

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

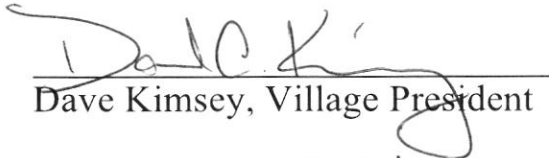
RESOLUTION 54 - 17

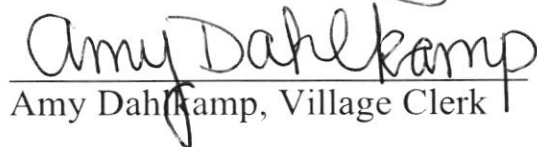
ACCOUNTS PAYABLE

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,

12/12/17
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 11/28/2017 - 9:31AM
Batch: 00009.11.2017 - Averill November 29 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/29/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	793.96
0	11/29/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	170.13
0	11/29/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	170.13
Warrant Total:					1,134.22
Report Total:					1,134.22

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 12/07/2017 - 8:36AM
 Batch: 00001.12.2017 - Payroll 12082017



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2017	AXA Equitable Life Insurance Company	PR Batch 00001.12.2017 AXA Deferred Comp	100-000-232-19	54.26
0	12/8/2017	AXA Equitable Life Insurance Company	PR Batch 00001.12.2017 AXA Deferred Comp	600-000-232-19	11.63
0	12/8/2017	AXA Equitable Life Insurance Company	PR Batch 00001.12.2017 AXA Deferred Comp	700-000-232-19	11.63
Warrant Total:					77.52
0	12/8/2017	Illinois Dept Of Revenue	PR Batch 00001.12.2017 State Income Tax	100-000-232-04	3,750.64
0	12/8/2017	Illinois Dept Of Revenue	PR Batch 00001.12.2017 State Income Tax	120-000-232-04	70.40
0	12/8/2017	Illinois Dept Of Revenue	PR Batch 00001.12.2017 State Income Tax	600-000-232-04	1,542.45
0	12/8/2017	Illinois Dept Of Revenue	PR Batch 00001.12.2017 State Income Tax	700-000-232-04	924.09
0	12/8/2017	Illinois Dept Of Revenue	PR Batch 00002.12.2017 State Income Tax	100-000-232-04	6.34
0	12/8/2017	Illinois Dept Of Revenue	PR Batch 00002.12.2017 State Income Tax	700-000-232-04	57.04
Warrant Total:					6,350.96
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Federal Income Tax	100-000-232-02	9,682.07
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Federal Income Tax	120-000-232-02	161.05
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Federal Income Tax	600-000-232-02	4,913.51
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Federal Income Tax	700-000-232-02	2,375.31
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employee Portion	100-000-232-03	5,159.61
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employee Portion	120-000-232-03	93.36
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employee Portion	600-000-232-03	2,063.22
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employee Portion	700-000-232-03	1,244.13
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employer Portion	100-000-232-03	5,159.61
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employer Portion	120-000-232-03	93.36
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employer Portion	600-000-232-03	2,063.22
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 FICA Employer Portion	700-000-232-03	1,244.13
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employee Portion	100-000-232-03	1,206.58
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employee Portion	120-000-232-03	21.84
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employee Portion	600-000-232-03	482.52
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employee Portion	700-000-232-03	291.04
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employer Portion	100-000-232-03	1,206.58
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employer Portion	120-000-232-03	21.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employer Portion	600-000-232-03	482.52
0	12/8/2017	Internal Revenue Service	PR Batch 00001.12.2017 Medicare Employer Portion	700-000-232-03	291.04
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 Federal Income Tax	100-000-232-02	32.01
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 Federal Income Tax	700-000-232-02	288.07
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 FICA Employee Portion	100-000-232-03	8.31
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 FICA Employee Portion	700-000-232-03	74.81
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 FICA Employee Portion	100-000-232-03	8.31
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 FICA Employee Portion	700-000-232-03	74.81
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 Medicare Employee Portion	100-000-232-03	1.94
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 Medicare Employee Portion	700-000-232-03	17.50
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 Medicare Employee Portion	100-000-232-03	1.94
0	12/8/2017	Internal Revenue Service	PR Batch 00002.12.2017 Medicare Employee Portion	700-000-232-03	17.50
Warrant Total:					38,781.74
0	12/8/2017	Liberty National	PR Batch 00001.12.2017 Liberty National Ins	100-000-232-07	56.84
0	12/8/2017	Liberty National	PR Batch 00001.12.2017 Liberty National Ins	600-000-232-07	1.56
0	12/8/2017	Liberty National	PR Batch 00001.12.2017 Liberty National Ins	700-000-232-07	10.64
0	12/8/2017	Liberty National	PR Batch 00001.12.2017 Liberty National Ins	100-000-232-07	86.89
0	12/8/2017	Liberty National	PR Batch 00001.12.2017 Liberty National Ins	120-000-232-07	2.41
0	12/8/2017	Liberty National	PR Batch 00001.12.2017 Liberty National Ins	600-000-232-07	0.89
0	12/8/2017	Liberty National	PR Batch 00001.12.2017 Liberty National Ins	700-000-232-07	12.06
Warrant Total:					171.29
0	12/8/2017	State Disbursement Unit	PR Batch 00001.12.2017 Child Support	100-000-232-14	499.08
0	12/8/2017	State Disbursement Unit	PR Batch 00001.12.2017 Child Support	120-000-232-14	69.08
0	12/8/2017	State Disbursement Unit	PR Batch 00001.12.2017 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	12/8/2017	VALIC	PR Batch 00001.12.2017 VALIC Def Comp	100-000-232-19	198.40
0	12/8/2017	VALIC	PR Batch 00001.12.2017 VALIC Def Comp	600-000-232-19	276.80
0	12/8/2017	VALIC	PR Batch 00001.12.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	12/8/2017	Village Of Chatham	PR Batch 00001.12.2017 Police Pension	100-000-232-09	4,607.82
Warrant Total:					4,607.82
Report Total:					51,355.56

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 12/08/2017 - 10:17AM
 Batch: 00002.12.2017 - Warrants December 12 2017



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	1 Stop Auto Shop	repair oil leak around diesel turbo	600-601-430-03	1,135.40
Warrant Total:					1,135.40
0	12/12/2017	A 1 Lock Inc	repair the door lock	100-401-420-01	44.50
0	12/12/2017	A 1 Lock Inc	repair the door lock	700-701-420-01	44.50
Warrant Total:					89.00
0	12/12/2017	Ace Hardware	New Key for M155887	100-501-430-05	39.99
0	12/12/2017	Ace Hardware	hillman fasteners	700-701-450-02	3.80
0	12/12/2017	Ace Hardware	hillman fasteners	700-701-450-02	5.16
0	12/12/2017	Ace Hardware	Fish Tape	600-601-445-04	31.99
0	12/12/2017	Ace Hardware	Wire 12/2 100'	600-601-460-02	49.99
0	12/12/2017	Ace Hardware	flags clips	600-601-450-02	29.16
0	12/12/2017	Ace Hardware	impact driver bit	700-701-445-04	7.99
0	12/12/2017	Ace Hardware	supplies	600-601-450-02	40.32
Warrant Total:					208.40
0	12/12/2017	AEC Fire Safety and Security Inc	hose reels for the water shop	700-701-420-01	580.20
0	12/12/2017	AEC Fire Safety and Security Inc	hose reels for the street shop	100-401-445-04	290.10
Warrant Total:					870.30
0	12/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2017 AFLAC Ins	100-000-232-07	87.45
0	12/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2017 AFLAC Ins	600-000-232-07	16.15
0	12/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00003.11.2017 AFLAC Ins	100-000-232-07	87.45
0	12/12/2017	AFLAC American Family Life Assurance Co	PR Batch 00003.11.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	12/12/2017	Altorfer Inc	backhoe parts	700-701-430-02	34.28
0	12/12/2017	Altorfer Inc	backhoe rental	100-401-430-03	3,774.00
Warrant Total:					3,808.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	American General Life Insurance Co	PR Batch 00001.11.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	12/12/2017	American General Life Insurance Co	PR Batch 00003.11.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	12/12/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
Warrant Total:					23.29
0	12/12/2017	Anixter Power Solutions LLC	Die Burndy	600-601-445-04	77.51
Warrant Total:					77.51
0	12/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	12/12/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	12/12/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	12/12/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	12/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	12/12/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	12/12/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	12/12/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	12/12/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	12/12/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	12/12/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	12/12/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	12/12/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	12/12/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	12/12/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					333.22
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 BCBS	100-000-232-12	1,827.24
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 BCBS	120-000-232-12	54.34
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 BCBS	600-000-232-12	412.42
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 BCBS	700-000-232-12	290.35
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Medical Insurance	100-000-232-12	15,985.88
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Medical Insurance	120-000-232-12	433.83
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Medical Insurance	600-000-232-12	4,321.14
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Medical Insurance	700-000-232-12	3,452.02
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Benefit	100-000-232-07	907.52
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Benefit	120-000-232-07	26.43
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Benefit	600-000-232-07	306.23
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Benefit	700-000-232-07	215.61
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Deduction	100-000-232-07	121.73
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Deduction	120-000-232-07	4.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Deduction	600-000-232-07	42.15
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00001.11.2017 Dental Ins Deduction	700-000-232-07	24.04
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00002.11.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,187.77
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00002.11.2017 Medical Benefit Retirees	100-000-232-12	2,309.32
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00002.11.2017 Dental Insurance Ded Retirees	300-000-232-07	217.42
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 BCBS	100-000-232-12	1,827.19
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 BCBS	120-000-232-12	54.36
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 BCBS	600-000-232-12	412.44
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 BCBS	700-000-232-12	290.36
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Medical Insurance	100-000-232-12	15,985.85
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Medical Insurance	120-000-232-12	433.79
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Medical Insurance	600-000-232-12	4,321.19
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Medical Insurance	700-000-232-12	3,452.04
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Benefit	100-000-232-07	907.56
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Benefit	120-000-232-07	26.41
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Benefit	600-000-232-07	306.24
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Benefit	700-000-232-07	215.58
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Deduction	100-000-232-07	121.74
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Deduction	120-000-232-07	4.05
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Deduction	600-000-232-07	42.17
0	12/12/2017	Blue Cross Blue Shield	PR Batch 00003.11.2017 Dental Ins Deduction	700-000-232-07	23.97
0	12/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	12/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	12/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	12/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	12/12/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.62
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.44
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	12/12/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	12/12/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
Warrant Total:					63,692.99
0	12/12/2017	Brown Storm Service	haul off leaf bags	120-401-422-06	3,500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					3,500.00
0	12/12/2017	Brown Hay And Stephens	Code Enforcement - legal Expense	100-101-437-01	240.00
Warrant Total:					240.00
0	12/12/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	12/12/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	12/12/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	0.00
0	12/12/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	12/12/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	12/12/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	12/12/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,150.00
0	12/12/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,150.00
Warrant Total:					2,300.00
0	12/12/2017	Checkpoint Tire And Service	Tires for GIS truck	600-601-430-02	322.32
0	12/12/2017	Checkpoint Tire And Service	Tires for GIS truck	700-701-430-02	322.32
0	12/12/2017	Checkpoint Tire And Service	Battery, Air Sensor	600-601-430-03	323.74
Warrant Total:					968.38
0	12/12/2017	CIT Trucks LLC	fix 96 top kick dump truck	700-701-430-03	1,095.74
0	12/12/2017	CIT Trucks LLC	fix 96 top kick dump truck	100-401-430-03	1,095.74
Warrant Total:					2,191.48
0	12/12/2017	Crawford Murphy And Tilly	Engineering Expense - Inspect & Evaluate Water Storage Tanks	700-701-416-01	1,217.50
0	12/12/2017	Crawford Murphy And Tilly	Engineering Expense - General Water Investigations (2 mos)	700-701-416-01	4,884.63
0	12/12/2017	Crawford Murphy And Tilly	Engineering Expense - Fox Creek Plat 9 (2 mos)	100-101-416-01	1,030.00
0	12/12/2017	Crawford Murphy And Tilly	Engineering Expense - Cardinal Ridge First Addition (2 mos)	100-101-416-01	209.63
0	12/12/2017	Crawford Murphy And Tilly	Engineering Expense - Highlands Subdivision Plats 1 and 2 (2 mos)	100-101-416-01	5,964.39
0	12/12/2017	Crawford Murphy And Tilly	Engineering Expense - 2017 MFT Program (2 mos)	500-401-416-01	7,897.83
0	12/12/2017	Crawford Murphy And Tilly	Engineering Expense - 2017 General Engineering Retainer (2 mos)	100-101-416-01	10,388.16
Warrant Total:					31,592.14
0	12/12/2017	Coe Equipment	duplicate title for 2005 Vactor trade in	700-701-435-10	95.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					95.00
0	12/12/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00001.11.2017 Colonial Life Ins	100-000-232-07	3.63
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00001.11.2017 Colonial Life Ins	600-000-232-07	7.60
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00001.11.2017 Colonial Life Ins	700-000-232-07	32.68
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00001.11.2017 Col Life Ins	100-000-232-07	10.73
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00001.11.2017 Col Life Ins	120-000-232-07	1.74
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00001.11.2017 Col Life Ins	600-000-232-07	42.05
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00001.11.2017 Col Life Ins	700-000-232-07	19.37
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00003.11.2017 Colonial Life Ins	100-000-232-07	3.62
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00003.11.2017 Colonial Life Ins	600-000-232-07	7.60
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00003.11.2017 Colonial Life Ins	700-000-232-07	32.69
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00003.11.2017 Col Life Ins	100-000-232-07	10.71
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00003.11.2017 Col Life Ins	120-000-232-07	1.74
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00003.11.2017 Col Life Ins	600-000-232-07	42.05
0	12/12/2017	Colonial Supplemental Ins	PR Batch 00003.11.2017 Col Life Ins	700-000-232-07	19.39
Warrant Total:					235.61
0	12/12/2017	Comcast Cable	Fax Expense Office	600-601-435-07	27.55
0	12/12/2017	Comcast Cable	Fax Expense Office	700-701-435-07	27.55
Warrant Total:					55.10
0	12/12/2017	Costa Law Office, PC	PR Batch 00001.12.2017 Costa Law Offices Deduction	100-000-232-15	161.81
0	12/12/2017	Costa Law Office, PC	PR Batch 00001.12.2017 Costa Law Offices Deduction	600-000-232-15	34.66
0	12/12/2017	Costa Law Office, PC	PR Batch 00001.12.2017 Costa Law Offices Deduction	700-000-232-15	34.68
Warrant Total:					231.15
0	12/12/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	12/12/2017	Dearborn National Life Insurancec	PR Batch 00001.12.2017 Life Ins & Disability	100-000-232-07	329.74
0	12/12/2017	Dearborn National Life Insurancec	PR Batch 00001.12.2017 Life Ins & Disability	120-000-232-07	8.10
0	12/12/2017	Dearborn National Life Insurancec	PR Batch 00001.12.2017 Life Ins & Disability	600-000-232-07	118.76
0	12/12/2017	Dearborn National Life Insurancec	PR Batch 00001.12.2017 Life Ins & Disability	700-000-232-07	93.69
Warrant Total:					550.29
0	12/12/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	20,417.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					20,417.69
0	12/12/2017	Drake Scruggs	pto pins	100-401-430-02	5.00
Warrant Total:					5.00
0	12/12/2017	Dugan Oil Co Inc	tires for 88 tandem	100-401-430-02	3,004.00
0	12/12/2017	Dugan Oil Co Inc	truck testing 96 gmc	100-401-430-03	20.50
0	12/12/2017	Dugan Oil Co Inc	truck testing 96 gmc	100-401-430-03	20.50
Warrant Total:					3,045.00
0	12/12/2017	Thomas Dunham	Building Inspections - Mechanical	100-101-437-03	1,015.00
Warrant Total:					1,015.00
0	12/12/2017	Entenmann-Rovin Company	Sergeant badges	100-501-450-04	222.50
Warrant Total:					222.50
0	12/12/2017	Fehring Ornamental	Custom Fabricate and Powder coat for drop box cover Office	600-601-420-01	75.00
0	12/12/2017	Fehring Ornamental	Custom Fabricate and Powder coat for drop box cover Office	700-701-420-01	75.00
Warrant Total:					150.00
0	12/12/2017	Fletcher-Reinhardt Co	wire for meter ccu and repeaters	600-601-475-01	833.00
0	12/12/2017	Fletcher-Reinhardt Co	CREDIT MEMO: Items returned for credit- meter rings and bases	600-601-460-02	-506.54
Warrant Total:					326.46
0	12/12/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	41.80
Warrant Total:					41.80
0	12/12/2017	Hach Company	water testing supplies	700-701-445-04	88.54
Warrant Total:					88.54
0	12/12/2017	IL Assoc Of Chiefs Police	Membership renewal	100-501-435-04	220.00
Warrant Total:					220.00
0	12/12/2017	Illinois Law Enforcement	ILEAS Conference	100-501-435-04	200.00
Warrant Total:					200.00
0	12/12/2017	Illinois Meter Inc	4' MINN CB TAPT 1- 1/2	700-701-460-02	55.63
0	12/12/2017	Illinois Meter Inc	brass fittings	700-701-460-02	159.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	Illinois Meter Inc	2.5 " flush elbow diffuser	700-701-460-02	259.49
0	12/12/2017	Illinois Meter Inc	200' roll of plastic service line	700-701-460-02	98.00
0	12/12/2017	Illinois Meter Inc	brass fittings for luthern church	700-701-460-02	49.00
0	12/12/2017	Illinois Meter Inc	brass fittings for luthern church	700-701-460-02	34.75
0	12/12/2017	Illinois Meter Inc	brass fittings for luthern church	700-701-460-02	6.95
0	12/12/2017	Illinois Meter Inc	all thread	700-701-460-02	12.96
0	12/12/2017	Illinois Meter Inc	friction clamp	700-701-460-02	30.00
0	12/12/2017	Illinois Meter Inc	lug washer	700-701-460-02	7.70
0	12/12/2017	Illinois Meter Inc	hex nut	700-701-460-02	4.32
0	12/12/2017	Illinois Meter Inc	6' romagripo pack	700-701-460-02	42.50
0	12/12/2017	Illinois Meter Inc	mj cap 6"	700-701-460-02	28.00
Warrant Total:					789.10
0	12/12/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	509,559.44
Warrant Total:					509,559.44
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF	100-000-232-06	1,187.41
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF	120-000-232-06	47.87
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF	600-000-232-06	1,505.78
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF	700-000-232-06	661.72
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Tier 2 Deduction	100-000-232-06	267.70
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Tier 2 Deduction	120-000-232-06	26.59
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Tier 2 Deduction	600-000-232-06	50.88
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Tier 2 Deduction	700-000-232-06	227.24
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Benefit	100-000-232-06	4,966.84
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Benefit	120-000-232-06	254.23
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Benefit	600-000-232-06	5,313.41
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Benefit	700-000-232-06	3,034.23
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.02
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.24
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	206.33
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.32
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	481.50
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	120.56
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00001.11.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF	100-000-232-06	1,159.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF	120-000-232-06	43.89
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF	600-000-232-06	1,469.26
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF	700-000-232-06	639.36
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Tier 2 Deduction	100-000-232-06	285.08
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Tier 2 Deduction	120-000-232-06	26.44
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Tier 2 Deduction	600-000-232-06	54.86
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Tier 2 Deduction	700-000-232-06	225.65
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Benefit	100-000-232-06	4,931.15
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Benefit	120-000-232-06	240.13
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Benefit	600-000-232-06	5,202.38
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Benefit	700-000-232-06	2,952.62
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.23
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.27
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	246.70
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.33
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	444.30
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	114.89
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00003.11.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00004.11.2017 IMRF	100-000-232-06	215.65
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00004.11.2017 IMRF	600-000-232-06	232.04
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00004.11.2017 IMRF	700-000-232-06	71.87
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00004.11.2017 IMRF Benefit	100-000-232-06	736.04
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00004.11.2017 IMRF Benefit	600-000-232-06	792.04
0	12/12/2017	Illinois Municipal Retirement Fund	PR Batch 00004.11.2017 IMRF Benefit	700-000-232-06	245.35
0	12/12/2017	Illinois Municipal Retirement Fund	Payroll rounding	100-101-412-03	0.07
Warrant Total:					39,188.35
0	12/12/2017	IMUA	November Safety Training-Trenching and Shoring	600-601-413-02	500.00
0	12/12/2017	IMUA	Donation to IMUA Scholarship Fund	600-601-413-02	75.00
Warrant Total:					575.00
0	12/12/2017	Illinois National Bank	Principal expense ground storage loan	700-701-490-02	4,210.00
0	12/12/2017	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
0	12/12/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
Warrant Total:					6,040.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	858.00
0	12/12/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,320.00
0	12/12/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	660.00
0	12/12/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,640.00
0	12/12/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,121.00
Warrant Total:					6,599.00
0	12/12/2017	Scott Kains	Legal expense - code enforcement	100-101-437-03	1,064.00
Warrant Total:					1,064.00
0	12/12/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	715.00
Warrant Total:					715.00
0	12/12/2017	Laser Innovations	Annual printer maintenance contract	100-101-435-09	109.00
0	12/12/2017	Laser Innovations	Annual printer maintenance contract	600-601-435-09	109.00
0	12/12/2017	Laser Innovations	Annual printer maintenance contract	700-701-435-09	109.00
Warrant Total:					327.00
0	12/12/2017	Local Union 51 IBEW	PR Batch 00001.11.2017 Union Dues 51	600-000-232-16	409.29
0	12/12/2017	Local Union 51 IBEW	PR Batch 00001.11.2017 Union Dues 51	700-000-232-16	32.81
0	12/12/2017	Local Union 51 IBEW	PR Batch 00003.11.2017 Union Dues 51	600-000-232-16	409.30
0	12/12/2017	Local Union 51 IBEW	PR Batch 00003.11.2017 Union Dues 51	700-000-232-16	32.80
Warrant Total:					884.20
0	12/12/2017	Local 821 Illinois Fraternal Order of Policel	PR Batch 00001.11.2017 Union Dues FOP Local 821	100-000-232-16	236.50
0	12/12/2017	Local 821 Illinois Fraternal Order of Policel	PR Batch 00003.11.2017 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					473.00
0	12/12/2017	Local 965 IUOE	PR Batch 00001.11.2017 Union Dues 965	100-000-232-16	158.73
0	12/12/2017	Local 965 IUOE	PR Batch 00001.11.2017 Union Dues 965	120-000-232-16	9.38
0	12/12/2017	Local 965 IUOE	PR Batch 00001.11.2017 Union Dues 965	600-000-232-16	34.05
0	12/12/2017	Local 965 IUOE	PR Batch 00001.11.2017 Union Dues 965	700-000-232-16	85.34
0	12/12/2017	Local 965 IUOE	PR Batch 00003.11.2017 Union Dues 965	100-000-232-16	158.75
0	12/12/2017	Local 965 IUOE	PR Batch 00003.11.2017 Union Dues 965	120-000-232-16	9.39
0	12/12/2017	Local 965 IUOE	PR Batch 00003.11.2017 Union Dues 965	600-000-232-16	34.08
0	12/12/2017	Local 965 IUOE	PR Batch 00003.11.2017 Union Dues 965	700-000-232-16	85.28
Warrant Total:					575.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	Martin Equip Of IL	Bucket hinge for JD backhoe	100-401-430-02	3,549.28
Warrant Total:					3,549.28
0	12/12/2017	Menards	100 amp main breaker for substation	600-601-450-02	69.99
Warrant Total:					69.99
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Ins Benefit	100-000-232-07	221.03
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Ins Benefit	120-000-232-07	5.96
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Ins Benefit	600-000-232-07	73.85
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Ins Benefit	700-000-232-07	57.42
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Insurance	100-000-232-07	22.29
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Insurance	120-000-232-07	0.71
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Insurance	600-000-232-07	7.71
0	12/12/2017	Met Life Insurance Co	PR Batch 00001.11.2017 Eye Insurance	700-000-232-07	4.93
0	12/12/2017	Met Life Insurance Co	PR Batch 00002.11.2017 Eye Insurance Pension Retiree	300-000-232-07	47.48
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Ins Benefit	100-000-232-07	221.04
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Ins Benefit	120-000-232-07	5.99
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Ins Benefit	600-000-232-07	73.85
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Ins Benefit	700-000-232-07	57.38
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Insurance	100-000-232-07	22.32
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Insurance	120-000-232-07	0.69
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Insurance	600-000-232-07	7.63
0	12/12/2017	Met Life Insurance Co	PR Batch 00003.11.2017 Eye Insurance	700-000-232-07	5.00
0	12/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	12/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	12/12/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.30
0	12/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	12/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	12/12/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	12/12/2017	Met Life Insurance Co	Employee change in coverage	700-000-232-07	6.69
0	12/12/2017	Met Life Insurance Co	Employee change in coverage	600-000-232-07	6.68
0	12/12/2017	Met Life Insurance Co	Employee change in coverage	600-601-412-02	4.06
0	12/12/2017	Met Life Insurance Co	Employee change in coverage	700-701-412-02	4.05
Warrant Total:					923.95
0	12/12/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	12/12/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	12/12/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	12/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	12/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	12/12/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	12/12/2017	Microchip Computer Solution	Revisions to software and permit app WR/SW Backflow Prevention	700-701-436-05	1,062.50
0	12/12/2017	Microchip Computer Solution	24 Port GB Switch	100-101-436-05	105.61
0	12/12/2017	Microchip Computer Solution	24 Port GB Switch	100-501-436-05	105.61
0	12/12/2017	Microchip Computer Solution	24 Port GB Switch	600-601-436-05	105.61
0	12/12/2017	Microchip Computer Solution	24 Port GB Switch	700-701-436-05	105.62
Warrant Total:					2,197.94
0	12/12/2017	Midwest Truckers Association	Drug testing fees	100-501-416-03	63.95
Warrant Total:					63.95
0	12/12/2017	Mr Battery	Battery for Battery back-up	100-501-435-01	26.99
Warrant Total:					26.99
0	12/12/2017	Napa Of Auburn	sta bil concentrate	100-301-430-02	13.49
0	12/12/2017	Napa Of Auburn	starting fluid	100-401-450-02	23.94
Warrant Total:					37.43
0	12/12/2017	National Tree Care	Clearing of West side of Rt 4 per sealed bid on 10/18/17	600-601-420-05	8,000.00
Warrant Total:					8,000.00
0	12/12/2017	NCPERS Group Life Ins	PR Batch 00003.11.2017 NCPERS	100-000-232-07	69.29
0	12/12/2017	NCPERS Group Life Ins	PR Batch 00003.11.2017 NCPERS	120-000-232-07	2.41
0	12/12/2017	NCPERS Group Life Ins	PR Batch 00003.11.2017 NCPERS	600-000-232-07	70.64
0	12/12/2017	NCPERS Group Life Ins	PR Batch 00003.11.2017 NCPERS	700-000-232-07	33.66
Warrant Total:					176.00
0	12/12/2017	National Products Inc.	laptop truck mount	700-701-430-02	303.97
0	12/12/2017	National Products Inc.	laptop truck mount	100-501-430-05	36.99
Warrant Total:					340.96
0	12/12/2017	Office Depot	Office Supplies for admin building	100-101-435-01	70.73
Warrant Total:					70.73
0	12/12/2017	Ray OHerron	Heatgear 4 shirts	100-501-450-01	105.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					105.24
0	12/12/2017	OReilly Auto Parts	Air, Oil, Cabin Filter, Wiper blades	100-501-430-02	82.73
0	12/12/2017	OReilly Auto Parts	oil changes on one ton and pickup	100-301-430-01	102.92
Warrant Total:					185.65
0	12/12/2017	Donald Peters	Grave Digging - Schafer	100-201-420-06	400.00
0	12/12/2017	Donald Peters	Grave Digging - Neuman	100-201-420-06	400.00
Warrant Total:					800.00
0	12/12/2017	Village of Chatham Petty Cash	Toilet Handle for Utility Office	600-601-450-02	5.00
0	12/12/2017	Village of Chatham Petty Cash	Toilet Handle for Utility Office	700-701-450-02	4.99
0	12/12/2017	Village of Chatham Petty Cash	Mailbox Damage Replacement	100-401-450-02	21.67
0	12/12/2017	Village of Chatham Petty Cash	Batteries	100-501-450-02	8.49
0	12/12/2017	Village of Chatham Petty Cash	Water for Drill-Substation	600-601-450-02	2.00
0	12/12/2017	Village of Chatham Petty Cash	Postage-Mail Report to IEPA	700-701-435-02	6.59
0	12/12/2017	Village of Chatham Petty Cash	Light bulbs and door hook	600-601-450-02	10.32
0	12/12/2017	Village of Chatham Petty Cash	Postage-Mail Badge	100-501-435-02	7.20
0	12/12/2017	Village of Chatham Petty Cash	Recycle Computer Monitors	600-601-450-02	17.75
0	12/12/2017	Village of Chatham Petty Cash	Postage-Certified Mail	600-601-435-02	3.84
0	12/12/2017	Village of Chatham Petty Cash	Laundry-Water Break	700-701-450-02	9.50
0	12/12/2017	Village of Chatham Petty Cash	Mileage-Recording Documents	600-601-413-01	13.48
0	12/12/2017	Village of Chatham Petty Cash	Lysol-Utility Office	600-601-450-02	4.50
0	12/12/2017	Village of Chatham Petty Cash	Lysol-Utility Office	700-701-450-02	4.50
0	12/12/2017	Village of Chatham Petty Cash	Repair soda machine coin slot	600-601-420-06	50.00
0	12/12/2017	Village of Chatham Petty Cash	Supplies-Utility office	600-601-450-02	10.63
0	12/12/2017	Village of Chatham Petty Cash	Supplies-Utility office	700-701-450-02	10.62
0	12/12/2017	Village of Chatham Petty Cash	Supplies-Utility office	600-601-450-02	2.12
0	12/12/2017	Village of Chatham Petty Cash	Supplies-Utility office	700-701-450-02	2.11
Warrant Total:					195.31
0	12/12/2017	PLEA Legal Defense Fund	PR Batch 00001.11.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	12/12/2017	PLEA Legal Defense Fund	PR Batch 00003.11.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	12/12/2017	Primus Electronics Corporation	cablng and connectors for itron	600-601-460-02	2,756.58
Warrant Total:					2,756.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2017	RP Lumber Co	materials for line stop trailer	700-701-430-02	45.44
0	12/12/2017	RP Lumber Co	khor Black/smoke lens	700-701-450-01	17.99
0	12/12/2017	RP Lumber Co	materials for line stop trailer	700-701-430-02	26.99
0	12/12/2017	RP Lumber Co	materials for line stop trailer	700-701-430-02	12.80
0	12/12/2017	RP Lumber Co	materials for line stop trailer	700-701-430-02	26.00
0	12/12/2017	RP Lumber Co	materials for line stop trailer	700-701-430-02	39.99
0	12/12/2017	RP Lumber Co	equipment charge	700-701-430-02	7.00
0	12/12/2017	RP Lumber Co	materials for shelving	700-701-420-01	23.99
0	12/12/2017	RP Lumber Co	materials for shelving	700-701-420-01	24.00
0	12/12/2017	RP Lumber Co	shop sink	100-301-450-02	84.99
Warrant Total:					309.19
0	12/12/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	95,970.85
Warrant Total:					95,970.85
0	12/12/2017	Schulte Supply	Red Marking Paint	600-601-450-02	109.90
0	12/12/2017	Schulte Supply	Blue Marking Paint	700-701-450-02	164.84
Warrant Total:					274.74
0	12/12/2017	Sikich	Final billing 2017 audit	100-101-417-01	200.00
0	12/12/2017	Sikich	Final billing 2017 audit	600-601-417-01	900.00
0	12/12/2017	Sikich	Final billing 2017 audit	700-701-417-01	900.00
Warrant Total:					2,000.00
0	12/12/2017	Simple Man Transportation	CA7	700-701-455-06	2,159.69
0	12/12/2017	Simple Man Transportation	SAND	700-701-455-13	1,374.90
Warrant Total:					3,534.59
0	12/12/2017	Sorling, Northrup, Attorneys	Legal Expense- Meetings	100-101-415-01	765.00
0	12/12/2017	Sorling, Northrup, Attorneys	Legal Expense- General	100-101-415-01	2,750.00
0	12/12/2017	Sorling, Northrup, Attorneys	Legal Expense- Labor Issues	100-101-415-01	6,100.00
Warrant Total:					9,615.00
0	12/12/2017	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	208,003.32
Warrant Total:					208,003.32
0	12/12/2017	Stapleton Electric	Building Inspections -Electric	100-101-437-03	1,190.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,190.00
0	12/12/2017	South County Publications	2018 Annual Subscription to Chatham Clarion Newspaper	100-101-435-03	31.00
0	12/12/2017	South County Publications	Legal Notice to VOC Property Owners-Property Tax Levy	100-101-435-03	54.00
0	12/12/2017	South County Publications	Legal Notice- Notice of Public Hearing-Property Tax Levy	100-101-435-03	96.00
0	12/12/2017	South County Publications	Legal Notice XUV Parks Bid Notice	100-101-435-03	28.20
0	12/12/2017	South County Publications	Salute to Veteran's Day Booster Ad	100-101-435-03	4.00
				Warrant Total:	213.20
0	12/12/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	378.01
0	12/12/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	378.01
				Warrant Total:	756.02
0	12/12/2017	Tracker Products	Evidence Software Renewal	100-501-433-04	1,365.00
				Warrant Total:	1,365.00
0	12/12/2017	Valco Awards And More	Appreciation Plaques (Minder/Richards)	100-501-450-04	113.28
				Warrant Total:	113.28
0	12/12/2017	Visa	GFOA Conference	600-601-413-02	380.00
				Warrant Total:	380.00
0	12/12/2017	Waste Management	Trash Service	600-601-420-06	65.83
0	12/12/2017	Waste Management	Trash Service	700-701-420-06	65.83
0	12/12/2017	Waste Management	Trash Service at Parks	100-301-420-06	409.71
				Warrant Total:	541.37
0	12/12/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	219.28
				Warrant Total:	219.28
0	12/12/2017	Curt Wood	Building Inspections-Plumbing	100-101-437-03	1,435.00
				Warrant Total:	1,435.00
0	12/12/2017	Woody's Municipal Supply	sweepster broom for bobcat	100-401-430-02	544.42
				Warrant Total:	544.42
0	12/12/2017	Workman Excavation	bore at luthern church to move water service	700-701-460-01	750.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	750.00
				Report Total:	1,056,028.51