

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 42 - 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,

10-12-17
Date

Dave Kimsey, Village President

Amy Dahlkamp
Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 10/02/2017 - 10:58AM
 Batch: 00001.10.2017 - Payroll 09292017



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/29/2017	State Disbursement Unit	PR Batch 00003.09.2017 Child Support	100-000-232-14	499.08
0	9/29/2017	State Disbursement Unit	PR Batch 00003.09.2017 Child Support	120-000-232-14	69.09
0	9/29/2017	State Disbursement Unit	PR Batch 00003.09.2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	9/29/2017	VALIC	PR Batch 00003.09.2017 VALIC Def Comp	100-000-232-19	198.40
0	9/29/2017	VALIC	PR Batch 00003.09.2017 VALIC Def Comp	600-000-232-19	276.80
0	9/29/2017	VALIC	PR Batch 00003.09.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
Report Total:					1,366.23

Accounts Payable

Voucher Approval List

User: Sheryd

Printed: 10/02/2017 - 11:12AM

Batch: 00002.10.2017 - Payroll 09.29.2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/2/2017	AXA Equitable Life Insurance Company	PR Batch 00003.09.2017 AXA Deferred Comp	100-000-232-19	54.20
0	10/2/2017	AXA Equitable Life Insurance Company	PR Batch 00003.09.2017 AXA Deferred Comp	600-000-232-19	11.61
0	10/2/2017	AXA Equitable Life Insurance Company	PR Batch 00003.09.2017 AXA Deferred Comp	700-000-232-19	11.62
Warrant Total:					77.43
0	10/2/2017	Illinois Dept Of Revenue	PR Batch 00003.09.2017 State Income Tax	100-000-232-04	3,731.81
0	10/2/2017	Illinois Dept Of Revenue	PR Batch 00003.09.2017 State Income Tax	120-000-232-04	75.07
0	10/2/2017	Illinois Dept Of Revenue	PR Batch 00003.09.2017 State Income Tax	600-000-232-04	1,941.29
0	10/2/2017	Illinois Dept Of Revenue	PR Batch 00003.09.2017 State Income Tax	700-000-232-04	885.98
0	10/2/2017	Illinois Dept Of Revenue	PR Batch 00004.09.2017 State Income Tax	600-000-232-04	177.25
Warrant Total:					6,811.40
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Federal Income Tax	100-000-232-02	9,906.66
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Federal Income Tax	120-000-232-02	175.27
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Federal Income Tax	600-000-232-02	7,055.77
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Federal Income Tax	700-000-232-02	2,242.06
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	100-000-232-03	5,212.82
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	120-000-232-03	99.23
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	600-000-232-03	2,585.40
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	700-000-232-03	1,194.87
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	100-000-232-03	5,212.82
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	120-000-232-03	99.23
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	600-000-232-03	2,585.40
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 FICA Employee Portion	700-000-232-03	1,194.87
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Medicare Employee Portion	100-000-232-03	1,219.14
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Medicare Employee Portion	120-000-232-03	23.20
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Medicare Employee Portion	600-000-232-03	604.63
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Medicare Employee Portion	700-000-232-03	279.45
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Medicare Employer Portion	100-000-232-03	1,219.14
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Medicare Employer Portion	120-000-232-03	23.20
0	10/2/2017	Internal Revenue Service	PR Batch 00003.09.2017 Medicare Employer Portion	600-000-232-03	604.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/2/2017	Internal Revenue Service	PR Batch 00003 09.2017 Medicare Employer Portion	700-000-232-03	279.45
0	10/2/2017	Internal Revenue Service	PR Batch 00004 09.2017 Federal Income Tax	600-000-232-02	895.22
0	10/2/2017	Internal Revenue Service	PR Batch 00004 09.2017 FICA Employee Portion	600-000-232-03	232.48
0	10/2/2017	Internal Revenue Service	PR Batch 00004 09.2017 FICA Employer Portion	600-000-232-03	232.48
0	10/2/2017	Internal Revenue Service	PR Batch 00004 09.2017 Medicare Employee Portion	600-000-232-03	54.37
0	10/2/2017	Internal Revenue Service	PR Batch 00004 09.2017 Medicare Employer Portion	600-000-232-03	54.37
Warrant Total:					43,286.16
0	10/2/2017	Liberty National	PR Batch 00003 09.2017 Liberty National Ins	100-000-232-07	52.77
0	10/2/2017	Liberty National	PR Batch 00003 09.2017 Liberty National Ins	600-000-232-07	1.57
0	10/2/2017	Liberty National	PR Batch 00003 09.2017 Liberty National Ins	700-000-232-07	10.64
0	10/2/2017	Liberty National	PR Batch 00003 09.2017 Liberty National Ins	100-000-232-07	75.19
0	10/2/2017	Liberty National	PR Batch 00003 09.2017 Liberty National Ins	120-000-232-07	2.41
0	10/2/2017	Liberty National	PR Batch 00003 09.2017 Liberty National Ins	600-000-232-07	0.91
0	10/2/2017	Liberty National	PR Batch 00003 09.2017 Liberty National Ins	700-000-232-07	12.05
Warrant Total:					155.54
0	10/2/2017	Village Of Chatham	PR Batch 00003 09.2017 Police Pension	100-000-232-09	4,591.96
Warrant Total:					4,591.96
Report Total:					54,922.49

Accounts Payable Voucher Approval List

User: Sheryd
 Printed: 10/05/2017 - 4:45PM
 Batch: 00004.10.2017 - Warrants October 10.2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	A 1 Lock Inc	Service call parts and labor for substation	600-601-420-01	169.00
Warrant Total:					169.00
0	10/10/2017	Ace Hardware	handle for toilet	100-301-450-02	6.99
0	10/10/2017	Ace Hardware	pea gravel	100-301-420-04	5.98
0	10/10/2017	Ace Hardware	batteries for barricades	100-401-450-02	59.90
0	10/10/2017	Ace Hardware	shop supplies	100-401-450-02	28.97
0	10/10/2017	Ace Hardware	cleaning supplies, hand sanitizer and screws for utility office	600-601-450-02	19.36
0	10/10/2017	Ace Hardware	cleaning supplies, hand sanitizer and screws for utility office	700-701-450-02	19.36
0	10/10/2017	Ace Hardware	drill bits	100-301-445-04	64.98
0	10/10/2017	Ace Hardware	top soil	700-701-420-04	238.50
0	10/10/2017	Ace Hardware	air freshener	700-701-420-04	3.99
0	10/10/2017	Ace Hardware	plier and sockets	600-601-450-02	34.95
0	10/10/2017	Ace Hardware	batteries	600-601-450-02	93.92
0	10/10/2017	Ace Hardware	topsoil for yard repair	700-701-420-04	15.90
0	10/10/2017	Ace Hardware	pipe nipples for extending curb stop boxes	700-701-460-02	35.91
Warrant Total:					628.71
0	10/10/2017	ACTS	bore on mansio road for storage units	600-601-460-01	16,515.00
Warrant Total:					16,515.00
0	10/10/2017	AEC Fire Safety and Security Inc	Fire Extinguisher parts, labor and recharge	100-501-420-06	51.50
Warrant Total:					51.50
0	10/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00005 08.2017 AFLAC Ins	100-000-232-07	87.45
0	10/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00005 08.2017 AFLAC Ins	600-000-232-07	16.15
0	10/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00001 09.2017 AFLAC Ins	100-000-232-07	87.45
0	10/10/2017	AFLAC American Family Life Assurance Co	PR Batch 00001 09.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	10/10/2017	ALTEC Industries Inc	Pump for 2002 Versalift bucket	600-601-430-02	1,911.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	ALTEC Industries Inc	Labor	600-601-430-03	1,628.72
0	10/10/2017	ALTEC Industries Inc	Shop Supplies	600-601-450-02	37.50
Warrant Total:					3,578.04
0	10/10/2017	Altorfer Inc	Repair Hydro hose on line truck	600-601-430-02	21.14
0	10/10/2017	Altorfer Inc	wide tip teeth for Cat bucket with pin retainers	700-701-430-02	232.40
0	10/10/2017	Altorfer Inc	new keys for Wildwood lift station generator	700-701-420-01	32.94
Warrant Total:					286.48
0	10/10/2017	Ameren Illinois	Ameren Release of Electric distribution service rights	600-601-420-06	450.00
Warrant Total:					450.00
0	10/10/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
0	10/10/2017	American General Life Insurance Co	PR Batch 00005.08.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	10/10/2017	American General Life Insurance Co	PR Batch 00001.09.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
Warrant Total:					23.29
0	10/10/2017	Anixter Power Solutions LLC	5/8 Nose Die	600-601-445-04	651.98
0	10/10/2017	Anixter Power Solutions LLC	CL200 Meters	600-601-475-01	4,930.00
0	10/10/2017	Anixter Power Solutions LLC	Ground Grid for Independence Sub	600-601-460-05	903.91
0	10/10/2017	Anixter Power Solutions LLC	Material for substation grounding grid	600-601-460-05	3,131.04
0	10/10/2017	Anixter Power Solutions LLC	hot sticks,chain saws, die sets	600-601-445-04	2,705.59
Warrant Total:					12,322.52
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	10/10/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	10/10/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	10/10/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	10/10/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	10/10/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					666.44
0	10/10/2017	Arnold Monument Co	(6) pair of cornerstones - Dinges, Mouton, Sapp, Kramer, Hunt, S	100-201-420-06	180.00
Warrant Total:					180.00
0	10/10/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,422.27
0	10/10/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	402.57
0	10/10/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	839.71
Warrant Total:					2,664.55
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 BCBS	100-000-232-12	1,845.96
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 BCBS	120-000-232-12	54.32
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 BCBS	600-000-232-12	373.53
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 BCBS	700-000-232-12	251.53
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Medical Insurance	100-000-232-12	16,205.07
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Medical Insurance	120-000-232-12	433.80
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Medical Insurance	600-000-232-12	4,093.59
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Medical Insurance	700-000-232-12	3,224.37
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Dental Ins Benefit	100-000-232-07	919.10
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Dental Ins Benefit	120-000-232-07	26.44
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Dental Ins Benefit	600-000-232-07	292.88
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Dental Ins Benefit	700-000-232-07	202.23
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08 2017 Dental Ins Deduction	100-000-232-07	122.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08.2017 Dental Ins Deduction	120-000-232-07	4.02
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08.2017 Dental Ins Deduction	600-000-232-07	39.67
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00005 08.2017 Dental Ins Deduction	700-000-232-07	21.53
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 BCBS	100-000-232-12	1,869.98
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 BCBS	120-000-232-12	54.32
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 BCBS	600-000-232-12	421.55
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 BCBS	700-000-232-12	299.55
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Medical Insurance	100-000-232-12	16,358.94
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Medical Insurance	120-000-232-12	433.83
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Medical Insurance	600-000-232-12	4,401.09
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Medical Insurance	700-000-232-12	3,531.85
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Benefit	100-000-232-07	928.00
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Benefit	120-000-232-07	26.41
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Benefit	600-000-232-07	310.65
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Benefit	700-000-232-07	219.99
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Deduction	100-000-232-07	124.43
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Deduction	120-000-232-07	4.05
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Deduction	600-000-232-07	42.80
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00001 09.2017 Dental Ins Deduction	700-000-232-07	24.53
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00002 09.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,200.55
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00002 09.2017 Medical Benefit Retirees	100-000-232-12	2,886.65
0	10/10/2017	Blue Cross Blue Shield	PR Batch 00002 09.2017 Dental Insurance Ded Retirees	300-000-232-07	217.42
0	10/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	316.21
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	10/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	10/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	10/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	10/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	10/10/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.44
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.44
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	10/10/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	10/10/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Blue Cross Blue Shield	Employee Insurance Addition	600-601-412-02	406.64
0	10/10/2017	Blue Cross Blue Shield	Employee Insurance Addition	700-701-412-02	406.63
0	10/10/2017	Blue Cross Blue Shield	Employee Insurance Addition	100-000-326-01	127.72
				Warrant Total:	66,142.21
0	10/10/2017	Tim Bliss	Leak Detection Services	700-701-416-03	900.00
				Warrant Total:	900.00
0	10/10/2017	Bozarth Trenching	sewer repair related to electric work	600-601-420-06	600.00
				Warrant Total:	600.00
0	10/10/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
				Warrant Total:	1,600.00
0	10/10/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	10/10/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	10/10/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	10/10/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	10/10/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
				Warrant Total:	2,165.00
0	10/10/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,050.00
0	10/10/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,050.00
				Warrant Total:	2,100.00
0	10/10/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	56.58
0	10/10/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	56.58
				Warrant Total:	113.16
0	10/10/2017	Checkpoint Tire And Service	repairs to both fl50 trucks	600-601-430-03	1,844.80
				Warrant Total:	1,844.80
0	10/10/2017	Crawford Murphy And Tilly	Engineering Expense- Spartan Valley Plat 1	100-101-416-01	247.50
0	10/10/2017	Crawford Murphy And Tilly	Engineering Expense- Highlands Subdivision Plat 1 and 2	100-101-416-01	1,732.50
0	10/10/2017	Crawford Murphy And Tilly	Engineering Expense- General Engineering Retainer 2017	100-101-416-01	8,755.00
0	10/10/2017	Crawford Murphy And Tilly	Engineering Expense- Pavement Rating System	100-101-416-01	11,914.70
0	10/10/2017	Crawford Murphy And Tilly	Engineering Expense- General Water Investigations	700-701-416-01	1,053.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	23,703.41
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00005 08.2017 Colonial Life Ins	100-000-232-07	3.63
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00005 08.2017 Colonial Life Ins	600-000-232-07	7.60
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00005 08.2017 Colonial Life Ins	700-000-232-07	32.68
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00005 08.2017 Col Life Ins	100-000-232-07	10.73
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00005 08.2017 Col Life Ins	120-000-232-07	1.73
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00005 08.2017 Col Life Ins	600-000-232-07	42.05
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00005 08.2017 Col Life Ins	700-000-232-07	19.38
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00001 09.2017 Colonial Life Ins	100-000-232-07	3.62
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00001 09.2017 Colonial Life Ins	600-000-232-07	7.60
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00001 09.2017 Colonial Life Ins	700-000-232-07	32.69
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00001 09.2017 Col Life Ins	100-000-232-07	10.73
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00001 09.2017 Col Life Ins	120-000-232-07	1.72
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00001 09.2017 Col Life Ins	600-000-232-07	42.05
0	10/10/2017	Colonial Supplemental Ins	PR Batch 00001 09.2017 Col Life Ins	700-000-232-07	19.39
0	10/10/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
				Warrant Total:	235.61
0	10/10/2017	Comcast Cable	Internet Service at Parks	100-301-420-06	114.35
0	10/10/2017	Comcast Cable	Fax Expense Office	600-601-435-07	27.66
0	10/10/2017	Comcast Cable	Fax Expense Office	700-701-435-07	27.66
0	10/10/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	79.90
0	10/10/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	57.16
				Warrant Total:	306.73
0	10/10/2017	Costa Law Office, PC	PR Batch 00003 09.2017 Costa Law Offices Deduction	100-000-232-15	161.80
0	10/10/2017	Costa Law Office, PC	PR Batch 00003 09.2017 Costa Law Offices Deduction	600-000-232-15	34.68
0	10/10/2017	Costa Law Office, PC	PR Batch 00003 09.2017 Costa Law Offices Deduction	700-000-232-15	34.67
				Warrant Total:	231.15
0	10/10/2017	Crown Trucking	box for parking lot - Street Department Share	100-401-420-04	7,189.61
0	10/10/2017	Crown Trucking	box for parking lot - Water Department Share	700-701-420-04	7,189.61
				Warrant Total:	14,379.22
0	10/10/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
				Warrant Total:	854.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	25,206.27
Warrant Total:					25,206.27
0	10/10/2017	Drake Struggs	labor for diagnosing power failure on truck	700-701-430-03	150.50
Warrant Total:					150.50
0	10/10/2017	Dugan Oil Co Inc	2 tires for mower and two tires for chevy truck	100-301-430-02	574.04
0	10/10/2017	Dugan Oil Co Inc	tire repair on new loader	100-401-430-03	295.00
0	10/10/2017	Dugan Oil Co Inc	tire repair -street sweeper	100-401-430-02	9.50
Warrant Total:					878.54
0	10/10/2017	Thomas Dunham	Building inspections for September - Mechanical	100-101-437-03	350.00
Warrant Total:					350.00
0	10/10/2017	Egzzi Electric	Traffic light maintenance for all lights on Route 4/Main	600-601-420-06	690.40
0	10/10/2017	Egzzi Electric	Traffic light Maintenance for all lights on Plummer and Walnut.	600-601-420-06	1,249.04
Warrant Total:					1,939.44
0	10/10/2017	Emerson Press	Business cards for Village Manager	100-101-435-05	54.15
0	10/10/2017	Emerson Press	Business cards - water dept	700-701-435-05	54.15
Warrant Total:					108.30
0	10/10/2017	Electrical Resource Management, Inc	LED lights	600-601-460-02	11,725.00
Warrant Total:					11,725.00
0	10/10/2017	Fletcher-Reinhardt Co	150 watt reactor	600-601-460-02	90.00
0	10/10/2017	Fletcher-Reinhardt Co	Light fixtures for Ivy Glen, Glenwood park	600-601-460-02	1,240.00
0	10/10/2017	Fletcher-Reinhardt Co	bushing caps	600-601-460-02	1,630.80
0	10/10/2017	Fletcher-Reinhardt Co	1/0 primary for mansion road bore	600-601-460-02	4,886.42
0	10/10/2017	Fletcher-Reinhardt Co	1/0 primary for mansion road bore	600-601-460-02	3,289.90
0	10/10/2017	Fletcher-Reinhardt Co	75kva pad mount transformer	600-601-475-03	2,750.00
0	10/10/2017	Fletcher-Reinhardt Co	cutouts,150w guts,2/0-1000mcm connectors,meter seals	600-601-460-02	1,231.05
0	10/10/2017	Fletcher-Reinhardt Co	50 kva pole mpount transformer	600-601-475-03	4,292.46
0	10/10/2017	Fletcher-Reinhardt Co	2/0-1000mcm connectors	600-601-460-02	108.45
Warrant Total:					19,519.08
0	10/10/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	41.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	41.61
0	10/10/2017	Getz Fire Equipment	First Aid Supplies Shop	100-501-450-02	10.81
0	10/10/2017	Getz Fire Equipment	First Aid Supplies Shop	100-401-450-02	10.82
0	10/10/2017	Getz Fire Equipment	First Aid Supplies Shop	600-601-450-02	10.81
0	10/10/2017	Getz Fire Equipment	First Aid Supplies Shop	700-701-450-02	10.81
				Warrant Total:	43.25
0	10/10/2017	Golden Rule Creations	Patches, Sgt. Stripes & Emblems	100-501-450-01	665.13
				Warrant Total:	665.13
0	10/10/2017	Harold Goodman Exc And Truck	14 tons of cm 25	100-301-420-04	350.00
				Warrant Total:	350.00
0	10/10/2017	Hach Company	ph tester	700-701-445-04	145.79
				Warrant Total:	145.79
0	10/10/2017	Hemberger's Blasted Farm	powder coat fenders on bobcat fenders	100-401-430-03	175.00
				Warrant Total:	175.00
0	10/10/2017	ID Signs And Service	signs for tennis courts	100-301-420-04	58.00
				Warrant Total:	58.00
0	10/10/2017	Illinois Meter Inc	12' Saddle for AC pipe for tap at 514 E Chestnut	700-701-460-02	210.00
0	10/10/2017	Illinois Meter Inc	15" Meter Setter	700-701-460-02	149.00
0	10/10/2017	Illinois Meter Inc	Tap Cutting bits and brass parts to create a pressure tester	700-701-460-02	372.56
0	10/10/2017	Illinois Meter Inc	elbow 3/4"	700-701-460-02	279.00
0	10/10/2017	Illinois Meter Inc	3/4" coupling	700-701-460-02	68.40
0	10/10/2017	Illinois Meter Inc	14"X12" repair clamp for transite water main	700-701-460-02	285.00
0	10/10/2017	Illinois Meter Inc	15" resetter for raising meter yoke	700-701-460-02	270.00
0	10/10/2017	Illinois Meter Inc	18" resetter for raising meter yoke	700-701-460-02	449.25
0	10/10/2017	Illinois Meter Inc	21" resetter for raising meter yoke	700-701-460-02	145.00
0	10/10/2017	Illinois Meter Inc	Freight in on yokes	700-701-460-02	23.47
				Warrant Total:	2,251.68
0	10/10/2017	Illinois-Mo	Nitrogen	600-601-450-02	120.30
				Warrant Total:	120.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF	100-000-232-06	1,199.65
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF	120-000-232-06	45.65
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF	600-000-232-06	1,828.35
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF	700-000-232-06	650.16
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Tier 2 Deduction	100-000-232-06	253.90
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Tier 2 Deduction	120-000-232-06	26.50
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Tier 2 Deduction	600-000-232-06	48.18
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Tier 2 Deduction	700-000-232-06	217.64
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Benefit	100-000-232-06	4,961.61
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Benefit	120-000-232-06	246.28
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Benefit	600-000-232-06	6,405.15
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Benefit	700-000-232-06	2,962.06
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.27
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Percent	100-000-232-06	199.98
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.34
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Percent	600-000-232-06	1,230.76
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Voluntary Add Cont. Percent	700-000-232-06	115.04
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Past Service Credit	600-000-232-06	25.00
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00003 09 2017 IMRF Past Service Credit	700-000-232-06	25.00
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00004 09 2017 IMRF	600-000-232-06	168.73
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00004 09 2017 IMRF Benefit	600-000-232-06	575.94
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF	100-000-232-06	1,134.26
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF	120-000-232-06	43.88
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF	600-000-232-06	1,468.57
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF	700-000-232-06	648.02
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Tier 2 Deduction	100-000-232-06	239.82
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Tier 2 Deduction	120-000-232-06	26.40
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Tier 2 Deduction	600-000-232-06	19.33
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Tier 2 Deduction	700-000-232-06	195.54
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Benefit	100-000-232-06	4,690.20
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Benefit	120-000-232-06	239.94
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Benefit	600-000-232-06	5,078.69
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Benefit	700-000-232-06	2,879.35
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.01
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont Percent	100-000-232-06	102.40
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.32
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont Percent	600-000-232-06	454.22
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Voluntary Add Cont Percent	700-000-232-06	121.21
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Past Service Credit	600-000-232-06	25.00
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00005 08 2017 IMRF Past Service Credit	700-000-232-06	25.00
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00006 08 2017 IMRF	100-000-232-06	13.29
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00006 08 2017 IMRF	600-000-232-06	13.68
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00006 08 2017 IMRF	700-000-232-06	13.29
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00006 08 2017 IMRF Benefit	100-000-232-06	45.35
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00006 08 2017 IMRF Benefit	600-000-232-06	46.73
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00006 08 2017 IMRF Benefit	700-000-232-06	45.35
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF	100-000-232-06	1,186.03
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF	120-000-232-06	43.91
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF	600-000-232-06	1,570.98
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF	700-000-232-06	742.39
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Tier 2 Deduction	100-000-232-06	257.34
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Tier 2 Deduction	120-000-232-06	26.43
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Tier 2 Deduction	600-000-232-06	33.39
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Tier 2 Deduction	700-000-232-06	208.28
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Benefit	100-000-232-06	4,926.79
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Benefit	120-000-232-06	240.06
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Benefit	600-000-232-06	5,476.29
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Benefit	700-000-232-06	3,244.96
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.02
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.23
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont Percent	100-000-232-06	102.14
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.34
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont Percent	600-000-232-06	466.56
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Voluntary Add Cont Percent	700-000-232-06	114.93
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Past Service Credit	600-000-232-06	25.00
0	10/10/2017	IMRF Voluntary Life Insur	PR Batch 00001 09 2017 IMRF Past Service Credit	700-000-232-06	25.00
0	10/10/2017	IMRF Voluntary Life Insur	Payroll Rounding Adjustment	100-101-412-03	0.11
				Warrant Total:	58,055.69
0	10/10/2017	IMUA	Safety Training	600-601-413-02	500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	IMUA	Safety Training	600-601-413-02	500.00
				Warrant Total:	1,000.00
0	10/10/2017	Illinois National Bank	Principal expense ground storage loan	700-701-490-02	4,210.00
0	10/10/2017	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
				Warrant Total:	4,264.26
0	10/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	858.00
0	10/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,320.00
0	10/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	660.00
0	10/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,640.00
0	10/10/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,121.00
				Warrant Total:	6,599.00
0	10/10/2017	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	765.80
0	10/10/2017	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	765.79
				Warrant Total:	1,531.59
0	10/10/2017	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	434.00
				Warrant Total:	434.00
0	10/10/2017	David Kimsey	IML Conference 2017 Expense Reimbursement	100-101-413-02	467.00
				Warrant Total:	467.00
0	10/10/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	395.00
				Warrant Total:	395.00
0	10/10/2017	Lincolnlnd Concrete, Inc	MFT Pharmigan	500-401-455-12	484.00
0	10/10/2017	Lincolnlnd Concrete, Inc	MFT Pharmigan	500-401-455-12	196.00
0	10/10/2017	Lincolnlnd Concrete, Inc.	2017 MFT patch repairs on Pharmigan	500-401-455-12	544.50
0	10/10/2017	Lincolnlnd Concrete, Inc.	2017 MFT patch repairs on Pharmigan	500-401-455-12	665.50
0	10/10/2017	Lincolnlnd Concrete, Inc.	2017 MFT patch repairs on Pharmigan	500-401-455-12	968.00
				Warrant Total:	2,858.00
0	10/10/2017	Local Union 51 IBEW	PR Batch 00001.09.2017 Union Dues 51	600-000-232-16	405.69
0	10/10/2017	Local Union 51 IBEW	PR Batch 00001.09.2017 Union Dues 51	700-000-232-16	32.41
0	10/10/2017	Local Union 51 IBEW	PR Batch 00005.08.2017 Union Dues 51	600-000-232-16	405.68
0	10/10/2017	Local Union 51 IBEW	PR Batch 00005.08.2017 Union Dues 51	700-000-232-16	32.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2017 Union Dues FOP Local 821	100-000-232-16	876.20
0	10/10/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00005.08.2017 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					1112.70
0	10/10/2017	Local 965 IUOE	PR Batch 00001.09.2017 Union Dues 965	100-000-232-16	167.45
0	10/10/2017	Local 965 IUOE	PR Batch 00001.09.2017 Union Dues 965	120-000-232-16	9.40
0	10/10/2017	Local 965 IUOE	PR Batch 00001.09.2017 Union Dues 965	600-000-232-16	35.93
0	10/10/2017	Local 965 IUOE	PR Batch 00001.09.2017 Union Dues 965	700-000-232-16	87.22
0	10/10/2017	Local 965 IUOE	Employee dues collected thru Accounts Receivable	100-000-326-01	12.50
0	10/10/2017	Local 965 IUOE	PR Batch 00005.08.2017 Union Dues 965	100-000-232-16	164.98
0	10/10/2017	Local 965 IUOE	PR Batch 00005.08.2017 Union Dues 965	120-000-232-16	9.34
0	10/10/2017	Local 965 IUOE	PR Batch 00005.08.2017 Union Dues 965	600-000-232-16	30.98
0	10/10/2017	Local 965 IUOE	PR Batch 00005.08.2017 Union Dues 965	700-000-232-16	82.20
Warrant Total:					600.00
0	10/10/2017	MASCO Packaging and Industrial Supply	paper towels and kleenex for all buildings	600-601-450-02	93.37
0	10/10/2017	MASCO Packaging and Industrial Supply	paper towels and kleenex for all buildings	700-701-450-02	87.35
Warrant Total:					180.72
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Ins Benefit	100-000-232-07	223.63
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Ins Benefit	120-000-232-07	5.98
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Ins Benefit	600-000-232-07	70.92
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Ins Benefit	700-000-232-07	54.50
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Insurance	100-000-232-07	22.41
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Insurance	120-000-232-07	0.69
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Insurance	600-000-232-07	7.23
0	10/10/2017	Met Life Insurance Co	PR Batch 00005.08.2017 Eye Insurance	700-000-232-07	4.50
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Ins Benefit	100-000-232-07	225.51
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Ins Benefit	120-000-232-07	5.98
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Ins Benefit	600-000-232-07	74.79
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Ins Benefit	700-000-232-07	58.45
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Insurance	100-000-232-07	22.70
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Insurance	120-000-232-07	0.68
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Insurance	600-000-232-07	7.69
0	10/10/2017	Met Life Insurance Co	PR Batch 00001.09.2017 Eye Insurance	700-000-232-07	5.11
0	10/10/2017	Met Life Insurance Co	PR Batch 00002.09.2017 Eye Insurance Pension Retiree	300-000-232-07	47.48
0	10/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	10/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	10/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	10/10/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	10/10/2017	Met Life Insurance Co	Employee change in coverage	700-701-412-02	2.70
0	10/10/2017	Met Life Insurance Co	Employee change in coverage	600-601-412-02	2.71
0	10/10/2017	Met Life Insurance Co	Employee change in coverage	100-000-326-01	0.27
0	10/10/2017	Met Life Insurance Co	Payroll rounding adjustment	100-101-412-02	-0.31
Warrant Total:					911.11
0	10/10/2017	Microchip Computer Solution	SPAM filter Hosting Antivirus Annual Fee 11/2017-11/2018	100-101-436-03	186.43
0	10/10/2017	Microchip Computer Solution	SPAM filter Hosting Antivirus Annual Fee 11/2017-11/2018	600-601-436-03	186.43
0	10/10/2017	Microchip Computer Solution	SPAM filter Hosting Antivirus Annual Fee 11/2017-11/2018	700-701-436-03	186.44
0	10/10/2017	Microchip Computer Solution	IT Services to add Erosion Control information to system	100-101-436-03	425.00
0	10/10/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	10/10/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	10/10/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	10/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	10/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	10/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	10/10/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					1,697.29
0	10/10/2017	Midwest Meter Inc	3/4" meter gasket pack	700-701-460-02	120.00
0	10/10/2017	Midwest Meter Inc	2" Compound series base for master meter at southgate	700-701-460-02	1,669.49
0	10/10/2017	Midwest Meter Inc	2" Meter setter for master meter at south gate	700-701-460-02	981.95
0	10/10/2017	Midwest Meter Inc	2" meter gasket	700-701-460-02	5.00
0	10/10/2017	Midwest Meter Inc	Ford C84-77G for southgate	700-701-460-02	81.28
0	10/10/2017	Midwest Meter Inc	1 1/2" MIP X 1 1/2" CTS fitting for south gate	700-701-460-02	55.76
0	10/10/2017	Midwest Meter Inc	meter adapter for south gate	700-701-460-02	125.00
0	10/10/2017	Midwest Meter Inc	3/6" X 3/6" meter pit	700-701-460-02	164.12
0	10/10/2017	Midwest Meter Inc	meter lid	700-701-460-02	25.00
0	10/10/2017	Midwest Meter Inc	2" X 1 1/2" brass bushing	700-701-460-02	14.50
0	10/10/2017	Midwest Meter Inc	C47-77G coupling	700-701-460-02	128.69
0	10/10/2017	Midwest Meter Inc	18" pit ring	700-701-460-02	40.00
0	10/10/2017	Midwest Meter Inc	18" X 36" meter box extension	700-701-460-02	180.00
0	10/10/2017	Midwest Meter Inc	100 GPS/WAN Antenna and RPT-6000-125 Repeater 100 for Iron 1	700-701-475-01	4,750.00
0	10/10/2017	Midwest Meter Inc	100 GPS/WAN Antenna and RPT-6000-125 Repeater 100 for Iron 1	600-601-475-01	4,750.00
0	10/10/2017	Midwest Meter Inc	CREDIT MEMO for 3/4" and 1 1/2" Scrap Meters	700-701-475-01	-89.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Napa Of Auburn	Brake Cleaner split between all depts for shop	600-601-450-02	13,001.79
0	10/10/2017	Napa Of Auburn	Brake Cleaner split between all depts for shop	700-701-450-02	31.41
0	10/10/2017	Napa Of Auburn	Brake Cleaner split between all depts for shop	100-501-450-02	31.41
0	10/10/2017	Napa Of Auburn	Brake Cleaner split between all depts for shop	100-401-450-02	31.41
0	10/10/2017	Napa Of Auburn	tamper proof bit set	100-301-445-04	67.99
Warrant Total:					193.63
0	10/10/2017	NCPERS Group Life Ins	PR Batch 00001.09.2017 NCPERS	100-000-232-07	69.25
0	10/10/2017	NCPERS Group Life Ins	PR Batch 00001.09.2017 NCPERS	120-000-232-07	2.41
0	10/10/2017	NCPERS Group Life Ins	PR Batch 00001.09.2017 NCPERS	600-000-232-07	70.67
0	10/10/2017	NCPERS Group Life Ins	PR Batch 00001.09.2017 NCPERS	700-000-232-07	33.67
Warrant Total:					176.00
0	10/10/2017	Office Depot	office supplies for all buildings	600-601-435-01	41.13
0	10/10/2017	Office Depot	office supplies for all buildings	700-701-435-01	41.13
Warrant Total:					82.26
0	10/10/2017	OReilly Auto Parts	wheel bearings	100-301-430-02	36.18
0	10/10/2017	OReilly Auto Parts	2004 Silverado window handle	700-701-430-02	17.99
0	10/10/2017	OReilly Auto Parts	wiper blades for f550	600-601-430-02	25.40
0	10/10/2017	OReilly Auto Parts	Battery M4526	100-501-430-02	99.91
0	10/10/2017	OReilly Auto Parts	Fuel, Oil, Filters, Wiper Blades M4526	100-501-430-02	57.77
0	10/10/2017	OReilly Auto Parts	Battery M8187	100-501-430-02	148.58
0	10/10/2017	OReilly Auto Parts	Oil& Air Filter, Thermostat, Antifreeze M167302	100-501-430-02	44.17
0	10/10/2017	OReilly Auto Parts	oil and oil filter for trencher	600-601-430-01	73.34
0	10/10/2017	OReilly Auto Parts	service street sweeper	100-401-430-02	135.98
0	10/10/2017	OReilly Auto Parts	air filters for backhoe	100-401-430-02	41.87
0	10/10/2017	OReilly Auto Parts	parts for oil change fix back brakes and windshield wipers	100-301-430-02	163.59
Warrant Total:					844.78
0	10/10/2017	Donald Peters	Grave digging - Branson Sr.	100-201-420-06	400.00
Warrant Total:					400.00
0	10/10/2017	Pimey Bowes	Postage Meter Rental	600-601-435-08	58.50
0	10/10/2017	Pimey Bowes	Postage Meter Rental	700-701-435-08	58.50

Voucher No. Warrant Date Vendor Description Account Number Amount

0	10/10/2017	PLEA Legal Defense Fund	PR Batch 00005 08 2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	10/10/2017	PLEA Legal Defense Fund	PR Batch 00001 09 2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					
					117.00
0	10/10/2017	Pratt Analytical	routine monthly samples	700-701-416-09	120.00
Warrant Total:					
					76.76
0	10/10/2017	Sangamon County Recorder	Recording fee for utility lien	600-601-435-10	29.00
0	10/10/2017	Sangamon County Recorder	Recording fee for Ord 17-46 SNOF Services Easement	100-101-435-03	36.00
Warrant Total:					
					120.00
0	10/10/2017	RF Lumber Co	48" I-Beam level	700-701-445-04	8.24
0	10/10/2017	RF Lumber Co	chese cloth sand paper	700-701-445-04	32.97
0	10/10/2017	RF Lumber Co	armor all	700-701-450-02	9.98
0	10/10/2017	RF Lumber Co	armor all protectant	700-701-450-02	17.98
0	10/10/2017	RF Lumber Co	hammer	700-701-450-02	16.49
0	10/10/2017	RF Lumber Co	screed board	100-401-455-12	3.68
0	10/10/2017	RF Lumber Co	screed board	100-401-455-12	11.20
Warrant Total:					
					65.00
0	10/10/2017	Schulte Supply	1" cisx 1" tip muller	700-701-460-02	76.50
0	10/10/2017	Schulte Supply	6" x 1" tapping saddle	700-701-460-02	1,709.01
0	10/10/2017	Schulte Supply	10" x 1" tapping saddle	700-701-460-02	1,050.84
Warrant Total:					
					3,536.35
0	10/10/2017	Simple Man Transportation	CM7 rock for taps	700-701-460-02	1,105.96
0	10/10/2017	Simple Man Transportation	cm7 rock for taps	700-701-460-02	1,624.77
Warrant Total:					
					2,730.73
0	10/10/2017	Slabjacks	level sidewalks both sides of drive	100-401-455-12	595.00
Warrant Total:					
					595.00
0	10/10/2017	Sloan Implement Co	hitch for barwing mower	100-301-430-02	120.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	% Larry Fons SNOF Services Inc.	Water Line Easement	700-701-460-01	120.94
Warrant Total:					120.94
0	10/10/2017	Sorting, Northrup, Attorneys	Legal Fees - Meetings	100-101-415-01	900.00
0	10/10/2017	Sorting, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,906.25
0	10/10/2017	Sorting, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	8,178.42
Warrant Total:					2,257.50
Warrant Total:					14,984.67
0	10/10/2017	Staples Office Supply	office supplies	600-601-435-01	5.40
0	10/10/2017	Staples Office Supply	office supplies	700-701-435-01	5.39
Warrant Total:					10.79
0	10/10/2017	Stapleton Electric	Building Inspections -Electric	100-101-437-03	1,050.00
Warrant Total:					1,050.00
0	10/10/2017	Sunny Communications Inc	Impres Battery Charger	100-501-430-04	84.00
Warrant Total:					84.00
0	10/10/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	377.96
0	10/10/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	377.96
Warrant Total:					755.92
0	10/10/2017	Tom's Towing Service	Vehicle towed for Seizure	100-501-430-05	126.00
Warrant Total:					126.00
0	10/10/2017	Tractor Supply	wheel barrow	700-701-445-04	129.99
0	10/10/2017	Tractor Supply	fescue for mansion rd	700-701-420-04	74.99
0	10/10/2017	Tractor Supply	fescue for mansion rd	100-401-420-04	74.98
0	10/10/2017	Tractor Supply	sprayer wand replacement	100-301-445-04	5.99
Warrant Total:					285.95
0	10/10/2017	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	10/10/2017	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	10/10/2017	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	10/10/2017	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2017	Vermecr	10 starter keys and fuel cap	600-601-430-02	4,184.48
Warrant Total:					225.71
0	10/10/2017	Visa	CFO AICPA Dues FY18	100-101-435-04	265.00
0	10/10/2017	Visa	Office Supplies	600-601-435-01	59.24
0	10/10/2017	Visa	office supplies	700-701-435-01	59.24
Warrant Total:					383.48
0	10/10/2017	Waste Management	Trash Service	600-601-420-06	62.83
0	10/10/2017	Waste Management	Trash Service	700-701-420-06	62.83
0	10/10/2017	Waste Management	Trash Service at Parks	100-301-420-06	391.11
Warrant Total:					516.77
0	10/10/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00
Warrant Total:					87.00
0	10/10/2017	Wireless USA	Portable Mic	100-501-445-02	135.00
Warrant Total:					135.00
0	10/10/2017	Curt Wood	Plumbing Inspections	100-101-437-03	1,400.00
Warrant Total:					1,400.00
0	10/10/2017	Woody's Municipal Supply	repair parts for street sweeper	100-401-430-02	873.29
0	10/10/2017	Woody's Municipal Supply	parts for street sweeper	100-401-430-02	43.33
Warrant Total:					916.62
0	10/10/2017	Workman Excavation	bore for 514 E Chestnut, bore for 1755 Spartan, bore for 1757 Sp	700-701-460-01	1,500.00
Warrant Total:					1,500.00
Report Total:					466,416.74