				Warrant Total:	176.70
0	9/12/2017	Sunny Communications Inc	Motorola APX 7000 Portable Radio	100-501-445-06	2,793.00
				Warrant Total:	2,793.00
0	9/12/2017	Systemax Corporation	Freight for shipping window envelopes	600-601-435-05	8.13
0	9/12/2017	Systemax Corporation	Freight for shipping window envelopes	700-701-435-05	8.12
0	9/12/2017	Systemax Corporation	#10 Window Envelopes	600-601-435-05	224.50
0	9/12/2017	Systemax Corporation	#10 Window Envelopes	700-701-435-05	195.50
				Warrant Total:	436.25
0	9/12/2017	Scott Tarter	Per Diem for Midwest Police Conference 08/15-08/16	100-501-413-02	51.22
				Warrant Total:	51.22
0	9/12/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	785.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	785.16
Warrant Total:					1,570.33
0	9/12/2017	Tractor Supply	tool box for ford truck	700-701-445-04	69.99
0	9/12/2017	Tractor Supply	tape measure	700-701-445-04	9.99
Warrant Total:					79.98
0	9/12/2017	Tuxhorn Towing	towed in tandem to rush	100-401-450-03	300.00
Warrant Total:					300.00
0	9/12/2017	USA Traffic Signs	street signs	100-401-450-05	89.89
0	9/12/2017	USA Traffic Signs	sign post	100-401-450-05	395.30
0	9/12/2017	USA Traffic Signs	street signs	100-401-450-05	89.89
0	9/12/2017	USA Traffic Signs	Road Closed and Road Work Ahead Safety Signage and traffic cones	700-701-450-02	1,180.46
Warrant Total:					1,755.54
0	9/12/2017	Village Of Chatham	Payoff interfund payable transfer Gen Fund Engineering Fees	600-000-230-01	33,732.28
0	9/12/2017	Village Of Chatham	Transfer Property Tax & Interest to Pol Pension Fund	100-501-414-01	10,894.99
0	9/12/2017	Village Of Chatham	Transfer Property Tax & Interest to Pol Pension Fund	100-000-323-01	4.07
0	9/12/2017	Village Of Chatham	Payoff interfund payable-General Fund 2017 MFT Labor&Equip	500-000-230-01	70,073.51
0	9/12/2017	Village Of Chatham	Interfund Utility Administration Fee	600-601-540-01	17,083.33
Warrant Total:					131,788.18
0	9/12/2017	Visa	Battery Stick, DVD-R Discs, Medical Gauze, Emergency Blankets	100-501-450-03	68.36
0	9/12/2017	Visa	Carbon Monoxide Alarm, Key Tags, Adapter, USB 3.0 SDHC	100-501-435-01	85.50
0	9/12/2017	Visa	Police Conference Training	100-501-413-02	152.55
0	9/12/2017	Visa	Police Conference Training	100-501-413-02	152.55
0	9/12/2017	Visa	Police Conference Training	100-501-413-02	152.55
0	9/12/2017	Visa	Police Conference Training	100-501-413-02	152.55
0	9/12/2017	Visa	Public Agency Training Council Expense	100-501-413-02	40.00
0	9/12/2017	Visa	Clasp Envelopes and Laser Jet Cartridge	100-501-435-01	92.77
0	9/12/2017	Visa	Track Lighting for Admin Office	100-101-435-01	71.40
Warrant Total:					815.68
0	9/12/2017	Visa	IML Conference Expense - Genger	100-101-413-02	310.00
0	9/12/2017	Visa	IML Conference Expense - Scherschel, Dahlkamp, Fountain	100-101-413-02	930.00
0	9/12/2017	Visa	IML Conference Expense - Kinney	100-101-413-02	310.00
0	9/12/2017	Visa	IML Conference Expense - Lindhorst (1 day)	100-101-413-02	165.00
0	9/12/2017	Visa	ILAWWA Training - Lead & Copper (Water Dept)	700-701-413-02	128.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2017	Visa	IPWSOA Conference - Patterson	700-701-413-02	275.00
Warrant Total:					2,118.00
0	9/12/2017	Waste Management	Trash Service	600-601-420-06	62.10
0	9/12/2017	Waste Management	Trash Service	700-701-420-06	62.10
0	9/12/2017	Waste Management	Trash Service at Parks	100-301-420-06	386.55
Warrant Total:					510.75
0	9/12/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09	223.85
Warrant Total:					223.85
0	9/12/2017	Kristen L. Wilbern	Rec Program Expense - Fancy Nancy Art Camps Session 2	100-301-425-01	1,000.00
Warrant Total:					1,000.00
0	9/12/2017	Wiley Office Equipment	Office equipment	600-601-445-05	2,139.94
Warrant Total:					2,139.94
0	9/12/2017	Curt Wood	Building Inspections - Plumbing	100-101-437-03	1,225.00
Warrant Total:					1,225.00
Report Total:					952,290.92