

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

**RESOLUTION 52-16**

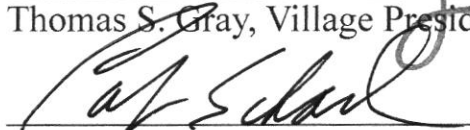
**ACCOUNTS PAYABLE**

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, **December 13, 2016.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

*Resolution 52-16*

# Accounts Payable Voucher Approval List

User: sheryd  
 Printed: 11/22/2016 - 6:46PM  
 Batch: 00007.11.2016 - Payroll Withholding 11252016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2016	AXA Equitable Life Insurance Company	PR Batch 00003.11.2016 AXA Deferred Comp	100-000-232-19	44.51
0	11/25/2016	AXA Equitable Life Insurance Company	PR Batch 00003.11.2016 AXA Deferred Comp	600-000-232-19	9.53
0	11/25/2016	AXA Equitable Life Insurance Company	PR Batch 00003.11.2016 AXA Deferred Comp	700-000-232-19	9.54
0	11/25/2016	AXA Equitable Life Insurance Company	PR Batch 00003.11.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.58</b>
0	11/25/2016	Illinois Dept Of Revenue	PR Batch 00003.11.2016 State Income Tax	100-000-232-04	2,693.78
0	11/25/2016	Illinois Dept Of Revenue	PR Batch 00003.11.2016 State Income Tax	120-000-232-04	53.17
0	11/25/2016	Illinois Dept Of Revenue	PR Batch 00003.11.2016 State Income Tax	600-000-232-04	1,152.78
0	11/25/2016	Illinois Dept Of Revenue	PR Batch 00003.11.2016 State Income Tax	700-000-232-04	607.51
<b>Warrant Total:</b>					<b>4,507.24</b>
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Federal Income Tax	100-000-232-02	9,270.63
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Federal Income Tax	120-000-232-02	160.19
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Federal Income Tax	600-000-232-02	4,836.52
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Federal Income Tax	700-000-232-02	1,944.90
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 FICA Employee Portion	100-000-232-03	4,986.58
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 FICA Employee Portion	120-000-232-03	92.99
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 FICA Employee Portion	600-000-232-03	2,036.07
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 FICA Employee Portion	700-000-232-03	1,089.05
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 FICA Employer Portion	100-000-232-03	2,036.07
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 FICA Employer Portion	120-000-232-03	1,166.29
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Medicare Employee Portion	100-000-232-03	21.74
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Medicare Employee Portion	600-000-232-03	476.16
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Medicare Employee Portion	700-000-232-03	254.66
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Medicare Employer Portion	100-000-232-03	1,166.29
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Medicare Employer Portion	120-000-232-03	21.74
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Medicare Employer Portion	600-000-232-03	476.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2016	Internal Revenue Service	PR Batch 00003.11.2016 Medicare Employer Portion	700-000-232-03	254.66
<b>Warrant Total:</b>					<b>36,459.32</b>
0	11/25/2016	Liberty National	PR Batch 00003.11.2016 Liberty National Ins	100-000-232-07	52.77
0	11/25/2016	Liberty National	PR Batch 00003.11.2016 Liberty National Ins	600-000-232-07	1.58
0	11/25/2016	Liberty National	PR Batch 00003.11.2016 Liberty National Ins	700-000-232-07	10.63
0	11/25/2016	Liberty National	PR Batch 00003.11.2016 Liberty National Ins	100-000-232-07	70.98
0	11/25/2016	Liberty National	PR Batch 00003.11.2016 Liberty National Ins	120-000-232-07	2.40
0	11/25/2016	Liberty National	PR Batch 00003.11.2016 Liberty National Ins	700-000-232-07	11.18
<b>Warrant Total:</b>					<b>149.54</b>
0	11/25/2016	State Disbursement Unit	PR Batch 00003.11.2016 Child Support	100-000-232-14	499.07
0	11/25/2016	State Disbursement Unit	PR Batch 00003.11.2016 Child Support	120-000-232-14	69.11
0	11/25/2016	State Disbursement Unit	PR Batch 00003.11.2016 Child Support	700-000-232-14	46.05
<b>Warrant Total:</b>					<b>614.23</b>
0	11/25/2016	Valic	PR Batch 00003.11.2016 VALIC Def Comp	100-000-232-19	198.80
0	11/25/2016	Valic	PR Batch 00003.11.2016 VALIC Def Comp	600-000-232-19	277.60
0	11/25/2016	Valic	PR Batch 00003.11.2016 VALIC Def Comp	700-000-232-19	277.60
<b>Warrant Total:</b>					<b>754.00</b>
0	11/25/2016	Village Of Chatham	PR Batch 00003.11.2016 Police Pension	100-000-232-09	4,099.59
<b>Warrant Total:</b>					<b>4,099.59</b>
<b>Report Total:</b>					<b>46,732.50</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 11/23/2016 - 11:56AM  
 Batch: 00008.11.2016 - Payroll Withholding 11252016 Accrued Time Payouts



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/25/2016	Illinois Dept Of Revenue	PR Batch 00004.11.2016 State Income Tax	100-000-232-04	258.47
0	11/25/2016	Illinois Dept Of Revenue	PR Batch 00004.11.2016 State Income Tax	600-000-232-04	51.42
0	11/25/2016	Illinois Dept Of Revenue	PR Batch 00004.11.2016 State Income Tax	700-000-232-04	51.43
<b>Warrant Total:</b>					<b>361.32</b>
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Federal Income Tax	100-000-232-02	1,723.14
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Federal Income Tax	600-000-232-02	342.84
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Federal Income Tax	700-000-232-02	342.85
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 FICA Employee Portion	100-000-232-03	439.36
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 FICA Employee Portion	600-000-232-03	89.03
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 FICA Employee Portion	700-000-232-03	89.03
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 FICA Employer Portion	100-000-232-03	439.36
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 FICA Employer Portion	600-000-232-03	89.03
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 FICA Employer Portion	700-000-232-03	89.03
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Medicare Employee Portion	100-000-232-03	102.76
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Medicare Employee Portion	600-000-232-03	20.82
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Medicare Employee Portion	700-000-232-03	20.82
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Medicare Employer Portion	100-000-232-03	102.76
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Medicare Employer Portion	600-000-232-03	20.82
0	11/25/2016	Internal Revenue Service	PR Batch 00004.11.2016 Medicare Employer Portion	700-000-232-03	20.82
<b>Warrant Total:</b>					<b>3,932.47</b>
<b>Report Total:</b>					<b>4,293.79</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
Printed: 11/30/2016 - 8:09AM  
Batch: 00009.11.2016 - Averill Anderson



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/30/2016	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	398.07
0	11/30/2016	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	794.87
0	11/30/2016	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	340.66
<b>Warrant Total:</b>					<b>1,533.60</b>
<b>Report Total:</b>					<b>1,533.60</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 12/08/2016 - 3:33PM  
 Batch: 00001.12.2016 - Payroll 12092016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.12.2016 AXA Deferred Comp	100-000-232-19	44.54
0	12/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.12.2016 AXA Deferred Comp	600-000-232-19	9.54
0	12/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.12.2016 AXA Deferred Comp	700-000-232-19	9.54
0	12/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.12.2016 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.62</b>
0	12/9/2016	Illinois Dept Of Revenue	PR Batch 00001.12.2016 State Income Tax	100-000-232-04	2,643.64
0	12/9/2016	Illinois Dept Of Revenue	PR Batch 00001.12.2016 State Income Tax	120-000-232-04	52.35
0	12/9/2016	Illinois Dept Of Revenue	PR Batch 00001.12.2016 State Income Tax	600-000-232-04	1,157.13
0	12/9/2016	Illinois Dept Of Revenue	PR Batch 00001.12.2016 State Income Tax	700-000-232-04	647.17
<b>Warrant Total:</b>					<b>4,500.29</b>
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Federal Income Tax	100-000-232-02	8,836.54
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Federal Income Tax	120-000-232-02	157.04
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Federal Income Tax	600-000-232-02	4,867.67
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Federal Income Tax	700-000-232-02	2,117.11
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 FICA Employee Portion	100-000-232-03	4,827.75
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 FICA Employee Portion	120-000-232-03	91.66
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 FICA Employee Portion	600-000-232-03	2,043.58
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 FICA Employee Portion	700-000-232-03	1,157.74
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 FICA Employee Portion	100-000-232-03	1,129.12
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Medicare Employee Portion	120-000-232-03	21.44
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Medicare Employee Portion	600-000-232-03	477.96
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Medicare Employee Portion	700-000-232-03	270.67
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Medicare Employee Portion	100-000-232-03	1,129.12
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Medicare Employee Portion	120-000-232-03	21.44
0	12/9/2016	Internal Revenue Service	PR Batch 00001.12.2016 Medicare Employee Portion	600-000-232-03	477.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/9/2016	Internal Revenue Service	PR Batch 000001,12,2016 Medicare Employer Portion	700-000-232-03	270.67
<b>Warrant Total:</b>					<b>36,018.20</b>
0	12/9/2016	Liberty National	PR Batch 00001,12,2016 Liberty National Ins	100-000-232-07	52.77
0	12/9/2016	Liberty National	PR Batch 00001,12,2016 Liberty National Ins	600-000-232-07	1.58
0	12/9/2016	Liberty National	PR Batch 00001,12,2016 Liberty National Ins	700-000-232-07	10.63
0	12/9/2016	Liberty National	PR Batch 00001,12,2016 Liberty National Ins	100-000-232-07	71.00
0	12/9/2016	Liberty National	PR Batch 00001,12,2016 Liberty National Ins	120-000-232-07	2.41
0	12/9/2016	Liberty National	PR Batch 00001,12,2016 Liberty National Ins	700-000-232-07	11.15
<b>Warrant Total:</b>					<b>149.54</b>
0	12/9/2016	State Disbursement Unit	PR Batch 00001,12,2016 Child Support	100-000-232-14	499.08
0	12/9/2016	State Disbursement Unit	PR Batch 00001,12,2016 Child Support	120-000-232-14	69.08
0	12/9/2016	State Disbursement Unit	PR Batch 00001,12,2016 Child Support	700-000-232-14	46.07
<b>Warrant Total:</b>					<b>614.23</b>
0	12/9/2016	Valle	PR Batch 00001,12,2016 VALIC Def Comp	100-000-232-19	198.80
0	12/9/2016	Valle	PR Batch 00001,12,2016 VALIC Def Comp	600-000-232-19	277.60
0	12/9/2016	Valle	PR Batch 00001,12,2016 VALIC Def Comp	700-000-232-19	277.60
<b>Warrant Total:</b>					<b>754.00</b>
0	12/9/2016	Village Of Chatham	PR Batch 00001,12,2016 Police Pension	100-000-232-09	4,153.60
<b>Warrant Total:</b>					<b>4,153.60</b>
<b>Report Total:</b>					<b>46,338.48</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 12/09/2016 - 4:55PM  
 Batch: 00002.12.2016 - Warrants December 13 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Above And Beyond Cleaning	Utility Office Carpet Cleaning	600-601-420-06	32.50
0	12/13/2016	Above And Beyond Cleaning	Utility Office Carpet Cleaning	700-701-420-06	32.50
<b>Warrant Total:</b>					<b>65.00</b>
0	12/13/2016	Acc Hardware	paint supplies	100-301-420-04	23.97
0	12/13/2016	Acc Hardware	2 gal gas can	600-601-450-02	17.99
0	12/13/2016	Ace Hardware	tape measures and line level	100-301-445-04	44.98
0	12/13/2016	Ace Hardware	Batteries for barricades	100-401-450-02	29.94
0	12/13/2016	Ace Hardware	key cabinet	100-401-450-02	16.99
0	12/13/2016	Ace Hardware	propane tanks	600-601-450-02	99.98
<b>Warrant Total:</b>					<b>233.85</b>
0	12/13/2016	AFLAC American Family Life Assurance Co	PR Batch 00003.11.2016 AFLAC Ins	100-000-232-07	87.45
0	12/13/2016	AFLAC American Family Life Assurance Co	PR Batch 00003.11.2016 AFLAC Ins	600-000-232-07	16.15
0	12/13/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2016 AFLAC Ins	100-000-232-07	87.45
0	12/13/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2016 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>207.20</b>
0	12/13/2016	American General Life Insurance Co	PR Batch 00003.11.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	12/13/2016	American General Life Insurance Co	PR Batch 00003.11.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	12/13/2016	American General Life Insurance Co	PR Batch 00001.11.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	12/13/2016	American General Life Insurance Co	PR Batch 00001.11.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
0	12/13/2016	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.02
<b>Warrant Total:</b>					<b>72.38</b>
0	12/13/2016	Anixter Power Solutions LLC	167 kva pad mount (reimbursed through developer fees Cardinal ri	600-601-475-03	7,920.00
0	12/13/2016	Anixter Power Solutions LLC	167 KVA padmount (to be reimbursed through developer fees cardin	600-601-475-01	7,920.00
0	12/13/2016	Anixter Power Solutions LLC	3 phase cabinet.	600-601-460-02	1,836.00
0	12/13/2016	Anixter Power Solutions LLC	sleeve guards	600-601-460-02	1,147.84
0	12/13/2016	Anixter Power Solutions LLC	CL200 meters	600-601-475-01	4,930.00
0	12/13/2016	Anixter Power Solutions LLC	EA-100 Energy Auditor with fused lead and flex ct's	600-601-420-01	3,999.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	12/13/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	12/13/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	12/13/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	12/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	12/13/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	12/13/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	12/13/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	12/13/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	12/13/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	12/13/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	12/13/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	12/13/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	12/13/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	12/13/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
<b>Warrant Total:</b>					<b>331.33</b>
0	12/13/2016	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.37
0	12/13/2016	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	388.17
0	12/13/2016	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.31
0	12/13/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.75
0	12/13/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	36.19
0	12/13/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	336.42
0	12/13/2016	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	345.44
<b>Warrant Total:</b>					<b>1,237.65</b>
0	12/13/2016	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00002.11.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00002.11.2016 Medical Benefit Retirees	100-000-232-12	2,797.75
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00002.11.2016 Dental Insurance Deaf Retirees	300-000-232-07	258.08
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 BCBS	100-000-232-12	1,725.92
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 BCBS	120-000-232-12	44.12
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 BCBS	600-000-232-12	392.91
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 BCBS	700-000-232-12	266.62
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Medical Insurance	100-000-232-12	15,229.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Medical Insurance	120-000-232-12	386.24
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Medical Insurance	600-000-232-12	4,202.87
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Medical Insurance	700-000-232-12	3,328.44
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Benefit	100-000-232-07	835.90
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Benefit	120-000-232-07	23.65
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Benefit	600-000-232-07	297.32
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Benefit	700-000-232-07	206.76
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Deduction	100-000-232-07	106.95
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Deduction	120-000-232-07	3.41
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Deduction	600-000-232-07	40.15
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00003.11.2016 Dental Ins Deduction	700-000-232-07	21.94
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 BCBS	100-000-232-12	1,725.94
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 BCBS	120-000-232-12	44.10
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 BCBS	600-000-232-12	392.89
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 BCBS	700-000-232-12	266.64
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Medical Insurance	100-000-232-12	15,229.58
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Medical Insurance	120-000-232-12	386.26
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Medical Insurance	600-000-232-12	4,202.88
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Medical Insurance	700-000-232-12	3,328.47
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Benefit	100-000-232-07	835.80
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Benefit	120-000-232-07	23.68
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Benefit	600-000-232-07	297.27
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Benefit	700-000-232-07	206.88
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	100-000-232-07	107.04
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	100-000-336-01	337.02
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	120-000-336-01	26.96
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	600-000-336-01	279.78
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	700-000-336-01	559.55
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	100-000-336-01	658.94
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	100-501-412-02	559.55
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	600-601-412-02	279.78
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	700-701-412-02	57.24
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	100-000-336-01	57.24
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	100-000-336-01	279.78
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	600-601-412-02	279.78
0	12/13/2016	Blue Cross Blue Shield	PR Batch 00001.11.2016 Dental Ins Deduction	100-000-336-01	446.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	12/13/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	12/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	12/13/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	12/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	12/13/2016	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.95
0	12/13/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	12/13/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	12/13/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	12/13/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
<b>Warrant Total:</b>					<b>63,881.83</b>
0	12/13/2016	Bank Of New York Mellon	Interest payment on 2001 GO Bonds	100-401-490-01	900.00
0	12/13/2016	Bank Of New York Mellon	Principal payment on 2001 GO Bonds	100-401-490-02	36,000.00
<b>Warrant Total:</b>					<b>36,900.00</b>
0	12/13/2016	Nice Bogdanovich	Tow fee refund	100-101-491-01	250.00
<b>Warrant Total:</b>					<b>250.00</b>
0	12/13/2016	Matthew Bryan	Work Completed in November CEMA	100-101-432-06	1,600.00
<b>Warrant Total:</b>					<b>1,600.00</b>
0	12/13/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	12/13/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	565.75
0	12/13/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	12/13/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	565.75
<b>Warrant Total:</b>					<b>1,765.00</b>
0	12/13/2016	US Post Office Centralized Account Processing	Postage on account for utility mailings	600-601-435-02	1,000.00
0	12/13/2016	US Post Office Centralized Account Processing	Postage on account for utility mailings	700-701-435-02	1,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	12/13/2016	Caseys General Stores Inc	Fuel for Police Squad Car	100-501-430-01	27.66
<b>Warrant Total:</b>					<b>27.66</b>
0	12/13/2016	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	101.97
0	12/13/2016	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	101.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Chatham Township Shane W	2016 MFT Oil..... Covered Bridge/Gordon Dr	500-401-455-10	12,733.91
0	12/13/2016	Chatham Township Shane W	2016 MFT Slag..... Covered Bridge/Gordon Dr	500-401-455-05	5,770.99
<b>Warrant Total:</b>					<b>18,504.90</b>
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - TIF District Sidewalk Improvements	900-101-535-10	5,620.66
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Water System Flushing plan	700-701-416-01	19,456.10
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - General Water Investigations	700-701-416-01	1,677.05
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Cardinal Ridge First Addition	100-101-416-01	1,177.80
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Fox Creek Plat 9	100-101-416-01	5,996.10
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Spartan Valley Plat 1	100-101-416-01	1,240.00
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - General Engineering Retainer	100-101-416-01	697.50
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - Snider Lane Sewer Repairs	700-701-416-01	387.50
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - 2016 MFT Program	500-401-416-01	4,050.00
0	12/13/2016	Crawford Murphy And Tilly	Village Engineer Expense - TIF District Sidewalk Final Invoice	900-101-535-10	2,736.42
<b>Warrant Total:</b>					<b>43,039.13</b>
0	12/13/2016	Coe Equipment	valve for vacuor	700-701-430-02	286.43
<b>Warrant Total:</b>					<b>286.43</b>
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00003 11 2016 Colonial Life Ins	100-000-232-07	3.64
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00003 11 2016 Colonial Life Ins	600-000-232-07	7.60
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00003 11 2016 Colonial Life Ins	700-000-232-07	32.67
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00003 11 2016 Col Life Ins	100-000-232-07	10.71
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00003 11 2016 Col Life Ins	120-000-232-07	1.73
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00003 11 2016 Col Life Ins	600-000-232-07	42.05
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00003 11 2016 Col Life Ins	700-000-232-07	19.40
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00001 11 2016 Colonial Life Ins	100-000-232-07	3.62
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00001 11 2016 Colonial Life Ins	600-000-232-07	7.60
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00001 11 2016 Colonial Life Ins	700-000-232-07	32.69
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00001 11 2016 Col Life Ins	100-000-232-07	10.73
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00001 11 2016 Col Life Ins	120-000-232-07	1.75
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00001 11 2016 Col Life Ins	600-000-232-07	42.05
0	12/13/2016	Colonial Supplemental Ins	PR Batch 00001 11 2016 Col Life Ins	700-000-232-07	19.36
0	12/13/2016	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
<b>Warrant Total:</b>					<b>235.61</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	114.35
0	12/13/2016	Comcast Cable	Parks Internet Service	100-301-420-06	104.85
0	12/13/2016	Comcast Cable	Elect Shop Internet	600-601-420-06	89.40
0	12/13/2016	Comcast Cable	Elect Shop Phone line	600-601-435-07	41.90
0	12/13/2016	Comcast Cable	Fax Expense	700-701-435-07	20.68
0	12/13/2016	Comcast Cable	Fax Expense	600-601-435-07	20.68
0	12/13/2016	Comcast Cable	Internet Service	600-601-420-06	132.40
0	12/13/2016	Comcast Cable	Internet Service	700-701-420-06	132.40
<b>Warrant Total:</b>					<b>656.66</b>
0	12/13/2016	Connor Company	rolls of copper tubing	700-701-460-02	3,706.14
0	12/13/2016	Connor Company	rolls of Copper tubing	700-701-460-02	3,901.20
0	12/13/2016	Connor Company	rolls of Copper tubing	700-701-460-02	3,901.20
<b>Warrant Total:</b>					<b>11,508.54</b>
0	12/13/2016	Jonathan Crawford	1 pair of rubber wader safety boots - water dept	700-701-450-01	139.99
0	12/13/2016	Jonathan Crawford	1 pair of rubber wader safety boots - water dept	700-701-450-01	139.99
<b>Warrant Total:</b>					<b>279.98</b>
0	12/13/2016	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0	12/13/2016	City Water Light And Power	Emergency Water purchased	700-701-478-01	3,705.86
<b>Warrant Total:</b>					<b>4,560.63</b>
0	12/13/2016	Dearborn National Life Insurance	PR Batch 00001 12 2016 Life Ins & Disability	100-000-232-07	326.56
0	12/13/2016	Dearborn National Life Insurance	PR Batch 00001 12 2016 Life Ins & Disability	120-000-232-07	8.08
0	12/13/2016	Dearborn National Life Insurance	PR Batch 00001 12 2016 Life Ins & Disability	600-000-232-07	120.35
0	12/13/2016	Dearborn National Life Insurance	PR Batch 00001 12 2016 Life Ins & Disability	700-000-232-07	95.30
<b>Warrant Total:</b>					<b>550.29</b>
0	12/13/2016	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	19,662.61
<b>Warrant Total:</b>					<b>19,662.61</b>
0	12/13/2016	Doris Bros. Trophies, INC	25 yr. plaque Drabing	100-501-435-10	21.00
<b>Warrant Total:</b>					<b>21.00</b>
0	12/13/2016	Drake-Scruggs Equipment	motor and light for salt spreader	100-401-445-04	526.17
<b>Warrant Total:</b>					<b>526.17</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Dugan Oil Co Inc	truck test	100-401-430-03	20.50
<b>Warrant Total:</b>					<b>20.50</b>
0	12/13/2016	Thomas Dunham	Inspection Fees	100-101-437-03	385.00
<b>Warrant Total:</b>					<b>385.00</b>
0	12/13/2016	Edge Electrical Solutions Inc	Electrical inspections	100-101-437-03	420.00
<b>Warrant Total:</b>					<b>420.00</b>
0	12/13/2016	Egizii Electric	Check cameras on Stoplight at Walnut & Gordon	600-601-420-06	130.00
<b>Warrant Total:</b>					<b>130.00</b>
0	12/13/2016	Emerald Data Solutions	removal of bad transformers	600-601-475-03	890.00
<b>Warrant Total:</b>					<b>890.00</b>
0	12/13/2016	Fehring Ornamental	brackets for basketball hoops at water tower	100-301-420-04	150.00
<b>Warrant Total:</b>					<b>150.00</b>
0	12/13/2016	Fletcher-Reinhardt Co	red marking paint and cable ties	600-601-460-02	255.00
0	12/13/2016	Fletcher-Reinhardt Co	blue marking paint	700-701-460-02	240.00
0	12/13/2016	Fletcher-Reinhardt Co	920ft 4/0 pri. Spartan	600-601-460-02	1,920.20
0	12/13/2016	Fletcher-Reinhardt Co	920ft 4/0 pri. Spartan	600-601-460-02	1,920.20
0	12/13/2016	Fletcher-Reinhardt Co	920ft 4/0 pri. Spartan	600-601-460-02	11,521.20
0	12/13/2016	Fletcher-Reinhardt Co	390ft 4/0 pri. Spartan	600-601-460-02	814.00
0	12/13/2016	Fletcher-Reinhardt Co	2500ft 4/0 urd copper primary for 3 phase main feed on south mai	600-601-460-02	20,950.00
0	12/13/2016	Fletcher-Reinhardt Co	class 4-40' pole cca	600-601-460-02	7,979.16
0	12/13/2016	Fletcher-Reinhardt Co	4 point junction	600-601-460-02	1,330.00
0	12/13/2016	Fletcher-Reinhardt Co	4 point junction	600-601-460-02	665.00
0	12/13/2016	Fletcher-Reinhardt Co	Fuses for switch cab	600-601-460-02	1,926.00
0	12/13/2016	Fletcher-Reinhardt Co	15kv bushing stand offs	600-601-460-02	920.33
0	12/13/2016	Fletcher-Reinhardt Co	15kv 4 point loadbreak junctions	600-601-460-02	1,349.50
0	12/13/2016	Fletcher-Reinhardt Co	Power fuse with silencer	600-601-460-02	1,770.00
<b>Warrant Total:</b>					<b>53,560.59</b>
0	12/13/2016	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.18
<b>Warrant Total:</b>					<b>40.18</b>
0	12/13/2016	GeoModel Inc	Geophysical Survel to locate UG water pipes and valves	700-701-416-03	4,900.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Getz Fire Equipment	first aid supplies	100-301-450-02	18.40
					<b>Warrant Total:</b>
					18.40
0	12/13/2016	Holland and Knight	Legal Services - Wholesale Water Agreement Issues	700-701-415-02	3,423.50
					<b>Warrant Total:</b>
					3,423.50
0	12/13/2016	ID Signs And Service	No Overnight Parking signs	100-101-420-01	124.00
0	12/13/2016	ID Signs And Service	Hydrant Flushing Signs	700-701-420-01	310.00
					<b>Warrant Total:</b>
					434.00
0	12/13/2016	Illinois Meter Inc	4" cap	700-701-460-02	628.12
0	12/13/2016	Illinois Meter Inc	6" cap	700-701-460-02	806.00
0	12/13/2016	Illinois Meter Inc	10" cap	700-701-460-02	878.00
0	12/13/2016	Illinois Meter Inc	6" gate valve	700-701-460-02	515.00
0	12/13/2016	Illinois Meter Inc	6" Flange pack	700-701-460-02	13.00
0	12/13/2016	Illinois Meter Inc	swivel adaptor	700-701-460-02	165.00
0	12/13/2016	Illinois Meter Inc	gasket and bolt pack	700-701-460-02	24.70
0	12/13/2016	Illinois Meter Inc	hydrant	700-701-460-02	2,099.00
0	12/13/2016	Illinois Meter Inc	restrained flange adaptor	700-701-460-02	978.00
0	12/13/2016	Illinois Meter Inc	valve box	700-701-460-02	80.00
0	12/13/2016	Illinois Meter Inc	tube cutter	700-701-460-02	122.25
0	12/13/2016	Illinois Meter Inc	Tapping sleeve line stop	700-701-460-02	799.00
0	12/13/2016	Illinois Meter Inc	6" line stop sleeves	700-701-460-02	1,912.00
0	12/13/2016	Illinois Meter Inc	magnetic locator	700-701-445-04	785.00
					<b>Warrant Total:</b>
					9,805.07
0	12/13/2016	Illinois-Mo	tank refill	100-401-430-02	108.69
					<b>Warrant Total:</b>
					108.69
0	12/13/2016	IMEA	Monthly Metered Electric Usage	600-601-482-01	443,285.22
					<b>Warrant Total:</b>
					443,285.22
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003 11.2016 IMRF	100-000-232-06	1,227.77
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003 11.2016 IMRF	120-000-232-06	44.29
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003 11.2016 IMRF	600-000-232-06	1,453.32
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003 11.2016 IMRF	700-000-232-06	607.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Tier 2 Deduction	100-000-232-06	241.87
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Tier 2 Deduction	120-000-232-06	25.57
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Tier 2 Deduction	600-000-232-06	46.12
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Tier 2 Deduction	700-000-232-06	197.78
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Benefit	100-000-232-06	4,621.11
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Benefit	120-000-232-06	219.65
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Benefit	600-000-232-06	4,715.11
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Benefit	700-000-232-06	2,531.30
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.49
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	182.36
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.94
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Voluntary Add Cont. Percent	600-000-232-06	344.51
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Voluntary Add Cont. Percent	700-000-232-06	40.83
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00003.11.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF	100-000-232-06	1,176.76
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF	120-000-232-06	44.47
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF	600-000-232-06	1,443.22
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF	700-000-232-06	761.04
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Tier 2 Deduction	100-000-232-06	252.45
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Tier 2 Deduction	120-000-232-06	25.58
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Tier 2 Deduction	600-000-232-06	47.60
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Tier 2 Deduction	700-000-232-06	233.66
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Benefit	100-000-232-06	4,494.13
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Benefit	120-000-232-06	220.25
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Benefit	600-000-232-06	4,687.79
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Benefit	700-000-232-06	3,127.72
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.51
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.23
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	84.58
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.95
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Voluntary Add Cont. Percent	600-000-232-06	348.53
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Voluntary Add Cont. Percent	700-000-232-06	44.81
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Past Service Credit	600-000-232-06	25.00
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00001.11.2016 IMRF Past Service Credit	700-000-232-06	25.00
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.11.2016 IMRF	100-000-232-06	193.86



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	IMVA	Safety Training	600-601-413-02	500.00
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.11.2016 IMRF	600-000-232-06	64.62
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.11.2016 IMRF	700-000-232-06	64.62
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.11.2016 IMRF	100-000-232-06	609.58
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.11.2016 IMRF	600-000-232-06	203.20
0	12/13/2016	IMRF Voluntary Life Insur	PR Batch 00004.11.2016 IMRF	700-000-232-06	203.19
0	12/13/2016	IMRF Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	-0.01
0	12/13/2016	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
0	12/13/2016	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	12/13/2016	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
0	12/13/2016	International Public Mgmt Assoc	Police Applicant Test	100-501-435-11	260.00
0	12/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	45.00
0	12/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,236.00
0	12/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	620.00
0	12/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,340.00
0	12/13/2016	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,190.00
0	12/13/2016	The State Journal Register	classified ad for accountant	100-101-435-05	1,263.75
0	12/13/2016	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	112.00
0	12/13/2016	K And W Glass	back glass for pickup truck	100-301-430-02	393.88
0	12/13/2016	Lake Area Disposal Inc	Trash Service	600-601-420-06	395.00
<b>Warrant Total:</b>					<b>395.00</b>
<b>Warrant Total:</b>					<b>393.88</b>
<b>Warrant Total:</b>					<b>112.00</b>
<b>Warrant Total:</b>					<b>1,263.75</b>
<b>Warrant Total:</b>					<b>6,431.00</b>
<b>Warrant Total:</b>					<b>260.00</b>
<b>Warrant Total:</b>					<b>6,040.90</b>
<b>Warrant Total:</b>					<b>500.00</b>
<b>Warrant Total:</b>					<b>35,236.37</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Laser Innovations	Printer maintenance contract	600-601-435-09	109.00
0	12/13/2016	Laser Innovations	Printer maintenance contract	100-101-435-09	109.00
0	12/13/2016	Laser Innovations	Printer maintenance contract	600-601-435-09	109.00
0	12/13/2016	Laser Innovations	Printer maintenance contract	700-701-435-09	109.00
<b>Warrant Total:</b>					<b>436.00</b>
0	12/13/2016	Local Union 51 IBEW	PR Batch 00003.11.2016 Union Dues 51	600-000-232-16	396.80
0	12/13/2016	Local Union 51 IBEW	PR Batch 00003.11.2016 Union Dues 51	700-000-232-16	31.66
0	12/13/2016	Local Union 51 IBEW	PR Batch 00001.11.2016 Union Dues 51	600-000-232-16	396.80
0	12/13/2016	Local Union 51 IBEW	PR Batch 00001.11.2016 Union Dues 51	700-000-232-16	31.66
<b>Warrant Total:</b>					<b>856.92</b>
0	12/13/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.11.2016 Union Dues FOP Local 821	100-000-232-16	215.00
0	12/13/2016	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.11.2016 Union Dues FOP Local 821	100-000-232-16	215.00
<b>Warrant Total:</b>					<b>430.00</b>
0	12/13/2016	Local 965 IUOE	PR Batch 00003.11.2016 Union Dues 965	100-000-232-16	167.43
0	12/13/2016	Local 965 IUOE	PR Batch 00003.11.2016 Union Dues 965	120-000-232-16	9.37
0	12/13/2016	Local 965 IUOE	PR Batch 00003.11.2016 Union Dues 965	600-000-232-16	35.95
0	12/13/2016	Local 965 IUOE	PR Batch 00003.11.2016 Union Dues 965	700-000-232-16	87.25
0	12/13/2016	Local 965 IUOE	PR Batch 00001.11.2016 Union Dues 965	100-000-232-16	167.55
0	12/13/2016	Local 965 IUOE	PR Batch 00001.11.2016 Union Dues 965	120-000-232-16	9.36
0	12/13/2016	Local 965 IUOE	PR Batch 00001.11.2016 Union Dues 965	600-000-232-16	35.94
0	12/13/2016	Local 965 IUOE	PR Batch 00001.11.2016 Union Dues 965	700-000-232-16	87.15
<b>Warrant Total:</b>					<b>600.00</b>
0	12/13/2016	MASCO Packaging and Industrial Supply	Garbage bags for all buildings	600-601-450-02	25.00
0	12/13/2016	MASCO Packaging and Industrial Supply	Garbage bags for all buildings	700-701-450-02	19.00
<b>Warrant Total:</b>					<b>44.00</b>
0	12/13/2016	Menards	drain grates and crack filler	100-301-420-04	6.67
<b>Warrant Total:</b>					<b>6.67</b>
0	12/13/2016	Met Life Insurance Co	PR Batch 00002.11.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	12/13/2016	Met Life Insurance Co	PR Batch 00003.11.2016 Eye Ins Benefit	100-000-232-07	215.57
0	12/13/2016	Met Life Insurance Co	PR Batch 00003.11.2016 Eye Ins Benefit	120-000-232-07	5.99
0	12/13/2016	Met Life Insurance Co	PR Batch 00003.11.2016 Eye Ins Benefit	600-000-232-07	74.07
0	12/13/2016	Met Life Insurance Co	PR Batch 00003.11.2016 Eye Ins Benefit	700-000-232-07	57.52



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Midwest Meter Inc	hrc	700-701-475-01	320.00
0	12/13/2016	Midwest Meter Inc	Antenna for water department handfield	700-701-475-01	48.00
<b>Warrant Total:</b>					<b>5,968.00</b>
0	12/13/2016	Midwest Garage Door	labor on garage door	100-401-450-02	255.00
<b>Warrant Total:</b>					<b>255.00</b>
0	12/13/2016	Mr. Battery	phone repair	600-601-430-02	119.95
<b>Warrant Total:</b>					<b>119.95</b>
0	12/13/2016	NCPERS Group Life Ins	PR Batch 00003.11.2016 NCPERS	100-000-232-07	69.27
0	12/13/2016	NCPERS Group Life Ins	PR Batch 00003.11.2016 NCPERS	120-000-232-07	2.39
0	12/13/2016	NCPERS Group Life Ins	PR Batch 00003.11.2016 NCPERS	600-000-232-07	70.64
0	12/13/2016	NCPERS Group Life Ins	PR Batch 00003.11.2016 NCPERS	700-000-232-07	33.70
<b>Warrant Total:</b>					<b>176.00</b>
0	12/13/2016	Office Depot	office supplies admin offices	600-601-435-01	21.23
0	12/13/2016	Office Depot	office supplies admin offices	700-701-435-01	21.23
0	12/13/2016	Office Depot	office supplies admin offices	600-601-435-01	-0.10
0	12/13/2016	Office Depot	office supplies admin offices	700-701-435-01	-0.10
0	12/13/2016	Office Depot	Office supplies - toner cartridges and folders	600-601-435-01	83.49
0	12/13/2016	Office Depot	Office supplies - toner cartridges and folders	700-701-435-01	83.49
0	12/13/2016	Office Depot	ink cartridges, pens and markers	700-701-435-01	121.75
<b>Warrant Total:</b>					<b>330.99</b>
0	12/13/2016	O'Reilly Auto Parts	Headlight bulb	100-501-430-02	3.49
0	12/13/2016	O'Reilly Auto Parts	water pump for equinox	600-601-430-03	102.56
0	12/13/2016	O'Reilly Auto Parts	parts for 98 tandem	100-401-430-02	5.02
0	12/13/2016	O'Reilly Auto Parts	parts for 98 tandem	100-401-430-02	38.97
0	12/13/2016	O'Reilly Auto Parts	parts for 88 tandem	100-401-430-02	12.58
0	12/13/2016	O'Reilly Auto Parts	parts for street dept.	100-401-430-02	105.02
0	12/13/2016	O'Reilly Auto Parts	lights for tandem	100-401-430-02	59.55
0	12/13/2016	O'Reilly Auto Parts	oil, oil filters, air filters and wiper blades for all three tr	100-301-430-02	133.43
0	12/13/2016	O'Reilly Auto Parts	oil, oil filters, air filters and wiper blades for all three tr	100-301-430-02	11.59
0	12/13/2016	O'Reilly Auto Parts	oil, oil filters, air filters and wiper blades for all three tr	100-301-430-02	57.05
0	12/13/2016	O'Reilly Auto Parts	oil for water department 4" pump	700-701-430-01	8.58
<b>Warrant Total:</b>					<b>537.84</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Lynn Peavey Company	Crime Scene Supplies	100-501-450-04	401.85
<b>Warrant Total: 401.85</b>					
0	12/13/2016	Donald Peters	Grave Digging - Achilles	100-201-420-06	400.00
0	12/13/2016	Donald Peters	Grave Digging - Matthews	100-201-420-06	400.00
<b>Warrant Total: 800.00</b>					
0	12/13/2016	PH Broughton And Sons	cold patch	500-401-455-03	62.66
<b>Warrant Total: 62.66</b>					
0	12/13/2016	PLA Legal Defense Fund	PR Batch 00003 11.2016 PLA Police Legal Defense Fund	100-000-232-07	34.59
0	12/13/2016	PLA Legal Defense Fund	PR Batch 00001 11.2016 PLA Police Legal Defense Fund	100-000-232-07	34.59
<b>Warrant Total: 69.18</b>					
0	12/13/2016	Pollard Water	hose monter	700-701-420-01	995.88
0	12/13/2016	Pollard Water	hose	700-701-420-01	470.00
<b>Warrant Total: 1,465.88</b>					
0	12/13/2016	Public Agency Training Council	Managing the Property & Evidence room class (German)	100-501-413-02	295.00
<b>Warrant Total: 295.00</b>					
0	12/13/2016	RagnSoft Incorporated	Plant scheduling software	100-501-435-10	510.42
<b>Warrant Total: 510.42</b>					
0	12/13/2016	Rainbo Oil Co	HD hydro oil	600-601-430-01	165.30
<b>Warrant Total: 165.30</b>					
0	12/13/2016	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.39
0	12/13/2016	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	12/13/2016	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	166.03
<b>Warrant Total: 228.96</b>					
0	12/13/2016	RP Lumber Co	2 bits for drill	100-301-445-04	5.98
0	12/13/2016	RP Lumber Co	2 2x4 for dugouts	100-301-420-04	7.30
0	12/13/2016	RP Lumber Co	plywood	700-701-450-02	27.98
0	12/13/2016	RP Lumber Co	insulation	700-701-450-02	36.23
<b>Warrant Total: 77.49</b>					

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Rush Truck Center, Springfield	parts for 88-98 tandem	100-401-430-02	416.81
0	12/13/2016	Rush Truck Center, Springfield	parts for 88 tandem	100-401-430-02	25.61
<b>Warrant Total:</b>					<b>442.42</b>
0	12/13/2016	Sangamo Construction Company	TIF Sidewalk Project	900-101-535-10	199,874.85
<b>Warrant Total:</b>					<b>199,874.85</b>
0	12/13/2016	Sangamon Diesel Service	truck testing	100-401-430-03	176.00
<b>Warrant Total:</b>					<b>176.00</b>
0	12/13/2016	Sangamon County Water Reclamation District	Sanitary expense	700-701-480-01	97,951.95
<b>Warrant Total:</b>					<b>97,951.95</b>
0	12/13/2016	Simple Man Transportation	sand	700-701-455-13	22.91
<b>Warrant Total:</b>					<b>22.91</b>
0	12/13/2016	Sortling, Northrup	Legal fees - water commission issues	100-101-415-01	658.75
0	12/13/2016	Sortling, Northrup	Legal fees - labor	100-101-415-01	2,900.00
0	12/13/2016	Sortling, Northrup	Legal fees - general inquiry, document prep and review	100-101-415-01	5,786.48
0	12/13/2016	Sortling, Northrup	Legal fees - meetings	100-101-415-01	500.00
<b>Warrant Total:</b>					<b>9,845.23</b>
0	12/13/2016	Big R Of Springfield	recoil for mower	100-301-430-02	25.99
0	12/13/2016	Big R Of Springfield	four chains for pole saw	100-301-430-02	47.96
<b>Warrant Total:</b>					<b>73.95</b>
0	12/13/2016	Springfield Plastics	drainage pipe	100-301-420-04	105.10
<b>Warrant Total:</b>					<b>105.10</b>
0	12/13/2016	South County Publications	Veterans Day Booster Ad, Accounting Classified 2 weeks	100-101-435-03	169.00
0	12/13/2016	South County Publications	Legal notice - property tax hearing	100-101-435-03	96.00
0	12/13/2016	South County Publications	2017 subscription to Clarron	100-101-435-03	31.00
<b>Warrant Total:</b>					<b>296.00</b>
0	12/13/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	375.50
0	12/13/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	375.49
<b>Warrant Total:</b>					<b>750.99</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Tracker Products	Evidence Tracking Software- Annual Fee	100-501-433-04	1,300.00
<b>Warrant Total:</b>					<b>1,300.00</b>
0	12/13/2016	Tractor Supply	work gloves	100-501-450-02	56.07
<b>Warrant Total:</b>					<b>56.07</b>
0	12/13/2016	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	12/13/2016	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74
0	12/13/2016	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74
0	12/13/2016	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50
0	12/13/2016	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50
<b>Warrant Total:</b>					<b>5,742.03</b>
0	12/13/2016	United Life Insurance Company	PR Batch 00003 11 2016 United Life Insurance Co	600-000-232-07	220.45
0	12/13/2016	United Life Insurance Company	Payroll Rounding Adjustment	600-601-412-02	-0.01
0	12/13/2016	United Life Insurance Company	PR Batch 00001 11 2016 United Life Insurance Co	600-000-232-07	220.45
<b>Warrant Total:</b>					<b>440.89</b>
0	12/13/2016	United States Electric	screw drivers, oiler	600-601-420-01	23.26
<b>Warrant Total:</b>					<b>23.26</b>
0	12/13/2016	Visa	Calendar refill	100-501-435-01	9.56
0	12/13/2016	Visa	Uniform expense	100-501-450-01	22.47
0	12/13/2016	Visa	Batteries	100-501-450-04	8.00
0	12/13/2016	Visa	Crime Prevention Expense	100-501-433-01	40.21
0	12/13/2016	Visa	Key chain tools	100-501-450-04	108.00
0	12/13/2016	Visa	IL Assoc of Chief of Police membership fee	100-501-435-04	220.00
0	12/13/2016	Visa	Polisher, wax, sealant, buff pads and brush	100-501-450-02	234.00
0	12/13/2016	Visa	Employment advertisement	600-601-435-05	250.00
0	12/13/2016	Visa	Paper towels	100-501-450-02	23.19
0	12/13/2016	Visa	Swabs	100-501-450-04	5.91
0	12/13/2016	Visa	Chair mat	100-501-435-01	92.87
0	12/13/2016	Visa	Gloves, swabs and tape	100-501-450-04	162.23
0	12/13/2016	Visa	Thermometer	100-501-450-04	26.97
0	12/13/2016	Visa	Office supplies - toner and batteries	100-501-435-01	80.04
0	12/13/2016	Visa	Interest charged on account	100-101-435-06	11.76
<b>Warrant Total:</b>					<b>1,295.21</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2016	Visa	Flash drive	600-601-435-01	41.41
<b>Warrant Total:</b>					<b>41.41</b>
0	12/13/2016	Waste Management	Trash Service	100-301-420-06	382.20
0	12/13/2016	Waste Management	Trash Service	600-601-420-06	170.65
0	12/13/2016	Waste Management	Trash Service	700-701-420-06	170.65
<b>Warrant Total:</b>					<b>723.50</b>
0	12/13/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	217.56
0	12/13/2016	Watts Copy Systems	Sharp MX2610N	600-601-435-09	458.08
0	12/13/2016	Watts Copy Systems	Sharp MX2610N	700-701-435-09	458.08
<b>Warrant Total:</b>					<b>1,133.72</b>
0	12/13/2016	Karen Weichold	Reimburse customer for broken invisible fence service call repair	700-701-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	12/13/2016	Curt Wood	Plumbing Inspections	100-101-437-03	1,540.00
0	12/13/2016	Curt Wood	service call	600-601-420-01	95.00
0	12/13/2016	Curt Wood	flushed floor heat	600-601-420-04	300.00
0	12/13/2016	Curt Wood	winterize concession stands	100-301-420-06	450.00
<b>Warrant Total:</b>					<b>2,385.00</b>
0	12/13/2016	Woodys Municipal Supply	edges for snow plows	100-401-430-02	485.70
<b>Warrant Total:</b>					<b>485.70</b>
<b>Report Total:</b>					<b>1,150,829.30</b>