

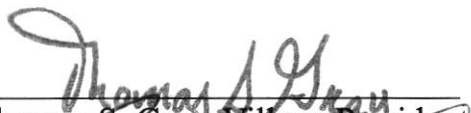
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 46-16

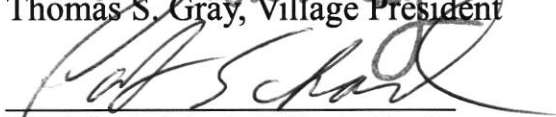
ACCOUNTS PAYABLE

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, **November 08, 2016.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/27/2016 - 3:22PM
 Batch: 00007.10.2016 - Payroll Withholding 10282016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2016	AXA Equitable Life Insurance Company	PR Batch 00004.10.2016 AXA Deferred Comp	100-000-232-19	44.28
0	10/28/2016	AXA Equitable Life Insurance Company	PR Batch 00004.10.2016 AXA Deferred Comp	600-000-232-19	9.49
0	10/28/2016	AXA Equitable Life Insurance Company	PR Batch 00004.10.2016 AXA Deferred Comp	700-000-232-19	9.48
0	10/28/2016	AXA Equitable Life Insurance Company	PR Batch 00004.10.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.25
0	10/28/2016	Illinois Dept Of Revenue	PR Batch 00004.10.2016 State Income Tax	100-000-232-04	2,638.17
0	10/28/2016	Illinois Dept Of Revenue	PR Batch 00004.10.2016 State Income Tax	120-000-232-04	53.84
0	10/28/2016	Illinois Dept Of Revenue	PR Batch 00004.10.2016 State Income Tax	600-000-232-04	1,158.44
0	10/28/2016	Illinois Dept Of Revenue	PR Batch 00004.10.2016 State Income Tax	700-000-232-04	689.39
0	10/28/2016	Illinois Dept Of Revenue	PR Batch 00005.10.2016 State Income Tax	100-000-232-04	157.56
Warrant Total:					4,697.40
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Federal Income Tax	100-000-232-02	8,958.22
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Federal Income Tax	120-000-232-02	162.67
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Federal Income Tax	600-000-232-02	4,574.99
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Federal Income Tax	700-000-232-02	2,315.74
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	100-000-232-03	4,899.39
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	120-000-232-03	94.15
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	600-000-232-03	2,051.27
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	700-000-232-03	1,230.86
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	100-000-232-03	4,899.39
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	120-000-232-03	94.15
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	600-000-232-03	2,051.27
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 FICA Employee Portion	700-000-232-03	1,230.86
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Medicare Employee Portion	100-000-232-03	1,145.85
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Medicare Employee Portion	120-000-232-03	22.01
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Medicare Employee Portion	600-000-232-03	479.71
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Medicare Employee Portion	700-000-232-03	287.88
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Medicare Employer Portion	100-000-232-03	1,145.85
0	10/28/2016	Internal Revenue Service	PR Batch 00004.10.2016 Medicare Employer Portion	120-000-232-03	22.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2016	Internal Revenue Service	PR Batch 00004,10,2016 Medicare Employer Portion	600-000-232-03	479.71
0	10/28/2016	Internal Revenue Service	PR Batch 00004,10,2016 Medicare Employer Portion	700-000-232-03	287.88
0	10/28/2016	Internal Revenue Service	PR Batch 00005,10,2016 Federal Income Tax	100-000-232-02	1,050.00
0	10/28/2016	Internal Revenue Service	PR Batch 00005,10,2016 FICA Employee Portion	100-000-232-03	260.40
0	10/28/2016	Internal Revenue Service	PR Batch 00005,10,2016 FICA Employer Portion	100-000-232-03	260.40
0	10/28/2016	Internal Revenue Service	PR Batch 00005,10,2016 Medicare Employee Portion	100-000-232-03	60.96
0	10/28/2016	Internal Revenue Service	PR Batch 00005,10,2016 Medicare Employer Portion	100-000-232-03	60.96
Warrant Total:					38,126.58
0	10/28/2016	Liberty National	PR Batch 00004,10,2016 Liberty National Ins	100-000-232-07	52.78
0	10/28/2016	Liberty National	PR Batch 00004,10,2016 Liberty National Ins	600-000-232-07	1.58
0	10/28/2016	Liberty National	PR Batch 00004,10,2016 Liberty National Ins	700-000-232-07	10.62
0	10/28/2016	Liberty National	PR Batch 00004,10,2016 Liberty National Ins	100-000-232-07	70.99
0	10/28/2016	Liberty National	PR Batch 00004,10,2016 Liberty National Ins	120-000-232-07	2.41
0	10/28/2016	Liberty National	PR Batch 00004,10,2016 Liberty National Ins	700-000-232-07	11.16
Warrant Total:					149.54
0	10/28/2016	State Disbursement Unit	PR Batch 00004,10,2016 Child Support	100-000-232-14	499.07
0	10/28/2016	State Disbursement Unit	PR Batch 00004,10,2016 Child Support	120-000-232-14	69.10
0	10/28/2016	State Disbursement Unit	PR Batch 00004,10,2016 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	10/28/2016	Valic	PR Batch 00004,10,2016 VALIC Def Comp	100-000-232-19	198.80
0	10/28/2016	Valic	PR Batch 00004,10,2016 VALIC Def Comp	600-000-232-19	277.60
0	10/28/2016	Valic	PR Batch 00004,10,2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	10/28/2016	Village Of Chatham	PR Batch 00004,10,2016 Police Pension	100-000-232-09	4,144.30
Warrant Total:					4,144.30
Report Total:					48,634.30

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/04/2016 - 4:23PM
 Batch: 00002.11.2016 - Warrants November 8 2016



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Ace Hardware	couplers and pipe to fix irrigation line from doing a water serv	700-701-460-02	35.71
0	11/8/2016	Ace Hardware	shop supplies for osha regulations	600-601-450-02	321.78
0	11/8/2016	Ace Hardware	strap holdown	100-401-450-02	36.90
0	11/8/2016	Ace Hardware	great stuff foam filler	100-401-450-02	8.97
0	11/8/2016	Ace Hardware	great stuff foam filler 12oz	100-401-450-02	2.99
0	11/8/2016	Ace Hardware	new door knob for shop	100-401-450-02	21.99
0	11/8/2016	Ace Hardware	propane fill,fly strip,thermocoupler	100-401-450-02	61.16
0	11/8/2016	Ace Hardware	cleaning supplies for trucks	100-401-450-02	24.96
0	11/8/2016	Ace Hardware	Towels and cleaner	600-601-450-02	97.73
0	11/8/2016	Ace Hardware	Batteries for garage shop doors	600-601-450-02	19.96
0	11/8/2016	Ace Hardware	topsoil and grass seed	700-701-420-04	246.00
0	11/8/2016	Ace Hardware	Lags and washers	600-601-460-02	26.07
0	11/8/2016	Ace Hardware	Chain for forklift	600-601-460-02	51.87
0	11/8/2016	Ace Hardware	coil,fasteners,spring snap	100-401-450-02	21.56
0	11/8/2016	Ace Hardware	ice melt	100-401-450-02	439.56
0	11/8/2016	Ace Hardware	batteries for laser	100-401-450-02	23.97
0	11/8/2016	Ace Hardware	duct tape	100-401-450-02	8.99
0	11/8/2016	Ace Hardware	batteries for laser	100-401-450-02	26.98
0	11/8/2016	Ace Hardware	basketball nets	100-301-420-04	140.98
0	11/8/2016	Ace Hardware	Sockets and blades	600-601-445-04	82.93
0	11/8/2016	Ace Hardware	Department of labor mandated materials for shop	700-701-450-02	28.57
0	11/8/2016	Ace Hardware	Tools for job Trailer	700-701-445-04	59.56
Warrant Total:					1,789.19
0	11/8/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.10.2016 AFLAC Ins	100-000-232-07	87.45
0	11/8/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.10.2016 AFLAC Ins	600-000-232-07	16.15
0	11/8/2016	AFLAC American Family Life Assurance Co	PR Batch 00004.10.2016 AFLAC Ins	100-000-232-07	87.45
0	11/8/2016	AFLAC American Family Life Assurance Co	PR Batch 00004.10.2016 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	11/8/2016	American Earth Anchors Inc	PE46guy	600-601-460-02	1,081.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	American Earth Anchors Inc	6-60th	600-601-460-02	289.32
0	11/8/2016	American Earth Anchors Inc	41-18th custom made	600-601-460-02	281.68
Warrant Total:					1,652.56
0	11/8/2016	American General Life Insurance Co	PR Batch 00001.10.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	11/8/2016	American General Life Insurance Co	PR Batch 00001.10.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	11/8/2016	American General Life Insurance Co	PR Batch 00004.10.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	11/8/2016	American General Life Insurance Co	PR Batch 00004.10.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	11/8/2016	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.02
Warrant Total:					72.38
0	11/8/2016	Anixter Power Solutions LLC	5/8" chain link hardware	600-601-460-02	187.50
0	11/8/2016	Anixter Power Solutions LLC	1/0-2/0 automatic splice	600-601-460-02	45.00
0	11/8/2016	Anixter Power Solutions LLC	10' crossarm.	600-601-460-02	1,025.40
0	11/8/2016	Anixter Power Solutions LLC	crossarm braces.	600-601-460-02	399.60
0	11/8/2016	Anixter Power Solutions LLC	crossarm pin.	600-601-460-02	218.40
0	11/8/2016	Anixter Power Solutions LLC	4 position sec connector	600-601-460-02	316.80
Warrant Total:					2,192.70
0	11/8/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	11/8/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	11/8/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	11/8/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	11/8/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	11/8/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	11/8/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	11/8/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	11/8/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	11/8/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	11/8/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	11/8/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	11/8/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	11/8/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	11/8/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	11/8/2016	Arnold Monument Co	Memorial brick lettering	420-301-420-06	168.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	168.00
0	11/8/2016	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	34.37
0	11/8/2016	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	388.17
0	11/8/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.31
0	11/8/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	48.75
0	11/8/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	36.19
0	11/8/2016	ATT Mobility	Admm Mobile Phone Expense	100-101-435-07	308.35
			Warrant Total:		1,185.08
0	11/8/2016	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	16.50
			Warrant Total:		16.50
0	11/8/2016	Bank And Trust	Lease payment water backhoc	700-701-445-08	1,926.58
			Warrant Total:		1,926.58
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 BCBS	100-000-232-12	1,725.91
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 BCBS	120-000-232-12	44.12
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 BCBS	600-000-232-12	392.91
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 BCBS	700-000-232-12	266.63
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Medical Insurance	100-000-232-12	15,229.60
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Medical Insurance	120-000-232-12	386.23
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Medical Insurance	600-000-232-12	4,202.85
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Medical Insurance	700-000-232-12	3,328.51
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Benefit	100-000-232-07	835.79
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Benefit	120-000-232-07	23.68
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Benefit	600-000-232-07	297.31
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Benefit	700-000-232-07	206.85
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Deduction	100-000-232-07	107.01
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Deduction	120-000-232-07	3.41
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Deduction	600-000-232-07	40.12
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00001.10.2016 Dental Ins Deduction	700-000-232-07	21.91
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00003.10.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00003.10.2016 Medical Benefit Retirees	100-000-232-12	2,797.75
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00003.10.2016 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 BCBS	100-000-232-12	1,725.92
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 BCBS	120-000-232-12	44.11
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 BCBS	600-000-232-12	392.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 BCBS	700-000-232-12	266.63
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Medical Insurance	100-000-232-12	15,229.55
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Medical Insurance	120-000-232-12	386.24
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Medical Insurance	600-000-232-12	4,202.87
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Medical Insurance	700-000-232-12	3,328.53
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Benefit	100-000-232-07	835.85
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Benefit	120-000-232-07	23.66
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Benefit	600-000-232-07	297.32
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Benefit	700-000-232-07	206.80
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Deduction	100-000-232-07	107.01
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Deduction	120-000-232-07	3.42
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Deduction	600-000-232-07	40.10
0	11/8/2016	Blue Cross Blue Shield	PR Batch 00004.10.2016 Dental Ins Deduction	700-000-232-07	21.92
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	337.02
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	11/8/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	11/8/2016	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.97
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	11/8/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
				Warrant Total:	63,881.81
0	11/8/2016	Brownstown Electric	Fiberglass box pads, per bid	600-601-460-02	3,251.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Mathew Bryan	CEMA Work Completed	100-101-432-06	3,251.00
Warrant Total:					3,251.00
0	11/8/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	11/8/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	11/8/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	565.75
0	11/8/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	11/8/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	565.75
Warrant Total:					2,075.00
0	11/8/2016	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	11/8/2016	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	11/8/2016	Caseys General Stores Inc	Police Gas @ Caseys-Card Machine down at Shell	100-501-430-01	21.24
Warrant Total:					21.24
0	11/8/2016	Coady Supply Company Inc	storm lid	100-401-420-04	108.00
Warrant Total:					108.00
0	11/8/2016	Coe Equipment	new hose reel and accessories for vacuor truck	700-701-430-02	1,110.94
Warrant Total:					1,110.94
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00001, 10,2016 Colonial Life Ins	100-000-232-07	3.63
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00001, 10,2016 Colonial Life Ins	600-000-232-07	7.60
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00001, 10,2016 Colonial Life Ins	700-000-232-07	32.68
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00001, 10,2016 Col Life Ins	100-000-232-07	10.73
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00001, 10,2016 Col Life Ins	120-000-232-07	1.74
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00001, 10,2016 Col Life Ins	600-000-232-07	42.05
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00001, 10,2016 Col Life Ins	700-000-232-07	19.37
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00004, 10,2016 Colonial Life Ins	100-000-232-07	3.63
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00004, 10,2016 Colonial Life Ins	600-000-232-07	7.60
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00004, 10,2016 Colonial Life Ins	700-000-232-07	32.68
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00004, 10,2016 Col Life Ins	100-000-232-07	10.73
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00004, 10,2016 Col Life Ins	120-000-232-07	1.73
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00004, 10,2016 Col Life Ins	600-000-232-07	42.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Colonial Supplemental Ins	PR Batch 00004.10.2016 Col Life Ins	700-000-232-07	19.38
0	11/8/2016	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	11/8/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	79.90
0	11/8/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	11/8/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	11/8/2016	Comcast Cable	Parks Internet Service	100-301-420-06	114.35
0	11/8/2016	Comcast Cable	Fax Expense	700-701-435-07	20.98
0	11/8/2016	Comcast Cable	Fax Expense	600-601-435-07	20.97
Warrant Total:					382.95
0	11/8/2016	Connor Company	1" X 60' copper tubing for taps	700-701-460-02	1,755.54
0	11/8/2016	Connor Company	1" X 100' copper tubing for taps	700-701-460-02	1,034.70
Warrant Total:					2,790.24
0	11/8/2016	Niemann Foods Inc	soda machine refill	600-601-435-10	27.96
Warrant Total:					27.96
0	11/8/2016	Dearborn National Life Insurance	PR Batch 00001.10.2016 Life Ins & Disability	100-000-232-07	326.50
0	11/8/2016	Dearborn National Life Insurance	PR Batch 00001.10.2016 Life Ins & Disability	120-000-232-07	8.10
0	11/8/2016	Dearborn National Life Insurance	PR Batch 00001.10.2016 Life Ins & Disability	600-000-232-07	120.37
0	11/8/2016	Dearborn National Life Insurance	PR Batch 00001.10.2016 Life Ins & Disability	700-000-232-07	95.32
0	11/8/2016	Dearborn National Life Insurance	Correct Life Ins Benefit	100-101-412-02	-22.90
Warrant Total:					527.39
0	11/8/2016	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	24,134.21
Warrant Total:					24,134.21
0	11/8/2016	Eastbay Team Services	3 Mock turtle necks	100-501-450-01	22.47
Warrant Total:					22.47
0	11/8/2016	E-Bolt	Grease gun for Backhoe	700-701-445-04	282.99
Warrant Total:					282.99
0	11/8/2016	Edge Electrical Solutions Inc	Electric inspections	100-101-437-03	420.00
Warrant Total:					420.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Egrzi Electric	reconnect loose connectors on signal at Walnut & Gordon & reset	600-601-420-06	174.00
				Warrant Total:	174.00
0	11/8/2016	Environ Pest Elimination	Pest Control	600-601-420-06	75.00
				Warrant Total:	75.00
0	11/8/2016	Farm And Home Supply	repairs to pole saw	600-601-445-04	290.99
				Warrant Total:	290.99
0	11/8/2016	Fletcher-Reinhardt Co	3/0 automatic	600-601-460-02	174.28
0	11/8/2016	Fletcher-Reinhardt Co	25kva padmountand vault	600-601-475-03	1,608.00
0	11/8/2016	Fletcher-Reinhardt Co	25kva padmountand vault	600-601-475-03	1,608.00
0	11/8/2016	Fletcher-Reinhardt Co	25kva padmountand vault	600-601-475-03	1,608.00
0	11/8/2016	Fletcher-Reinhardt Co	25kva padmountand vault	600-601-475-03	1,608.00
				Warrant Total:	6,606.28
0	11/8/2016	Flowers Sanitation	Village Clean up expense dumpsters per bid	120-401-421-01	11,175.00
				Warrant Total:	11,175.00
0	11/8/2016	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.18
				Warrant Total:	40.18
0	11/8/2016	Glenwood High School	Yearbook AD	100-501-435-03	150.00
				Warrant Total:	150.00
0	11/8/2016	Green Guard	first aid box refill	700-701-450-02	75.72
0	11/8/2016	Green Guard	restocked safey cabinet	600-601-450-02	155.13
				Warrant Total:	230.85
0	11/8/2016	Hach Company	Turbidity meter with accessories	700-701-420-01	1,461.18
				Warrant Total:	1,461.18
0	11/8/2016	Illinois Meter Inc	10" X 20' yelomine water main for under the railroad tracks on t	700-701-460-02	397.00
0	11/8/2016	Illinois Meter Inc	12" casing spacers for goldenrod extension	700-701-460-02	693.00
0	11/8/2016	Illinois Meter Inc	12" X 24" casing end seals for goldenrod extension	700-701-460-02	130.00
0	11/8/2016	Illinois Meter Inc	3/4" Compression X Flare coupler for stock	700-701-460-02	48.68
0	11/8/2016	Illinois Meter Inc	10" MJ caps for goldenrod extension	700-701-460-02	65.00
0	11/8/2016	Illinois Meter Inc	10" MJ transition pack for goldenrod extension	700-701-460-02	48.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Illinois Meter Inc	12" yelomine for goldenrod	700-701-460-02	2,675.00
0	11/8/2016	Illinois Meter Inc	MJ caps	700-701-460-02	178.00
0	11/8/2016	Illinois Meter Inc	12" Romagrip pack	700-701-460-02	345.00
Warrant Total:					4,579.68
0	11/8/2016	Illinois-Mo	propane for forklift	600-601-430-01	18.34
0	11/8/2016	Illinois-Mo	propane and nitrogen	600-601-430-01	112.29
Warrant Total:					130.63
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF	100-000-232-06	1,147.39
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF	120-000-232-06	47.43
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF	600-000-232-06	1,464.59
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF	700-000-232-06	661.16
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Tier 2 Deduction	100-000-232-06	267.83
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Tier 2 Deduction	120-000-232-06	27.73
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Tier 2 Deduction	600-000-232-06	48.36
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Tier 2 Deduction	700-000-232-06	243.39
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Benefit	100-000-232-06	4,450.04
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Benefit	120-000-232-06	236.32
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Benefit	600-000-232-06	4,757.51
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Benefit	700-000-232-06	2,844.35
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Voluntary Add Cont. Flat	120-000-232-06	33.26
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	88.43
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Voluntary Add Cont. Percent	100-000-232-06	12.89
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Voluntary Add Cont. Percent	120-000-232-06	434.78
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Voluntary Add Cont. Percent	600-000-232-06	45.58
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00001.10.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF	100-000-232-06	1,258.79
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF	120-000-232-06	44.87
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF	600-000-232-06	1,464.71
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF	700-000-232-06	691.02
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Tier 2 Deduction	100-000-232-06	243.60
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Tier 2 Deduction	120-000-232-06	25.78
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Tier 2 Deduction	600-000-232-06	45.81
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Tier 2 Deduction	700-000-232-06	216.92
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Benefit	100-000-232-06	4,724.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Benefit	120-000-232-06	222.23
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Benefit	600-000-232-06	4,749.68
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Benefit	700-000-232-06	2,855.09
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	178.89
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.89
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	412.10
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	43.11
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	11/8/2016	IMRF Voluntary Life Insur	PR Batch 00004.10.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	11/8/2016	IMRF Voluntary Life Insur	Payroll Rounding Adjustment	100-101-412-03	0.01
Warrant Total:					34,347.37
0	11/8/2016	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
0	11/8/2016	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	11/8/2016	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
Warrant Total:					6,040.90
0	11/8/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	45.00
0	11/8/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,236.00
0	11/8/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	11/8/2016	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	11/8/2016	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
Warrant Total:					6,431.00
0	11/8/2016	The State Journal Register	legal notice - bid invitation for garage demolition and removal	100-101-435-03	86.79
Warrant Total:					86.79
0	11/8/2016	Scott Kains	Legal Expense-Code Enforcement	100-101-437-01	1,008.00
Warrant Total:					1,008.00
0	11/8/2016	Kennected Software	ELert Server Maintenance 1 year	100-101-436-09	500.00
Warrant Total:					500.00
0	11/8/2016	Lake Area Disposal Inc	Trash Service	600-601-420-06	717.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	717.50
0	11/8/2016	Lauterbach & Amen, LLP	Actuarial services for report disclosures relating to GASB 67/68	100-101-416-03	2,250.00
				Warrant Total:	2,250.00
0	11/8/2016	Local Union 51 IBEW	PR Batch 00001.10.2016 Union Dues 51	600-000-232-16	388.16
0	11/8/2016	Local Union 51 IBEW	PR Batch 00001.10.2016 Union Dues 51	700-000-232-16	30.96
0	11/8/2016	Local Union 51 IBEW	PR Batch 00004.10.2016 Union Dues 51	600-000-232-16	491.69
0	11/8/2016	Local Union 51 IBEW	PR Batch 00004.10.2016 Union Dues 51	700-000-232-16	39.51
				Warrant Total:	950.32
0	11/8/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2016 Union Dues FOP Local 821	100-000-232-16	215.00
0	11/8/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.10.2016 Union Dues FOP Local 821	100-000-232-16	215.00
				Warrant Total:	430.00
0	11/8/2016	Local 965 IUOE	PR Batch 00001.10.2016 Union Dues 965	100-000-232-16	158.75
0	11/8/2016	Local 965 IUOE	PR Batch 00001.10.2016 Union Dues 965	120-000-232-16	9.36
0	11/8/2016	Local 965 IUOE	PR Batch 00001.10.2016 Union Dues 965	600-000-232-16	34.06
0	11/8/2016	Local 965 IUOE	PR Batch 00001.10.2016 Union Dues 965	700-000-232-16	85.33
0	11/8/2016	Local 965 IUOE	PR Batch 00004.10.2016 Union Dues 965	100-000-232-16	158.78
0	11/8/2016	Local 965 IUOE	PR Batch 00004.10.2016 Union Dues 965	120-000-232-16	9.36
0	11/8/2016	Local 965 IUOE	PR Batch 00004.10.2016 Union Dues 965	600-000-232-16	34.06
0	11/8/2016	Local 965 IUOE	PR Batch 00004.10.2016 Union Dues 965	700-000-232-16	85.30
				Warrant Total:	575.00
0	11/8/2016	Stephen Marciniak	Tow fec refund	100-101-491-01	250.00
				Warrant Total:	250.00
0	11/8/2016	Martin Equip Of IL	Balance on hydraulic pump for backhoe	100-401-430-02	495.41
				Warrant Total:	495.41
0	11/8/2016	MASCO Packaging and Industrial Supply	Paper towels for all buildings and bathrooms	600-601-450-02	91.13
0	11/8/2016	MASCO Packaging and Industrial Supply	Paper towels for all buildings and bathrooms	700-701-450-02	85.12
				Warrant Total:	176.25
0	11/8/2016	Menards	fish tape	100-301-445-04	66.98
				Warrant Total:	66.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Ins Benefit	100-000-232-07	215.64
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Ins Benefit	120-000-232-07	5.97
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Ins Benefit	600-000-232-07	73.98
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Ins Benefit	700-000-232-07	57.56
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Insurance	100-000-232-07	21.21
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Insurance	120-000-232-07	0.71
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Insurance	600-000-232-07	7.55
0	11/8/2016	Met Life Insurance Co	PR Batch 00001.10.2016 Eye Insurance	700-000-232-07	4.82
0	11/8/2016	Met Life Insurance Co	PR Batch 00003.10.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Ins Benefit	100-000-232-07	215.62
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Ins Benefit	120-000-232-07	5.98
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Ins Benefit	600-000-232-07	73.98
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Ins Benefit	700-000-232-07	57.57
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Insurance	100-000-232-07	21.22
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Insurance	120-000-232-07	0.67
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Insurance	600-000-232-07	7.55
0	11/8/2016	Met Life Insurance Co	PR Batch 00004.10.2016 Eye Insurance	700-000-232-07	4.85
0	11/8/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	11/8/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	11/8/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	11/8/2016	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.84
0	11/8/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	11/8/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	11/8/2016	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					911.11
0	11/8/2016	Microchip Computer Solution	SPAM filter hosting annual fee 11-2016 through 11-2017	100-101-436-03	200.00
0	11/8/2016	Microchip Computer Solution	SPAM filter hosting annual fee 11-2016 through 11-2017	600-601-436-03	200.00
0	11/8/2016	Microchip Computer Solution	SPAM filter hosting annual fee 11-2016 through 11-2017	700-701-436-03	200.00
0	11/8/2016	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	11/8/2016	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	11/8/2016	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	11/8/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	11/8/2016	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	11/8/2016	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	11/8/2016	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	11/8/2016	Microchip Computer Solution	Domain Name Registration Renewal-CHATHAMPOLICECOMMIS	100-501-435-11	30.00
Warrant Total:					1,312.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Midwest Meter Inc	Antenna's for the FC300 handheld	700-701-445-04	48.00
0	11/8/2016	Midwest Meter Inc	water service parts	700-701-460-02	204.61
0	11/8/2016	Midwest Meter Inc	Ford 1" corp stop	700-701-460-02	333.90
0	11/8/2016	Midwest Meter Inc	Ford Q curb stop	700-701-460-02	2,364.20
0	11/8/2016	Midwest Meter Inc	Ford Q coupling	700-701-460-02	504.00
0	11/8/2016	Midwest Meter Inc	Ford Coupling	700-701-460-02	92.12
0	11/8/2016	Midwest Meter Inc	Dual setter meter pits	700-701-460-02	2,975.00
0	11/8/2016	Midwest Meter Inc	Ford 1" corp stop	700-701-460-02	1,001.70
0	11/8/2016	Midwest Meter Inc	Ford 1" corp stop	700-701-460-02	173.34
0	11/8/2016	Midwest Meter Inc	Ford 1" corp stop	700-701-460-02	404.46
Warrant Total:					8,101.33
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for police Group A0086086	100-501-416-03	1,321.95
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for Admin/Office Group A008607	100-101-416-03	251.80
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for Admin/Office Group A008607	100-301-416-03	62.95
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for Admin/Office Group A008607	600-601-416-03	125.90
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for Admin/Office Group A008607	700-701-416-03	125.90
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for CDL Group #84014	100-301-416-03	128.00
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for CDL Group #84014	100-401-416-03	384.00
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for CDL Group #84014	600-601-416-03	576.00
0	11/8/2016	Midwest Truckers Association	Annual Random drug testing slots for CDL Group #84014	700-701-416-03	256.00
Warrant Total:					3,232.50
0	11/8/2016	Napa Of Auburn	2" socket and adapters	600-601-445-04	221.38
Warrant Total:					221.38
0	11/8/2016	National Tree Care	Tree Removal off Teal Street in easement	100-101-437-02	1,650.00
0	11/8/2016	National Tree Care	Line clearance (carrie lane,gordon,and westend)	600-601-420-05	8,000.00
Warrant Total:					9,650.00
0	11/8/2016	NCPERS Group Life Ins	PR Batch 00004.10.2016 NCPERS	100-000-232-07	69.29
0	11/8/2016	NCPERS Group Life Ins	PR Batch 00004.10.2016 NCPERS	120-000-232-07	2.41
0	11/8/2016	NCPERS Group Life Ins	PR Batch 00004.10.2016 NCPERS	600-000-232-07	70.63
0	11/8/2016	NCPERS Group Life Ins	PR Batch 00004.10.2016 NCPERS	700-000-232-07	33.67
Warrant Total:					176.00
0	11/8/2016	Office Depot	Office Supplies & Copy Paper for Utility Office	600-601-435-01	46.44
0	11/8/2016	Office Depot	Office Supplies & Copy Paper for Utility Office	700-701-435-01	46.43

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Ray OHerron	Coat (Smith)	100-501-450-03	92.87
0	11/8/2016	Ray OHerron	Pepper Mae Holder	100-501-450-03	139.99
					52.00
				Warrant Total:	191.99
0	11/8/2016	ORcilly Auto Parts	chevy equinox	600-601-430-02	33.14
0	11/8/2016	ORcilly Auto Parts	Headlight bulb M4526	100-501-430-02	6.39
0	11/8/2016	ORcilly Auto Parts	fluid for street sweeper	100-401-430-02	11.99
0	11/8/2016	ORcilly Auto Parts	motor oil	100-401-430-02	63.48
				Warrant Total:	115.00
0	11/8/2016	Donald Peters	Grave Digging - Gwmm	100-201-420-06	400.00
				Warrant Total:	400.00
0	11/8/2016	PF Pettibone Co	Civil Citations	100-501-435-05	251.45
				Warrant Total:	251.45
0	11/8/2016	PH Broughton And Sons	premix patch	500-401-455-03	905.84
				Warrant Total:	905.84
0	11/8/2016	PLEA Legal Defense Fund	PR Batch 00001.10.2016 PLEA Police Legal Defense Fund	100-000-232-07	34.59
0	11/8/2016	PLEA Legal Defense Fund	PR Batch 00004.10.2016 PLEA Police Legal Defense Fund	100-000-232-07	34.59
				Warrant Total:	69.18
0	11/8/2016	QScend	Yearly Maint QAlert Software and App	100-101-436-09	2,200.00
0	11/8/2016	QScend	Yearly Maint QAlert Software and App	600-601-436-09	2,200.00
0	11/8/2016	QScend	Yearly Maint QAlert Software and App	700-701-436-09	2,200.00
0	11/8/2016	QScend	Annual Subscription QScend Online Training	100-101-436-05	249.66
0	11/8/2016	QScend	Annual Subscription QScend Online Training	600-601-436-05	249.67
0	11/8/2016	QScend	Annual Subscription QScend Online Training	700-701-436-05	249.67
				Warrant Total:	7,349.00
0	11/8/2016	Reagan Traffic Control	safety flags for new four way stop	100-401-450-05	27.92
				Warrant Total:	27.92
0	11/8/2016	Sangamon County Recorder	Utility lien recording fee	600-601-435-10	39.00
0	11/8/2016	Sangamon County Recorder	Utility lien recording fee	600-601-435-10	39.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Red Wing Shoe Store	Steechoe safety boots Arick.	600-601-450-01	78.00
0	11/8/2016	Red Wing Shoe Store	safety boots-Barry	100-401-450-01	169.99
0	11/8/2016	Red Wing Shoe Store	safety boots-Aaron	100-401-450-01	157.24
0	11/8/2016	Red Wing Shoe Store	safety boots-Harry	100-401-450-01	118.99
0	11/8/2016	Red Wing Shoe Store	safety boots-Ryan S.	600-601-450-01	259.23
			Warrant Total:		981.68
0	11/8/2016	RP Lumber Co	wonder bar	100-401-450-02	10.99
0	11/8/2016	RP Lumber Co	end cap	100-401-450-02	2.49
0	11/8/2016	RP Lumber Co	premix concrete	100-401-450-02	163.38
0	11/8/2016	RP Lumber Co	wet/dry cartridge	100-401-450-02	29.98
0	11/8/2016	RP Lumber Co	3/4" OSB for Quick Shore box	700-701-460-02	59.97
			Warrant Total:		266.81
0	11/8/2016	Sangamon County	MDC Quarterly User Fees	100-501-435-08	3,525.00
			Warrant Total:		3,525.00
0	11/8/2016	Sangamon Diesel Service	Sewer vac test	700-701-430-03	21.00
			Warrant Total:		21.00
0	11/8/2016	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	96,318.87
			Warrant Total:		96,318.87
0	11/8/2016	Schulte Supply	Gloves and Caution tape	700-701-450-01	731.40
			Warrant Total:		731.40
0	11/8/2016	Simple Man Transportation	Sand for stock pile	700-701-455-13	270.71
0	11/8/2016	Simple Man Transportation	Sand for stock pile	100-401-455-13	1,908.06
			Warrant Total:		2,178.77
0	11/8/2016	Sloan Implement Co	belt for mower	100-301-430-02	118.86
			Warrant Total:		118.86
0	11/8/2016	Springfield Electric Supply Co	exit lighting signs for parks office	100-301-420-01	61.86
			Warrant Total:		61.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Springfield Plastics	30x20 dwp	100-401-420-04	510.00
0	11/8/2016	Springfield Plastics	12" elbow	100-401-420-04	24.35
Warrant Total:					534.35
0	11/8/2016	South County Publications	Legal Notice - Annual Treasurer's Report	100-101-435-05	224.00
0	11/8/2016	South County Publications	Legal Notice - Farm Land Rental Contract Bid Notice	100-101-435-05	42.00
0	11/8/2016	South County Publications	4-H Booster Page Ad	100-101-435-05	4.00
0	11/8/2016	South County Publications	Classified Ad for new police officer (2nd week run)	100-101-435-03	63.75
Warrant Total:					333.75
0	11/8/2016	Third Millennium	Utility bill rendering	600-601-435-05	375.21
0	11/8/2016	Third Millennium	Utility bill rendering	700-701-435-05	375.20
Warrant Total:					750.41
0	11/8/2016	TKB Associates, Inc.	Laserfiche software, installation and training	100-101-436-05	2,378.00
0	11/8/2016	TKB Associates, Inc.	Laserfiche software, installation and training	600-601-436-05	2,378.00
0	11/8/2016	TKB Associates, Inc.	Laserfiche software, installation and training	700-701-436-05	2,378.00
0	11/8/2016	TKB Associates, Inc.	Purchase of 3 scanners for laserfiche	700-701-436-05	675.00
0	11/8/2016	TKB Associates, Inc.	Purchase of 3 scanners for laserfiche	100-101-436-05	675.00
0	11/8/2016	TKB Associates, Inc.	Purchase of 3 scanners for laserfiche	600-601-436-05	675.00
Warrant Total:					9,159.00
0	11/8/2016	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	11/8/2016	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74
0	11/8/2016	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74
0	11/8/2016	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50
0	11/8/2016	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50
Warrant Total:					5,742.03
0	11/8/2016	Village Of Chatham	Interfund utility administration fee	600-601-540-01	16,683.33
Warrant Total:					16,683.33
0	11/8/2016	Waste Management	Trash Service	100-301-420-06	383.70
0	11/8/2016	Waste Management	Trash Service	600-601-420-06	170.65
0	11/8/2016	Waste Management	Trash Service	700-701-420-06	170.65
Warrant Total:					725.00
0	11/8/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreement October	100-501-435-09	87.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2016	Curt Wood	Plumbing Inspections	100-101-437-03	87.00
Warrant Total:					875.00
0	11/8/2016	Workman Excavation	2 bores to install new services	700-701-460-01	1,000.00
0	11/8/2016	Workman Excavation	2401 Hopwood water service bore	700-701-460-01	500.00
Warrant Total:					1,500.00
Report Total:					365,333.32