

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

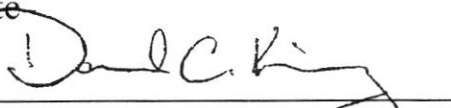
RESOLUTION 10 - 18

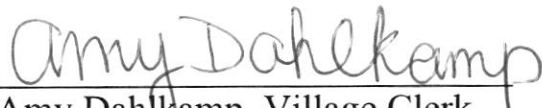
ACCOUNTS PAYABLE

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,

3/13/2018
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 02/27/2018 - 4:00PM
Batch: 00008.02.2018 - Averill Anderson February 28 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	4,768.86
0	2/28/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	26.78
0	2/28/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	26.78
Warrant Total:					4,822.42
Report Total:					4,822.42

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/01/2018 - 1:40PM
 Batch: 00001.03.2018 - Payroll 03022018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/2/2018	AXA Equitable Life Insurance Company	PR Batch 00003.02.2018 AXA Deferred Comp	100-000-232-19	45.97
0	3/2/2018	AXA Equitable Life Insurance Company	PR Batch 00003.02.2018 AXA Deferred Comp	600-000-232-19	9.84
0	3/2/2018	AXA Equitable Life Insurance Company	PR Batch 00003.02.2018 AXA Deferred Comp	700-000-232-19	9.86
Warrant Total:					65.67
0	3/2/2018	Illinois Dept Of Revenue	PR Batch 00003.02.2018 State Income Tax	100-000-232-04	3,483.66
0	3/2/2018	Illinois Dept Of Revenue	PR Batch 00003.02.2018 State Income Tax	120-000-232-04	73.88
0	3/2/2018	Illinois Dept Of Revenue	PR Batch 00003.02.2018 State Income Tax	600-000-232-04	1,598.07
0	3/2/2018	Illinois Dept Of Revenue	PR Batch 00003.02.2018 State Income Tax	700-000-232-04	867.35
Warrant Total:					6,022.96
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Federal Income Tax	100-000-232-02	6,998.27
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Federal Income Tax	120-000-232-02	137.47
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Federal Income Tax	600-000-232-02	4,352.73
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Federal Income Tax	700-000-232-02	1,749.07
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employee Portion	100-000-232-03	4,823.94
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employee Portion	120-000-232-03	97.86
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employee Portion	600-000-232-03	2,134.09
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employee Portion	700-000-232-03	1,168.58
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employer Portion	100-000-232-03	4,823.94
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employer Portion	120-000-232-03	97.86
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employer Portion	600-000-232-03	2,134.09
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 FICA Employer Portion	700-000-232-03	1,168.58
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employee Portion	100-000-232-03	1,128.20
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employee Portion	120-000-232-03	22.91
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employee Portion	600-000-232-03	499.09
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employee Portion	700-000-232-03	273.27
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employer Portion	100-000-232-03	1,128.20
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employer Portion	120-000-232-03	22.91
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employer Portion	600-000-232-03	499.09
0	3/2/2018	Internal Revenue Service	PR Batch 00003.02.2018 Medicare Employer Portion	700-000-232-03	273.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	33,533.42
0	3/2/2018	Liberty National	PR Batch 00003.02.2018 Liberty National Ins	100-000-232-07	101.14
0	3/2/2018	Liberty National	PR Batch 00003.02.2018 Liberty National Ins	600-000-232-07	10.28
0	3/2/2018	Liberty National	PR Batch 00003.02.2018 Liberty National Ins	700-000-232-07	21.76
0	3/2/2018	Liberty National	PR Batch 00003.02.2018 Liberty National Ins	100-000-232-07	203.00
0	3/2/2018	Liberty National	PR Batch 00003.02.2018 Liberty National Ins	120-000-232-07	2.41
0	3/2/2018	Liberty National	PR Batch 00003.02.2018 Liberty National Ins	600-000-232-07	24.85
0	3/2/2018	Liberty National	PR Batch 00003.02.2018 Liberty National Ins	700-000-232-07	133.86
				Warrant Total:	497.30
0	3/2/2018	State Disbursement Unit	PR Batch 00003.02.2018 Child Support	100-000-232-14	499.08
0	3/2/2018	State Disbursement Unit	PR Batch 00003.02.2018 Child Support	120-000-232-14	69.08
0	3/2/2018	State Disbursement Unit	PR Batch 00003.02.2018 Child Support	700-000-232-14	46.07
				Warrant Total:	614.23
0	3/2/2018	VALIC	PR Batch 00003.02.2018 VALIC Def Comp	100-000-232-19	202.40
0	3/2/2018	VALIC	PR Batch 00003.02.2018 VALIC Def Comp	600-000-232-19	284.80
0	3/2/2018	VALIC	PR Batch 00003.02.2018 VALIC Def Comp	700-000-232-19	284.80
				Warrant Total:	772.00
0	3/2/2018	Village Of Chatham	PR Batch 00003.02.2018 Police Pension	100-000-232-09	4,684.17
				Warrant Total:	4,684.17
				Report Total:	46,189.75

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/09/2018 - 9:52AM
 Batch: 00002.03.2018 - Warrants March 13 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Ace Hardware	2 leaf rakes	100-301-445-04	33.98
0	3/13/2018	Ace Hardware	hillman fasteners	100-301-450-02	10.48
0	3/13/2018	Ace Hardware	shop supplies	600-601-450-02	271.28
0	3/13/2018	Ace Hardware	car charger	700-701-450-02	7.99
0	3/13/2018	Ace Hardware	headlight	700-701-450-02	19.99
0	3/13/2018	Ace Hardware	aaa Batteries	700-701-450-02	15.98
0	3/13/2018	Ace Hardware	funnel	100-301-445-04	3.59
0	3/13/2018	Ace Hardware	air filter	100-301-430-02	10.99
Warrant Total:					374.28
0	3/13/2018	Advanced Automation and Controls Inc	SCADA troubleshooting and repair	700-701-420-01	1,500.00
0	3/13/2018	Advanced Automation and Controls Inc	SCADA maintenance and repair	700-701-420-01	1,436.42
Warrant Total:					2,936.42
0	3/13/2018	AEC Fire Safety and Security Inc	hydrotest fire hose cut and couple fire hose	100-301-420-04	86.00
Warrant Total:					86.00
0	3/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00006.01.2018 AFLAC Ins	100-000-232-07	87.45
0	3/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00006.01.2018 AFLAC Ins	600-000-232-07	16.15
0	3/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2018 AFLAC Ins	100-000-232-07	87.45
0	3/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2018 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	3/13/2018	ALTEC Industries Inc	truck service	600-601-430-03	905.58
Warrant Total:					905.58
0	3/13/2018	Altorfer Inc	Repairs to 287b skid	600-601-430-03	324.19
Warrant Total:					324.19
0	3/13/2018	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
0	3/13/2018	American General Life Insurance Co	PR Batch 00006.01.2018 American Gen Life - Twice Mon	100-000-232-07	11.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	American General Life Insurance Co	PR Batch 00001.02.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
Warrant Total:					23.29
0	3/13/2018	Anixter Power Solutions LLC	3 phase padmount transformer for Dominos. to be reimbursed from	600-601-475-03	7,390.00
0	3/13/2018	Anixter Power Solutions LLC	standoffs	600-601-460-02	985.00
Warrant Total:					8,375.00
0	3/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.68
0	3/13/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.67
0	3/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.79
0	3/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.78
0	3/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.79
0	3/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.78
0	3/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	3/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	3/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	3/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	3/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	3/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	3/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	3/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	3/13/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
Warrant Total:					349.96
0	3/13/2018	B And B Electric	Refund Contractor Registration paid twice	100-101-491-01	20.00
Warrant Total:					20.00
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 BCBS	100-000-232-12	1,807.49
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 BCBS	120-000-232-12	54.33
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 BCBS	600-000-232-12	421.25
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 BCBS	700-000-232-12	299.24
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Medical Insurance	100-000-232-12	15,820.30
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Medical Insurance	120-000-232-12	433.81
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Medical Insurance	600-000-232-12	4,399.89
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Medical Insurance	700-000-232-12	3,530.74
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Benefit	100-000-232-07	881.31
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Benefit	120-000-232-07	26.44
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Benefit	600-000-232-07	310.14
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Benefit	700-000-232-07	219.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Deduction	100-000-232-07	116.24
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Deduction	120-000-232-07	4.03
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Deduction	600-000-232-07	42.63
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00006.01.2018 Dental Ins Deduction	700-000-232-07	24.44
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 BCBS	100-000-232-12	1,929.57
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 BCBS	120-000-232-12	54.33
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 BCBS	600-000-232-12	421.26
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 BCBS	700-000-232-12	299.25
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Medical Insurance	100-000-232-12	16,886.04
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Medical Insurance	120-000-232-12	433.78
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Medical Insurance	600-000-232-12	4,399.91
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Medical Insurance	700-000-232-12	3,530.69
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Benefit	100-000-232-07	970.16
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Benefit	120-000-232-07	26.44
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Benefit	600-000-232-07	310.14
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Benefit	700-000-232-07	219.50
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Deduction	100-000-232-07	131.51
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Deduction	120-000-232-07	4.04
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Deduction	600-000-232-07	42.61
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00001.02.2018 Dental Ins Deduction	700-000-232-07	24.50
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00002.02.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,187.77
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00002.02.2018 Medical Benefit Retirees	100-000-232-12	2,309.32
0	3/13/2018	Blue Cross Blue Shield	PR Batch 00002.02.2018 Dental Insurance Ded Retirees	300-000-232-07	217.42
0	3/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	3/13/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	3/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	3/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	3/13/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	3/13/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	3/13/2018	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	3/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	3/13/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	3/13/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.62
0	3/13/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.44
0	3/13/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	3/13/2018	Blue Cross Blue Shield	Insurance adjust	600-601-412-02	-74.50
0	3/13/2018	Blue Cross Blue Shield	Insurance Adjust	700-701-412-02	-74.50
0	3/13/2018	Blue Cross Blue Shield	Insurance Adjust	100-000-232-07	-86.91
0	3/13/2018	Blue Cross Blue Shield	Insurance Adjust	600-000-232-07	-18.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Blue Cross Blue Shield	Insurance Adjust	700-000-232-07	-18.62
0	3/13/2018	Blue Cross Blue Shield	Insurance Adjust	100-501-412-02	-347.65
			Warrant Total:		63,692.99
0	3/13/2018	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,840.00
			Warrant Total:		1,840.00
0	3/13/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	3/13/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	0.00
0	3/13/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	3/13/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	3/13/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
			Warrant Total:		1,855.00
0	3/13/2018	US Post Office Centralized Account Processing	Postage to CAFS Account	600-601-435-02	1,100.00
0	3/13/2018	US Post Office Centralized Account Processing	Postage to CAFS Account	700-701-435-02	1,100.00
			Warrant Total:		2,200.00
0	3/13/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	114.53
0	3/13/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	114.53
			Warrant Total:		229.06
0	3/13/2018	Checkpoint Tire And Service	Four new tires M167302	100-501-430-03	497.19
			Warrant Total:		497.19
0	3/13/2018	Chemsearch	sanitary degreaser	700-701-450-06	421.50
0	3/13/2018	Chemsearch	all purpose degreaser	700-701-450-06	267.30
0	3/13/2018	Chemsearch	shipping	700-701-450-06	55.04
			Warrant Total:		743.84
0	3/13/2018	CIT Trucks LLC	sweeper repair	100-401-430-03	80.00
			Warrant Total:		80.00
0	3/13/2018	Crawford Murphy And Tilly	Engineering Fees - General	100-101-416-01	2,397.50
0	3/13/2018	Crawford Murphy And Tilly	Engineering Fees - Fox Creek Plat 9	100-101-416-01	1,655.00
0	3/13/2018	Crawford Murphy And Tilly	Engineering Fees - Cardinal Ridge First Addition	100-101-416-01	350.00
0	3/13/2018	Crawford Murphy And Tilly	Engineering Fees - General Water Investigations	700-701-416-01	1,524.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					5,927.44
0	3/13/2018	Coe Equipment	Quick Connect	700-701-430-02	264.48
0	3/13/2018	Coe Equipment	Male disConnect	700-701-430-02	105.48
0	3/13/2018	Coe Equipment	rip saw	700-701-430-02	255.00
0	3/13/2018	Coe Equipment	6 nipple pipe	700-701-430-02	174.71
0	3/13/2018	Coe Equipment	safety shutoff	700-701-430-02	344.81
0	3/13/2018	Coe Equipment	relief valve	700-701-430-02	156.09
Warrant Total:					1,300.57
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00006.01.2018 Colonial Life Ins	100-000-232-07	3.62
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00006.01.2018 Colonial Life Ins	600-000-232-07	7.60
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00006.01.2018 Colonial Life Ins	700-000-232-07	32.69
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00006.01.2018 Col Life Ins	100-000-232-07	10.72
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00006.01.2018 Col Life Ins	120-000-232-07	1.75
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00006.01.2018 Col Life Ins	600-000-232-07	42.05
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00006.01.2018 Col Life Ins	700-000-232-07	19.37
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00001.02.2018 Colonial Life Ins	100-000-232-07	3.63
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00001.02.2018 Colonial Life Ins	600-000-232-07	7.60
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00001.02.2018 Colonial Life Ins	700-000-232-07	32.68
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00001.02.2018 Col Life Ins	100-000-232-07	10.72
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00001.02.2018 Col Life Ins	120-000-232-07	1.74
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00001.02.2018 Col Life Ins	600-000-232-07	42.05
0	3/13/2018	Colonial Supplemental Ins	PR Batch 00001.02.2018 Col Life Ins	700-000-232-07	19.38
Warrant Total:					235.60
0	3/13/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	3/13/2018	Comcast Cable	Fax Expense Office	600-601-435-07	29.25
0	3/13/2018	Comcast Cable	Fax Expense Office	700-701-435-07	29.24
Warrant Total:					173.34
0	3/13/2018	Compass Minerals America Inc	salt	500-401-455-04	1,446.13
0	3/13/2018	Compass Minerals America Inc	salt	500-401-455-04	1,459.54
0	3/13/2018	Compass Minerals America Inc	salt	500-401-455-04	1,393.57
Warrant Total:					4,299.24
0	3/13/2018	Costa Law Office, PC	PR Batch 00003.02.2018 Costa Law Offices Deduction	100-000-232-15	106.34
0	3/13/2018	Costa Law Office, PC	PR Batch 00003.02.2018 Costa Law Offices Deduction	600-000-232-15	22.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Costa Law Office, PC	PR Batch 00003.02.2018 Costa Law Offices Deduction	700-000-232-15	22.79
Warrant Total:					151.93
0	3/13/2018	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	41.64
Warrant Total:					41.64
0	3/13/2018	Davis Reporting Service	Interview Court Reporting	100-101-415-02	131.70
Warrant Total:					131.70
0	3/13/2018	Dearborn National Life Insurance	PR Batch 00003.02.2018 Life Ins & Disability	100-000-232-07	337.26
0	3/13/2018	Dearborn National Life Insurance	PR Batch 00003.02.2018 Life Ins & Disability	120-000-232-07	8.08
0	3/13/2018	Dearborn National Life Insurance	PR Batch 00003.02.2018 Life Ins & Disability	600-000-232-07	120.42
0	3/13/2018	Dearborn National Life Insurance	PR Batch 00003.02.2018 Life Ins & Disability	700-000-232-07	95.32
0	3/13/2018	Dearborn National Life Insurance	Adjust life insurance benefit	100-501-412-02	10.79
0	3/13/2018	Dearborn National Life Insurance	Adjust life insurance benefit	100-501-412-02	7.55
0	3/13/2018	Dearborn National Life Insurance	Adjust life insurance benefit	600-601-412-02	1.62
0	3/13/2018	Dearborn National Life Insurance	Adjust life insurance benefit	700-701-412-02	1.62
Warrant Total:					582.66
0	3/13/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	20,893.98
Warrant Total:					20,893.98
0	3/13/2018	DNE Truck Equipment	Repairs to tilt trailer	600-601-430-03	726.49
Warrant Total:					726.49
0	3/13/2018	Doris Bros. Trophies, INC	Sgt. Plaque	100-501-435-10	23.00
Warrant Total:					23.00
0	3/13/2018	Entenmann-Rovin Company	Sgt. & K9 Badge	100-501-450-04	239.00
Warrant Total:					239.00
0	3/13/2018	Farm And Home Supply	ant and roach spray	100-301-450-02	7.96
Warrant Total:					7.96
0	3/13/2018	Flag World	5 american flags 3 pow flags	100-301-420-04	262.00
Warrant Total:					262.00
0	3/13/2018	Fletcher-Reinhardt Co	LED street lights	600-601-460-02	1,792.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Fletcher-Reinhardt Co	LED street lights	600-601-460-02	1,792.00
0	3/13/2018	Fletcher-Reinhardt Co	LED street lights	600-601-460-02	1,536.00
0	3/13/2018	Fletcher-Reinhardt Co	4/0 cu epr primary cable	600-601-460-02	9,296.04
Warrant Total:					14,416.04
0	3/13/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	42.51
Warrant Total:					42.51
0	3/13/2018	PrairieLand FS	crossbow herbicide 1gl	100-301-420-04	43.77
Warrant Total:					43.77
0	3/13/2018	Greco Graphics Company	Uniform attire	100-501-450-01	826.62
Warrant Total:					826.62
0	3/13/2018	Guardian Tracking	Guardian Tracking Software	100-501-436-05	1,050.00
Warrant Total:					1,050.00
0	3/13/2018	Treasurer State of Illinois	Final payment on phase 2 of multi use trail project	110-301-460-01	15,753.61
Warrant Total:					15,753.61
0	3/13/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	459,442.64
Warrant Total:					459,442.64
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF	100-000-232-06	1,132.70
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF	120-000-232-06	43.90
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF	600-000-232-06	1,454.08
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF	700-000-232-06	647.14
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Tier 2 Deduction	100-000-232-06	267.75
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Tier 2 Deduction	120-000-232-06	26.68
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Tier 2 Deduction	600-000-232-06	50.94
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Tier 2 Deduction	700-000-232-06	221.81
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Benefit	100-000-232-06	4,385.15
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Benefit	120-000-232-06	220.99
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Benefit	600-000-232-06	4,712.34
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Benefit	700-000-232-06	2,720.77
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.26
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont Percnt	100-000-232-06	80.99
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont Percnt	120-000-232-06	13.33
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont Percnt	600-000-232-06	432.76
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Voluntary Add Cont Percnt	700-000-232-06	127.29
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.01.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF	100-000-232-06	1,190.57
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF	120-000-232-06	46.27
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF	600-000-232-06	1,465.48
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF	700-000-232-06	646.44
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Tier 2 Deduction	100-000-232-06	264.80
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Tier 2 Deduction	120-000-232-06	26.48
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Tier 2 Deduction	600-000-232-06	49.06
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Tier 2 Deduction	700-000-232-06	279.94
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 FIX IMRFBEN ERROR 1ST PAY 2018	100-000-232-06	-399.97
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 FIX IMRFBEN ERROR 1ST PAY 2018	120-000-232-06	-20.48
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 FIX IMRFBEN ERROR 1ST PAY 2018	600-000-232-06	-431.17
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 FIX IMRFBEN ERROR 1ST PAY 2018	700-000-232-06	-245.70
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Benefit	100-000-232-06	4,557.07
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Benefit	120-000-232-06	227.98
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Benefit	600-000-232-06	4,742.11
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Benefit	700-000-232-06	2,900.54
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.24
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont Percnt	100-000-232-06	189.32
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont Percnt	120-000-232-06	13.32
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont Percnt	600-000-232-06	456.43
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Voluntary Add Cont Percnt	700-000-232-06	154.07
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Past Service Credit	600-000-232-06	24.98
0	3/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.02.2018 IMRF Past Service Credit	700-000-232-06	25.02
0	3/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	100-000-200-01	406.02
0	3/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	120-000-200-01	21.95
0	3/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	600-000-200-01	427.97
0	3/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	700-000-200-01	241.42
0	3/13/2018	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	-0.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					34,228.49
0	3/13/2018	Illinois National Bank	Principal expense ground storage loan	700-701-490-02	4,210.00
0	3/13/2018	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
Warrant Total:					4,264.26
0	3/13/2018	Illinois Public Risk Fund	Refund TTD Overpay Paice	600-601-491-01	286.72
0	3/13/2018	Illinois Public Risk Fund	Refund TTD Overpay Paice	700-701-491-01	286.72
0	3/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	3/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	3/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	3/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	3/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
Warrant Total:					7,671.44
0	3/13/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	966.50
Warrant Total:					966.50
0	3/13/2018	David Laird	Reimburse for CEMA weather training	100-101-432-04	65.00
Warrant Total:					65.00
0	3/13/2018	Lake Area Disposal Inc	Trash Service	600-601-420-06	70.00
Warrant Total:					70.00
0	3/13/2018	Landmark Ford Trucks Inc.	Pay tow fee for truck. Reimbursement sent and received check fr	100-401-430-03	156.25
Warrant Total:					156.25
0	3/13/2018	Local Union 51 IBEW	PR Batch 00006.01.2018 Union Dues 51	600-000-232-16	409.28
0	3/13/2018	Local Union 51 IBEW	PR Batch 00006.01.2018 Union Dues 51	700-000-232-16	32.82
0	3/13/2018	Local Union 51 IBEW	PR Batch 00001.02.2018 Union Dues 51	600-000-232-16	409.30
0	3/13/2018	Local Union 51 IBEW	PR Batch 00001.02.2018 Union Dues 51	700-000-232-16	32.80
Warrant Total:					884.20
0	3/13/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00006.01.2018 Union Dues FOP Local 821	100-000-232-16	215.00
0	3/13/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.02.2018 Union Dues FOP Local 821	100-000-232-16	258.00
Warrant Total:					473.00
0	3/13/2018	Local 965 IUOE	PR Batch 00006.01.2018 Union Dues 965	100-000-232-16	158.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Local 965 IUOE	PR Batch 00006.01.2018 Union Dues 965	120-000-232-16	9.39
0	3/13/2018	Local 965 IUOE	PR Batch 00006.01.2018 Union Dues 965	600-000-232-16	34.10
0	3/13/2018	Local 965 IUOE	PR Batch 00006.01.2018 Union Dues 965	700-000-232-16	85.29
0	3/13/2018	Local 965 IUOE	PR Batch 00001.02.2018 Union Dues 965	100-000-232-16	158.77
0	3/13/2018	Local 965 IUOE	PR Batch 00001.02.2018 Union Dues 965	120-000-232-16	9.38
0	3/13/2018	Local 965 IUOE	PR Batch 00001.02.2018 Union Dues 965	600-000-232-16	34.01
0	3/13/2018	Local 965 IUOE	PR Batch 00001.02.2018 Union Dues 965	700-000-232-16	85.34
Warrant Total:					575.00
0	3/13/2018	Lowe's Business Acct	Cat 5c cable 1000'	100-101-436-05	71.25
Warrant Total:					71.25
0	3/13/2018	Menards	broom handle and 4 wheel hose cart	100-301-450-02	53.96
0	3/13/2018	Menards	Chamois, Car cleaning supplies, Ratchet set	100-501-450-02	96.87
0	3/13/2018	Menards	1/2" breaker bar	700-701-445-04	28.99
0	3/13/2018	Menards	double box end wrench set	700-701-445-04	19.99
0	3/13/2018	Menards	1/2" ratchet	700-701-445-04	39.98
0	3/13/2018	Menards	11/16" X 1/2" deep well socket	700-701-445-04	17.78
0	3/13/2018	Menards	2lb Peen hammer	700-701-445-04	7.99
0	3/13/2018	Menards	1/2" flex handle ratchet	700-701-445-04	11.96
0	3/13/2018	Menards	Drain spade	700-701-445-04	74.91
0	3/13/2018	Menards	36" landscape rake	700-701-445-04	39.99
0	3/13/2018	Menards	4' wooden stakes	700-701-445-04	107.82
0	3/13/2018	Menards	garden hose	100-301-450-02	21.99
Warrant Total:					522.23
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Ins Benefit	100-000-232-07	216.62
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Ins Benefit	120-000-232-07	6.00
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Ins Benefit	600-000-232-07	74.93
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Ins Benefit	700-000-232-07	58.57
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Insurance	100-000-232-07	21.54
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Insurance	120-000-232-07	0.70
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Insurance	600-000-232-07	7.78
0	3/13/2018	Met Life Insurance Co	PR Batch 00006.01.2018 Eye Insurance	700-000-232-07	5.08
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Ins Benefit	100-000-232-07	236.06
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Ins Benefit	120-000-232-07	5.96
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Ins Benefit	600-000-232-07	74.96
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Ins Benefit	700-000-232-07	58.54
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Insurance	100-000-232-07	24.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Insurance	120-000-232-07	0.68
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Insurance	600-000-232-07	7.77
0	3/13/2018	Met Life Insurance Co	PR Batch 00001.02.2018 Eye Insurance	700-000-232-07	5.10
0	3/13/2018	Met Life Insurance Co	PR Batch 00002.02.2018 Eye Insurance Pension Retiree	300-000-232-07	47.48
0	3/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	3/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	3/13/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.32
0	3/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	3/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	3/13/2018	Met Life Insurance Co	Insurance Adjust	100-501-412-02	-4.52
0	3/13/2018	Met Life Insurance Co	Insurance Adjust	700-701-412-02	-0.97
0	3/13/2018	Met Life Insurance Co	Insurance Adjust	600-000-232-07	-0.24
0	3/13/2018	Met Life Insurance Co	Insurance Adjustment	100-000-232-07	-1.13
0	3/13/2018	Met Life Insurance Co	Insurance Adjust	700-000-232-07	-0.24
0	3/13/2018	Met Life Insurance Co	Insurance Adjust	600-601-412-02	-0.97
Warrant Total:					902.47
0	3/13/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	3/13/2018	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	3/13/2018	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	3/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	3/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	3/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	3/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					712.99
0	3/13/2018	Midwest Meter Inc	Itron Fix network (see attached pricing summary) ordinance# 17-0	700-701-475-01	17,131.50
0	3/13/2018	Midwest Meter Inc	Itron Fix network (see attached pricing summary) ordinance# 17-0	600-601-475-01	17,131.50
Warrant Total:					34,263.00
0	3/13/2018	Midwest Garage Door	repairs to overheads doors	600-601-420-04	940.00
Warrant Total:					940.00
0	3/13/2018	NCPERS Group Life Ins	PR Batch 00001.02.2018 NCPERS	100-000-232-07	69.29
0	3/13/2018	NCPERS Group Life Ins	PR Batch 00001.02.2018 NCPERS	120-000-232-07	2.41
0	3/13/2018	NCPERS Group Life Ins	PR Batch 00001.02.2018 NCPERS	600-000-232-07	70.62
0	3/13/2018	NCPERS Group Life Ins	PR Batch 00001.02.2018 NCPERS	700-000-232-07	33.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					176.00
0	3/13/2018	Office Depot	Printer Ink Cartridges for Code Enforcement printer	100-101-435-01	85.59
0	3/13/2018	Office Depot	Portable Flash Drives for Water Dept Meter Data (20)	700-701-435-01	78.00
0	3/13/2018	Office Depot	printer for printing Purchase Orders for Parks Supervisor	100-301-445-04	49.99
Warrant Total:					213.58
0	3/13/2018	Ray OHerron	9mm pistols	100-501-445-06	4,806.90
Warrant Total:					4,806.90
0	3/13/2018	OReilly Auto Parts	serviced S10	100-401-430-02	55.14
0	3/13/2018	OReilly Auto Parts	hose for grease gun	100-401-450-02	24.70
0	3/13/2018	OReilly Auto Parts	bushing for grease gun	100-401-450-02	3.99
0	3/13/2018	OReilly Auto Parts	Neoprene seat covers, console organizer, computer/cell phone cha	700-701-430-02	183.91
0	3/13/2018	OReilly Auto Parts	air filter	100-301-430-02	13.48
0	3/13/2018	OReilly Auto Parts	Oil Filter M155887	100-501-430-02	3.76
0	3/13/2018	OReilly Auto Parts	Oil Pressure Sensors M167302	100-501-430-02	38.96
0	3/13/2018	OReilly Auto Parts	Ignition Coil M4525	100-501-430-02	44.63
0	3/13/2018	OReilly Auto Parts	Antifreeze, Oil, M153339	100-501-430-02	28.46
0	3/13/2018	OReilly Auto Parts	Oil filter M14330	100-501-430-02	4.01
Warrant Total:					401.04
0	3/13/2018	Orkin Pest Control	Annual Termite Control - Municipal Building	100-101-420-06	206.42
Warrant Total:					206.42
0	3/13/2018	Logan Patton	Reimburse for CEMA weather training - Patton and Steffen	100-101-432-04	180.00
Warrant Total:					180.00
0	3/13/2018	PDC Labs	boil order sample	700-701-416-09	15.00
0	3/13/2018	PDC Labs	routine water testing	700-701-416-09	105.00
Warrant Total:					120.00
0	3/13/2018	Megan Perry	Tow Fee Refund	100-101-491-01	250.00
Warrant Total:					250.00
0	3/13/2018	Donald Peters	Grave Digging - Carr	100-201-420-06	400.00
0	3/13/2018	Donald Peters	Grave Digging - Cain	100-201-420-06	400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	800.00
0	3/13/2018	PH Broughton And Sons	cold patch	500-401-455-03	144.11
0	3/13/2018	PH Broughton And Sons	cold patch	500-401-455-03	357.14
				Warrant Total:	501.25
0	3/13/2018	PLEA Legal Defense Fund	PR Batch 00006.01.2018 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	3/13/2018	PLEA Legal Defense Fund	PR Batch 00001.02.2018 PLEA Police Legal Defense Fund	100-000-232-07	38.38
				Warrant Total:	76.76
0	3/13/2018	Puritan Springs	Water service	700-701-435-10	19.45
0	3/13/2018	Puritan Springs	Water service	600-601-435-10	19.45
				Warrant Total:	38.90
0	3/13/2018	QScend Technologies, Inc	Annual Security Maintenance	100-101-436-09	480.00
				Warrant Total:	480.00
0	3/13/2018	Sangamon County Recorder	Lien fees - recorder	600-601-435-10	29.00
0	3/13/2018	Sangamon County Recorder	Lien fees - recorder	600-601-435-10	29.00
				Warrant Total:	58.00
0	3/13/2018	Paul E Richter	Refund Ordinance Violation	100-101-491-01	50.00
				Warrant Total:	50.00
0	3/13/2018	Sangamon Diesel Service	truck testing	600-601-430-03	125.00
				Warrant Total:	125.00
0	3/13/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	102,027.39
				Warrant Total:	102,027.39
0	3/13/2018	Sloan Implement Co	axles bolts wheels hook bolt cap all for z mowers	100-301-430-02	288.37
0	3/13/2018	Sloan Implement Co	lock nut cap motor oil screw 6 wheels axle all for mowers	100-301-430-02	164.00
				Warrant Total:	452.37
0	3/13/2018	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,521.14
0	3/13/2018	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	750.00
0	3/13/2018	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	10,500.00
0	3/13/2018	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2018	South Sangamon Water Commission	Monthly Metered Water Usage	700-701-478-01	15,271.14
				Warrant Total:	204,955.38
0	3/13/2018	Staples Office Supply	Accordion folders, manilla file folders and ink cartridges	100-101-435-01	51.56
				Warrant Total:	51.56
0	3/13/2018	Stapleton Electric	Building Inspections -Electric	100-101-437-03	630.00
				Warrant Total:	630.00
0	3/13/2018	South County Publications	Salute to Boy Scouts Booster Page Ad	100-101-435-03	4.00
				Warrant Total:	4.00
0	3/13/2018	Sunbelt Rentals	Safety hard hat with eye protection	700-701-450-01	39.28
0	3/13/2018	Sunbelt Rentals	19' scissor lift for changing out all the lighting in the water	700-701-445-04	161.72
0	3/13/2018	Sunbelt Rentals	19' scissor lift for changing out all the lighting in the water	100-401-445-04	161.72
				Warrant Total:	362.72
0	3/13/2018	Systemax Corporation	Letterhead	600-601-435-05	79.17
0	3/13/2018	Systemax Corporation	Letterhead	700-701-435-05	63.80
				Warrant Total:	142.97
0	3/13/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	379.50
0	3/13/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	379.50
				Warrant Total:	759.00
0	3/13/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	3/13/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	3/13/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	3/13/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74
				Warrant Total:	4,184.48
0	3/13/2018	Universal, Inc.	shop supplies	100-401-450-02	201.75
				Warrant Total:	201.75
0	3/13/2018	USA Traffic Signs	signage/brackets	100-401-450-05	1,099.69
0	3/13/2018	USA Traffic Signs	signage/brackets	100-401-450-05	813.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,913.64
0	3/13/2018	Visa	Toll for police transport	100-501-450-04	1.10
0	3/13/2018	Visa	disposable gloves for investigations	100-501-450-04	51.00
0	3/13/2018	Visa	investigation evidence supplies	100-501-450-04	65.18
0	3/13/2018	Visa	Chair mat	100-501-435-01	133.36
0	3/13/2018	Visa	Annual video live stream maintenance for meetings	100-101-436-03	2,388.00
				Warrant Total:	2,638.64
0	3/13/2018	Visa	Bluetooth devices for phones	600-601-435-01	126.20
0	3/13/2018	Visa	Batteries	600-601-435-01	19.12
0	3/13/2018	Visa	Batteries	700-701-435-01	19.11
0	3/13/2018	Visa	Arbor for park	100-301-420-04	220.99
				Warrant Total:	385.42
0	3/13/2018	Waste Management	Trash Service	600-601-420-06	67.16
0	3/13/2018	Waste Management	Trash Service	700-701-420-06	67.16
0	3/13/2018	Waste Management	Trash Service at Parks	100-301-420-06	412.71
				Warrant Total:	547.03
0	3/13/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09	87.00
				Warrant Total:	87.00
0	3/13/2018	Wireless USA	2 Starcomm batteries	100-501-445-02	250.20
				Warrant Total:	250.20
0	3/13/2018	Workman Excavation	43 and 55 plover boring for water taps	700-701-460-01	1,000.00
				Warrant Total:	1,000.00
				Report Total:	1,042,426.36