

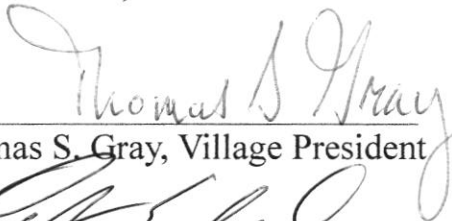
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

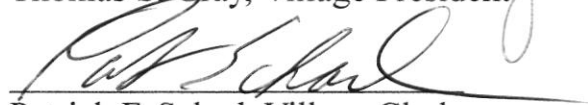
**RESOLUTION 43-16**

**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, **October 11, 2016.**

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sheryd  
 Printed: 09/29/2016 - 8:19AM  
 Batch: 00006.09.2016 - Payroll 09302016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/30/2016	AXA Equitable Life Insurance Company	PR Batch 00003.09.2016 AXA Deferred Comp	100-000-232-19	44.69
0	9/30/2016	AXA Equitable Life Insurance Company	PR Batch 00003.09.2016 AXA Deferred Comp	600-000-232-19	9.57
0	9/30/2016	AXA Equitable Life Insurance Company	PR Batch 00003.09.2016 AXA Deferred Comp	700-000-232-19	9.58
0	9/30/2016	AXA Equitable Life Insurance Company	PR Batch 00003.09.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.84</b>
0	9/30/2016	Illinois Dept Of Revenue	PR Batch 00003.09.2016 State Income Tax	100-000-232-04	2,759.11
0	9/30/2016	Illinois Dept Of Revenue	PR Batch 00003.09.2016 State Income Tax	120-000-232-04	53.65
0	9/30/2016	Illinois Dept Of Revenue	PR Batch 00003.09.2016 State Income Tax	600-000-232-04	1,138.78
0	9/30/2016	Illinois Dept Of Revenue	PR Batch 00003.09.2016 State Income Tax	700-000-232-04	643.10
<b>Warrant Total:</b>					<b>4,594.64</b>
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Federal Income Tax	100-000-232-02	9,285.59
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Federal Income Tax	120-000-232-02	162.17
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Federal Income Tax	600-000-232-02	4,481.13
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Federal Income Tax	700-000-232-02	2,103.45
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employee Portion	100-000-232-03	5,101.20
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employee Portion	120-000-232-03	93.68
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employee Portion	600-000-232-03	2,014.55
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employee Portion	700-000-232-03	1,149.51
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employer Portion	100-000-232-03	5,101.20
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employer Portion	120-000-232-03	93.68
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employer Portion	600-000-232-03	2,014.55
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 FICA Employer Portion	700-000-232-03	1,149.51
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employee Portion	100-000-232-03	1,192.96
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employee Portion	120-000-232-03	21.93
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employee Portion	600-000-232-03	471.16
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employee Portion	700-000-232-03	268.84
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employer Portion	100-000-232-03	1,192.96
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employer Portion	120-000-232-03	21.93
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employer Portion	600-000-232-03	471.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/30/2016	Internal Revenue Service	PR Batch 00003.09.2016 Medicare Employer Portion	700-000-232-03	268.84
<b>Warrant Total:</b>					<b>36,660.00</b>
0	9/30/2016	Liberty National	PR Batch 00003.09.2016 Liberty National Ins	100-000-232-07	52.79
0	9/30/2016	Liberty National	PR Batch 00003.09.2016 Liberty National Ins	600-000-232-07	1.57
0	9/30/2016	Liberty National	PR Batch 00003.09.2016 Liberty National Ins	700-000-232-07	10.62
0	9/30/2016	Liberty National	PR Batch 00003.09.2016 Liberty National Ins	100-000-232-07	70.98
0	9/30/2016	Liberty National	PR Batch 00003.09.2016 Liberty National Ins	120-000-232-07	2.41
0	9/30/2016	Liberty National	PR Batch 00003.09.2016 Liberty National Ins	700-000-232-07	11.17
<b>Warrant Total:</b>					<b>149.54</b>
0	9/30/2016	State Disbursement Unit	PR Batch 00003.09.2016 Child Support	100-000-232-14	824.13
0	9/30/2016	State Disbursement Unit	PR Batch 00003.09.2016 Child Support	120-000-232-14	69.10
0	9/30/2016	State Disbursement Unit	PR Batch 00003.09.2016 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>939.29</b>
0	9/30/2016	Valic	PR Batch 00003.09.2016 VALIC Def Comp	100-000-232-19	198.80
0	9/30/2016	Valic	PR Batch 00003.09.2016 VALIC Def Comp	600-000-232-19	277.60
0	9/30/2016	Valic	PR Batch 00003.09.2016 VALIC Def Comp	700-000-232-19	277.60
<b>Warrant Total:</b>					<b>754.00</b>
0	9/30/2016	Village Of Chatham	PR Batch 00003.09.2016 Police Pension	100-000-232-09	4,376.55
0	9/30/2016	Village Of Chatham	PR Batch 00003.09.2016 Police Pension Retro Back Pay	100-000-232-09	-133.42
<b>Warrant Total:</b>					<b>4,243.13</b>
<b>Report Total:</b>					<b>47,489.44</b>

Accounts Payable  
Voucher Approval List

User: sheryd  
Printed: 10/07/2016 - 4:41PM  
Batch: 00001.10.2016 - Warrants October 11 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	Ace Hardware	light bulbs for exit lights	600-601-450-02	23.94
<b>Warrant Total:</b>					<b>23.94</b>
0	10/11/2016	ACTS	Circle drive loop bore	600-601-460-01	5,750.00
<b>Warrant Total:</b>					<b>5,750.00</b>
0	10/11/2016	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Maintenance & New Extinguisher for Office	600-601-420-06	523.50
<b>Warrant Total:</b>					<b>523.50</b>
0	10/11/2016	Aerus ElectroLux	brush assembly for electrolux vacuum	600-601-430-02	22.50
0	10/11/2016	Aerus ElectroLux	brush assembly for electrolux vacuum	700-701-430-02	22.49
<b>Warrant Total:</b>					<b>44.99</b>
0	10/11/2016	Amixter Power Solutions LLC	Leather secondary gloves	600-601-445-04	433.20
<b>Warrant Total:</b>					<b>433.20</b>
0	10/11/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	10/11/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	10/11/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	10/11/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	10/11/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	10/11/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	10/11/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	10/11/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	10/11/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	10/11/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	10/11/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	10/11/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	10/11/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	10/11/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	10/11/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>331.33</b>
0	10/11/2016	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.41
0	10/11/2016	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	623.82
0	10/11/2016	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.38
0	10/11/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.84
0	10/11/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	36.23
0	10/11/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	180.57
0	10/11/2016	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	536.42
<b>Warrant Total:</b>					<b>1,508.67</b>
0	10/11/2016	Averill Anderson	HRA insurance expense	100-101-412-02	53.61
0	10/11/2016	Averill Anderson	HRA insurance expense	100-501-412-02	204.09
0	10/11/2016	Averill Anderson	HRA insurance expense	600-601-412-02	433.47
0	10/11/2016	Averill Anderson	HRA insurance expense	700-701-412-02	53.63
<b>Warrant Total:</b>					<b>744.80</b>
0	10/11/2016	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 BCBS	100-000-232-12	1,725.93
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 BCBS	120-000-232-12	44.10
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 BCBS	600-000-232-12	392.91
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 BCBS	700-000-232-12	266.63
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Medical Insurance	100-000-232-12	15,509.41
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Medical Insurance	120-000-232-12	386.24
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Medical Insurance	600-000-232-12	4,202.83
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Medical Insurance	700-000-232-12	3,328.49
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Benefit	100-000-232-07	849.34
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Benefit	120-000-232-07	23.68
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Benefit	600-000-232-07	297.29
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Benefit	700-000-232-07	206.80
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Deduction	100-000-232-07	106.99
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Deduction	120-000-232-07	3.39
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Deduction	600-000-232-07	40.13
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00006 08 2016 Dental Ins Deduction	700-000-232-07	21.94
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 BCBS	100-000-232-12	1,725.93
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 BCBS	120-000-232-12	44.11
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 BCBS	600-000-232-12	392.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 BCBS	700-000-232-12	266.63
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Medical Insurance	100-000-232-12	15,509.33
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Medical Insurance	120-000-232-12	386.23
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Medical Insurance	600-000-232-12	4,202.80
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Medical Insurance	700-000-232-12	3,328.61
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Benefit	100-000-232-07	849.30
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Benefit	120-000-232-07	23.69
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Benefit	600-000-232-07	297.29
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Benefit	700-000-232-07	206.83
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Deduction	100-000-232-07	107.00
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Deduction	120-000-232-07	3.39
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Deduction	600-000-232-07	40.10
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00001 09 2016 Dental Ins Deduction	700-000-232-07	21.96
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00002 09 2016 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00002 09 2016 Medical Benefit Retirees	100-000-232-12	2,797.75
0	10/11/2016	Blue Cross Blue Shield	PR Batch 00002 09 2016 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	337.02
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	10/11/2016	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.97
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	10/11/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	10/11/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>64,495.29</b>
0	10/11/2016	Beatty TeleVisual Inc	Service Call & Labor to resolve audio system problems	100-101-435-09	300.00
<b>Warrant Total:</b>					<b>300.00</b>
0	10/11/2016	Matthew Bryan	CFMA Work Completed	100-101-432-06	1,600.00
<b>Warrant Total:</b>					<b>1,600.00</b>
0	10/11/2016	US Post Office Centralized Account Processing	Postage on account for Utility Bill mailings	600-601-438-02	1,000.00
0	10/11/2016	US Post Office Centralized Account Processing	Postage on account for Utility Bill mailings	700-701-435-02	1,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	10/11/2016	Centro Print Solutions	2016 W2 and 1099 Tax forms and envelopes	700-701-435-01	114.75
0	10/11/2016	Centro Print Solutions	2016 W2 and 1099 Tax forms and envelopes	600-601-435-01	93.10
<b>Warrant Total:</b>					<b>207.85</b>
0	10/11/2016	Chatham Collision	Tax rebate per ordinance 99-22 final payment	900-101-525-01	3,806.30
<b>Warrant Total:</b>					<b>3,806.30</b>
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - IIF District Sidewalk Improvements	900-101-535-10	7,305.00
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - Water Distribution Model	700-701-416-01	11,459.56
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - Snyder Lane Sewer Repairs	700-701-416-01	5,049.40
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - General Water Investigations	700-701-416-01	925.00
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - Cardinal Ridge First Addition	100-101-416-01	622.90
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - Fox Creek Plat 9	100-101-416-01	876.60
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - Spartan Valley Plat 1	100-101-416-01	2,237.40
0	10/11/2016	Crawford Murphy And Tilly	Village Engineer Exp - Iron Bridge Plat 2 Construction	100-101-416-01	232.50
<b>Warrant Total:</b>					<b>28,708.36</b>
0	10/11/2016	Comcast Cable	Parks Internet Service	100-301-420-06	114.35
0	10/11/2016	Comcast Cable	Fax Expense	700-701-435-07	25.02
0	10/11/2016	Comcast Cable	Fax Expense	600-601-435-07	25.01
<b>Warrant Total:</b>					<b>164.38</b>
0	10/11/2016	Niemann Foods Inc	soda machine refill	600-601-435-10	16.98
<b>Warrant Total:</b>					<b>16.98</b>
0	10/11/2016	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	City Water Light And Power	Repair Outside lighting at Chatham Independence Substation	600-601-420-06	709.67
				<b>Warrant Total:</b>	<b>1,564.44</b>
0	10/11/2016	Illinois Dept Of Revenue	Electric Utility Excise Tax	600-601-484-01	29,665.69
				<b>Warrant Total:</b>	<b>29,665.69</b>
0	10/11/2016	Drake-Scruggs Equipment	pinle hitch	100-401-430-02	54.35
				<b>Warrant Total:</b>	<b>54.35</b>
0	10/11/2016	Dugan Oil Co Inc	backhoe tire	100-401-430-02	825.50
				<b>Warrant Total:</b>	<b>825.50</b>
0	10/11/2016	E-Bolt	hand cleaner for Mechanic Shop, Parks Shop and Water Streets	100-301-450-02	24.99
0	10/11/2016	E-Bolt	hand cleaner for Mechanic Shop, Parks Shop and Water Streets	100-401-450-02	24.99
0	10/11/2016	E-Bolt	hand cleaner for Mechanic Shop, Parks Shop and Water Streets	600-601-450-02	24.99
0	10/11/2016	E-Bolt	hand cleaner for Mechanic Shop, Parks Shop and Water Streets	700-701-450-02	24.99
0	10/11/2016	E-Bolt	ear plugs	100-301-450-02	28.99
				<b>Warrant Total:</b>	<b>128.95</b>
0	10/11/2016	Edge Electrical Solutions Inc	Electrical Inspection Expense for September	100-101-437-03	515.00
				<b>Warrant Total:</b>	<b>515.00</b>
0	10/11/2016	Eggen Electric	Traffic light maintenance, replace red LED and Loop reset	600-601-420-06	597.00
				<b>Warrant Total:</b>	<b>597.00</b>
0	10/11/2016	Environ Pest Elimination	Monthly Pest Control for Electric and Fitness Buildings	600-601-420-06	75.00
				<b>Warrant Total:</b>	<b>75.00</b>
0	10/11/2016	Fletcher-Reimhardt Co	1-1/2 vinyl tape	600-601-460-02	572.50
0	10/11/2016	Fletcher-Reimhardt Co	Battery holder for locate	600-601-460-02	9.55
0	10/11/2016	Fletcher-Reimhardt Co	3/4 vinyl tape	600-601-460-02	215.85
0	10/11/2016	Fletcher-Reimhardt Co	3/4 vinyl tape white	600-601-460-02	111.84
0	10/11/2016	Fletcher-Reimhardt Co	stand off bushing	600-601-460-02	920.33
0	10/11/2016	Fletcher-Reimhardt Co	1/0-4/0 term kit	600-601-460-02	558.60
0	10/11/2016	Fletcher-Reimhardt Co	Fiberglass deadend crossarm	600-601-460-02	1,596.00
				<b>Warrant Total:</b>	<b>3,984.67</b>
0	10/11/2016	Terrence Fountain	Reimburse for lodging IML conference	600-601-413-02	869.94



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>869.94</b>
0	10/11/2016	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.18
<b>Warrant Total:</b>					<b>40.18</b>
0	10/11/2016	Getz Fire Equipment	First Aid supplies for garage	100-401-450-02	5.11
0	10/11/2016	Getz Fire Equipment	First Aid supplies for garage	100-501-450-02	5.11
0	10/11/2016	Getz Fire Equipment	First Aid supplies for garage	600-601-450-02	5.12
0	10/11/2016	Getz Fire Equipment	First Aid supplies for garage	700-701-450-02	5.11
0	10/11/2016	Getz Fire Equipment	first aid supplies	100-301-450-02	24.00
<b>Warrant Total:</b>					<b>44.45</b>
0	10/11/2016	Helena Chemical Co	grass seed for athletic fields	100-301-420-04	691.50
<b>Warrant Total:</b>					<b>691.50</b>
0	10/11/2016	Illinois Meter Inc	Misc Brass - 1" K-Copper 60' roll	700-701-460-02	1,715.00
0	10/11/2016	Illinois Meter Inc	Misc Brass - 10 x 1 CC Saddle for PVC	700-701-460-02	145.00
0	10/11/2016	Illinois Meter Inc	miscellaneous water service parts - 10 x 1 cc saddle for pvc	700-701-460-02	725.00
0	10/11/2016	Illinois Meter Inc	miscellaneous water service parts - 5/8" x 3/4 x 15 Seiter	700-701-460-02	714.00
0	10/11/2016	Illinois Meter Inc	miscellaneous water service parts - 4" Minn CB Tapt 1 1/2	700-701-460-02	450.00
0	10/11/2016	Illinois Meter Inc	Limestone equipment per bid	700-701-445-04	76,400.00
<b>Warrant Total:</b>					<b>80,149.00</b>
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF	100-000-232-06	1,165.30
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF	120-000-232-06	44.22
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF	600-000-232-06	1,550.35
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF	700-000-232-06	729.50
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Tier 2 Deduction	100-000-232-06	238.03
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Tier 2 Deduction	120-000-232-06	25.58
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Tier 2 Deduction	600-000-232-06	45.17
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Tier 2 Deduction	700-000-232-06	202.15
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Benefit	100-000-232-06	4,412.76
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Benefit	120-000-232-06	219.47
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Benefit	600-000-232-06	5,017.05
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Benefit	700-000-232-06	2,929.50
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.49
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.65
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Voluntary Add Cont Percent	600-000-232-06	350.05
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Voluntary Add Cont Percent	700-000-232-06	41.04
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Past Service Credit	600-000-232-06	25.00
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00006 08 2016 IMRF Past Service Credit	700-000-232-06	25.00
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00007 08 2016 IMRF	100-000-232-06	28.22
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00007 08 2016 IMRF	600-000-232-06	535.15
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00007 08 2016 IMRF	700-000-232-06	254.05
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00007 08 2016 IMRF Benefit	100-000-232-06	88.76
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00007 08 2016 IMRF Benefit	600-000-232-06	1,682.77
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00007 08 2016 IMRF Benefit	700-000-232-06	798.83
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF	100-000-232-06	1,146.05
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF	120-000-232-06	45.98
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF	600-000-232-06	1,425.36
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF	700-000-232-06	632.76
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Tier 2 Deduction	100-000-232-06	239.14
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Tier 2 Deduction	120-000-232-06	25.57
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Tier 2 Deduction	600-000-232-06	45.06
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Tier 2 Deduction	700-000-232-06	223.17
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Benefit	100-000-232-06	4,355.45
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Benefit	120-000-232-06	224.97
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Benefit	600-000-232-06	4,623.81
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Benefit	700-000-232-06	2,691.52
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.85
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Voluntary Add Cont Percent	600-000-232-06	348.11
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Voluntary Add Cont Percent	700-000-232-06	43.97
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Past Service Credit	600-000-232-06	25.00
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00001 09 2016 IMRF Past Service Credit	700-000-232-06	25.00
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF	100-000-232-06	1,198.92
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF	120-000-232-06	42.53
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF	600-000-232-06	1,413.49
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF	700-000-232-06	628.01
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Tier 2 Deduction	100-000-232-06	237.27
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Tier 2 Deduction	120-000-232-06	25.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Tier 2 Deduction	600-000-232-06	44.98
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Tier 2 Deduction	700-000-232-06	203.10
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Benefit	100-000-232-06	4,516.05
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Benefit	120-000-232-06	214.15
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Benefit	600-000-232-06	4,586.07
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Benefit	700-000-232-06	2,613.35
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Voluntary Add Cont Flat	100-000-232-06	118.50
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Voluntary Add Cont Flat	600-000-232-06	33.26
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Voluntary Add Cont Flat	700-000-232-06	33.24
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.32
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Voluntary Add Cont Percent	600-000-232-06	339.11
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Voluntary Add Cont Percent	700-000-232-06	40.72
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Past Service Credit	600-000-232-06	25.00
0	10/11/2016	IMRF Voluntary Life Insur	PR Batch 00003 09 2016 IMRF Past Service Credit	700-000-232-06	25.00
<b>Warrant Total:</b>					<b>53,436.71</b>
0	10/11/2016	IMUA	Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	10/11/2016	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	10/11/2016	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
0	10/11/2016	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
<b>Warrant Total:</b>					<b>6,040.90</b>
0	10/11/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	45.00
0	10/11/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,256.00
0	10/11/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	10/11/2016	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	10/11/2016	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
<b>Warrant Total:</b>					<b>6,431.00</b>
0	10/11/2016	Scott Kaus	Code Enforcement Legal Fees	100-101-437-01	420.00
<b>Warrant Total:</b>					<b>420.00</b>
0	10/11/2016	Lake Area Disposal Inc	Trash Service	600-601-420-06	395.00
<b>Warrant Total:</b>					<b>395.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	Landmark Ford Trucks Inc	Seat Belt Buckle assembly parts	600-601-430-02	92.20
				<b>Warrant Total:</b>	<b>92.20</b>
0	10/11/2016	Lincolmland Concrete, Inc	sidewalk replacement	500-401-455-12	164.13
				<b>Warrant Total:</b>	<b>164.13</b>
0	10/11/2016	Kashia Maser	refund tow fee	100-101-491-01	250.00
				<b>Warrant Total:</b>	<b>250.00</b>
0	10/11/2016	Mathis-Kelley	rideline speed crete	100-401-450-02	260.52
				<b>Warrant Total:</b>	<b>260.52</b>
0	10/11/2016	Menards	air hose reel	100-301-420-04	35.99
				<b>Warrant Total:</b>	<b>35.99</b>
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Ins Benefit	100-000-232-07	219.94
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Ins Benefit	120-000-232-07	5.97
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Ins Benefit	600-000-232-07	74.00
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Ins Benefit	700-000-232-07	57.57
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Insurance	100-000-232-07	21.20
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Insurance	120-000-232-07	0.71
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Insurance	600-000-232-07	7.55
0	10/11/2016	Met Life Insurance Co	PR Batch 00006.08.2016 Eye Insurance	700-000-232-07	4.83
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Ins Benefit	100-000-232-07	219.95
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Ins Benefit	120-000-232-07	5.97
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Ins Benefit	600-000-232-07	73.99
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Ins Benefit	700-000-232-07	57.57
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Insurance	100-000-232-07	21.22
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Insurance	120-000-232-07	0.69
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Insurance	600-000-232-07	7.51
0	10/11/2016	Met Life Insurance Co	PR Batch 00001.09.2016 Eye Insurance	700-000-232-07	4.87
0	10/11/2016	Met Life Insurance Co	PR Batch 00002.09.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	10/11/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	10/11/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	10/11/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	10/11/2016	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.85
0	10/11/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	10/11/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-426-01	8.65
<b>Warrant Total:</b>					<b>919.76</b>
0	10/11/2016	Microship Computer Solution	Mail Archiving	100-101-436-03	45.00
0	10/11/2016	Microship Computer Solution	Web Hosting	600-601-436-03	20.00
0	10/11/2016	Microship Computer Solution	Web Hosting	700-701-436-03	20.00
0	10/11/2016	Microship Computer Solution	Microship Computer Solution	100-101-436-03	149.50
0	10/11/2016	Microship Computer Solution	Microship Computer Solution	100-501-436-03	149.50
0	10/11/2016	Microship Computer Solution	Microship Computer Solution	600-601-436-03	149.49
0	10/11/2016	Microship Computer Solution	Backspace and Server Hosting	700-701-436-03	149.50
<b>Warrant Total:</b>					<b>682.99</b>
0	10/11/2016	Midwest Meter Inc	BT0004Q	700-701-466-02	1,335.60
0	10/11/2016	Midwest Meter Inc	HRE's and ERT's M-25 Gal	700-701-475-01	4,800.00
0	10/11/2016	Midwest Meter Inc	HRE's and ERT's M-25 Gallon	700-701-475-01	4,800.00
<b>Warrant Total:</b>					<b>10,935.60</b>
0	10/11/2016	Missouri Petroleum	Truck Fueler	500-601-455-14	1,940.00
<b>Warrant Total:</b>					<b>1,940.00</b>
0	10/11/2016	National Tree Care	Remove Tree from easement that was splitting sidewalk per Ryan	100-101-437-02	1,750.00
<b>Warrant Total:</b>					<b>1,750.00</b>
0	10/11/2016	NCPERS Group Life Ins	PR Batch 0001 09 2016 NCPERS	100-000-232-07	69.24
0	10/11/2016	NCPERS Group Life Ins	PR Batch 0001 09 2016 NCPERS	120-000-232-07	2.40
0	10/11/2016	NCPERS Group Life Ins	PR Batch 0001 09 2016 NCPERS	600-000-232-07	70.66
0	10/11/2016	NCPERS Group Life Ins	PR Batch 0001 09 2016 NCPERS	700-000-232-07	33.70
<b>Warrant Total:</b>					<b>176.00</b>
0	10/11/2016	Office Depot	Office Supplies for Utility Office	600-601-435-01	57.98
0	10/11/2016	Office Depot	Office Supplies for Utility Office	700-701-435-01	57.98
<b>Warrant Total:</b>					<b>115.96</b>
0	10/11/2016	Ray Oherron	McC Fueler	100-501-450-04	17.24
0	10/11/2016	Ray Oherron	Name Bar	100-501-450-04	16.01
<b>Warrant Total:</b>					<b>33.25</b>
0	10/11/2016	OR Kelly Auto Parts	Battery M4527	100-501-450-02	94.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>94.62</b>
0	10/11/2016	Donald Peters	Grave Digging - Grim	100-201-420-06	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
0	10/11/2016	PH Broughton And Sons	cold patch	500-401-455-03	170.07
0	10/11/2016	PH Broughton And Sons	premix	500-401-455-03	901.37
				<b>Warrant Total:</b>	<b>1,071.44</b>
0	10/11/2016	Pinney Bowes	Postage Meter Rental	600-601-435-08	58.50
0	10/11/2016	Pinney Bowes	Postage Meter Rental	700-701-435-08	58.50
				<b>Warrant Total:</b>	<b>117.00</b>
0	10/11/2016	Sangamon County Recorder	Ordinance Recording Fees	100-101-435-03	41.00
				<b>Warrant Total:</b>	<b>41.00</b>
0	10/11/2016	RP Lumber Co	sawzall blades	100-301-430-02	23.99
0	10/11/2016	RP Lumber Co	hender board	100-401-420-04	13.99
				<b>Warrant Total:</b>	<b>37.98</b>
0	10/11/2016	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	121,714.79
				<b>Warrant Total:</b>	<b>121,714.79</b>
0	10/11/2016	Simple Man Transportation	sand for dugouts	100-301-420-04	540.76
				<b>Warrant Total:</b>	<b>540.76</b>
0	10/11/2016	Slabjacks	sidewalks	500-401-455-14	275.00
0	10/11/2016	Slabjacks	sidewalks	500-401-455-14	475.00
				<b>Warrant Total:</b>	<b>750.00</b>
0	10/11/2016	Sloan Implement Co	belt for mower and brackets for safety emblems	100-301-430-02	162.13
				<b>Warrant Total:</b>	<b>162.13</b>
0	10/11/2016	Springfield Plastics	storm sewer	100-401-420-04	1,560.88
0	10/11/2016	Springfield Plastics	storm sewer	100-401-420-04	195.88
				<b>Warrant Total:</b>	<b>1,756.76</b>
0	10/11/2016	Sprfd Sangamon Co Regional Plan	First Quarter 2017 SATS billing	100-101-416-03	1,876.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>1,876.41</b>
0	10/11/2016	South County Publications	Legal Notice - Electric Distribution Material Bid Notice	600-601-435-05	16.20
0	10/11/2016	South County Publications	Legal Notice - Sidewalk Bid Notice	600-601-435-05	60.00
				<b>Warrant Total:</b>	<b>76.20</b>
0	10/11/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	375.86
0	10/11/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	375.85
				<b>Warrant Total:</b>	<b>751.71</b>
0	10/11/2016	Tractor Supply	sprayer weed killer/wheelbarrow	100-401-450-02	169.97
				<b>Warrant Total:</b>	<b>169.97</b>
0	10/11/2016	Tuxhorn Towing	locate truck towed to shop	600-601-430-03	101.00
				<b>Warrant Total:</b>	<b>101.00</b>
0	10/11/2016	United Community Bank	Interest payment water street shop loan	100-401-490-01	329.74
0	10/11/2016	United Community Bank	Interest payment water street shop loan	700-701-490-01	329.74
0	10/11/2016	United Community Bank	Principal payment water street shop loan	100-401-490-02	1,762.50
0	10/11/2016	United Community Bank	Principal payment water street shop loan	700-701-490-02	1,762.50
0	10/11/2016	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
				<b>Warrant Total:</b>	<b>5,742.03</b>
0	10/11/2016	United Life Insurance Company	PR Batch 00006.08.2016 United Life Insurance Co	600-000-232-07	169.32
0	10/11/2016	United Life Insurance Company	PR Batch 00001.09.2016 United Life Insurance Co	600-000-232-07	169.32
				<b>Warrant Total:</b>	<b>338.64</b>
0	10/11/2016	United States Electric	Straps conduit and lv wire	600-601-460-02	89.74
				<b>Warrant Total:</b>	<b>89.74</b>
0	10/11/2016	Village Of Chatham	Transfer 20% of telecommunications tax to Utility Tax Fund	100-000-316-01	4,285.21
				<b>Warrant Total:</b>	<b>4,285.21</b>
0	10/11/2016	Visa	Universal Clock - police dept	100-501-435-01	21.12
0	10/11/2016	Visa	Rental of Helium tank for Cones w Cops program	100-501-433-01	113.00
0	10/11/2016	Visa	800 Antenna	100-501-430-04	240.00
				<b>Warrant Total:</b>	<b>374.12</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2016	Visa	Replace security camera at West Park	100-301-420-01	169.99
0	10/11/2016	Visa	Illinois Potable Water Conference fees	700-701-413-02	325.00
<b>Warrant Total:</b>					<b>494.99</b>
0	10/11/2016	Waste Management	Trash Service	100-301-420-06	381.30
0	10/11/2016	Waste Management	Trash Service	600-601-420-06	170.65
0	10/11/2016	Waste Management	Trash Service	700-701-420-06	170.65
0	10/11/2016	Waste Management	Dumpster Fee for South Park Diamond #2 Dugout remodel	100-301-420-06	1,076.11
<b>Warrant Total:</b>					<b>1,798.71</b>
0	10/11/2016	Curt Wood	Plumbing Inspections	100-101-437-03	560.00
<b>Warrant Total:</b>					<b>560.00</b>
0	10/11/2016	Workman Excavation	ROUTE 4 WATER RELOCATION BORE	700-701-460-01	1,700.00
<b>Warrant Total:</b>					<b>1,700.00</b>
<b>Report Total:</b>					<b>461,417.06</b>