

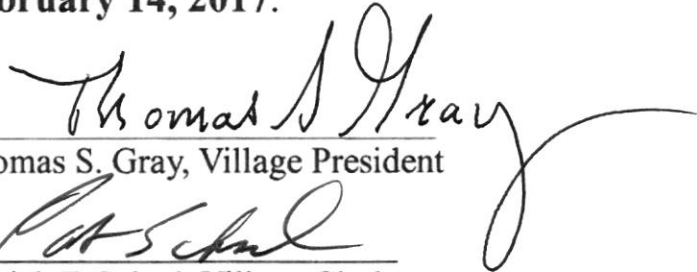
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 04-17

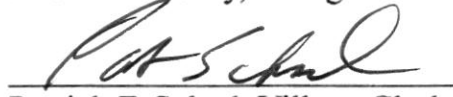
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, **February 14, 2017.**



Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable
Voucher Approval List

User: Sherryd
Printed: 01/24/2017 - 9:31AM
Batch: 00007.01.2017 - Averill Anderson 01252017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	195.78
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,672.52
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	354.36
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	195.78
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	0.00
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	2.61
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	354.36
0	1/25/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.00
Warrant Total:					2,775.41
Report Total:					2,775.41

Accounts Payable

Voucher Approval List

User: Sheryd
 Printed: 02/01/2017 - 2:45PM
 Batch: 00001.02.2017 - Payroll02032017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/3/2017	AXA Equitable Life Insurance Company	PR Batch 00004.01.2017 AXA Deferred Comp	100-000-232-19	44.59
0	2/3/2017	AXA Equitable Life Insurance Company	PR Batch 00004.01.2017 AXA Deferred Comp	600-000-232-19	9.56
0	2/3/2017	AXA Equitable Life Insurance Company	PR Batch 00004.01.2017 AXA Deferred Comp	700-000-232-19	9.55
0	2/3/2017	AXA Equitable Life Insurance Company	PR Batch 00004.01.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.70
0	2/3/2017	Illinois Dept Of Revenue	PR Batch 00004.01.2017 State Income Tax	100-000-232-04	2,497.80
0	2/3/2017	Illinois Dept Of Revenue	PR Batch 00004.01.2017 State Income Tax	120-000-232-04	52.83
0	2/3/2017	Illinois Dept Of Revenue	PR Batch 00004.01.2017 State Income Tax	600-000-232-04	1,168.36
0	2/3/2017	Illinois Dept Of Revenue	PR Batch 00004.01.2017 State Income Tax	700-000-232-04	621.14
Warrant Total:					4,340.13
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Federal Income Tax	100-000-232-02	7,954.12
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Federal Income Tax	120-000-232-02	158.15
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Federal Income Tax	600-000-232-02	4,962.48
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Federal Income Tax	700-000-232-02	1,991.98
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 FICA Employee Portion	100-000-232-03	4,591.31
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 FICA Employee Portion	120-000-232-03	92.46
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 FICA Employee Portion	600-000-232-03	2,060.37
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 FICA Employee Portion	700-000-232-03	1,109.90
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 FICA Employee Portion	100-000-232-03	1,073.75
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Medicare Employee Portion	120-000-232-03	21.62
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Medicare Employee Portion	600-000-232-03	481.86
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Medicare Employee Portion	700-000-232-03	259.59
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Medicare Employee Portion	100-000-232-03	1,073.75
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Medicare Employer Portion	120-000-232-03	21.62
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Medicare Employer Portion	600-000-232-03	481.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/3/2017	Internal Revenue Service	PR Batch 00004.01.2017 Medicare Employer Portion	700-000-232-03	259.59
Warrant Total:					34,448.45
0	2/3/2017	Liberty National	PR Batch 00004.01.2017 Liberty National Ins	100-000-232-07	52.78
0	2/3/2017	Liberty National	PR Batch 00004.01.2017 Liberty National Ins	600-000-232-07	1.57
0	2/3/2017	Liberty National	PR Batch 00004.01.2017 Liberty National Ins	700-000-232-07	10.63
0	2/3/2017	Liberty National	PR Batch 00004.01.2017 Liberty National Ins	100-000-232-07	75.15
0	2/3/2017	Liberty National	PR Batch 00004.01.2017 Liberty National Ins	120-000-232-07	2.42
0	2/3/2017	Liberty National	PR Batch 00004.01.2017 Liberty National Ins	600-000-232-07	0.90
0	2/3/2017	Liberty National	PR Batch 00004.01.2017 Liberty National Ins	700-000-232-07	12.09
Warrant Total:					155.54
0	2/3/2017	State Disbursement Unit	PR Batch 00004.01.2017 Child Support	100-000-232-14	499.08
0	2/3/2017	State Disbursement Unit	PR Batch 00004.01.2017 Child Support	120-000-232-14	69.10
0	2/3/2017	State Disbursement Unit	PR Batch 00004.01.2017 Child Support	700-000-232-14	46.05
Warrant Total:					614.23
0	2/3/2017	VALIC	PR Batch 00004.01.2017 VALIC Def Comp	100-000-232-19	198.40
0	2/3/2017	VALIC	PR Batch 00004.01.2017 VALIC Def Comp	600-000-232-19	276.80
0	2/3/2017	VALIC	PR Batch 00004.01.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	2/3/2017	Village Of Chatham	PR Batch 00004.01.2017 Police Pension	100-000-232-09	4,424.00
Warrant Total:					4,424.00
Report Total:					44,883.05

Accounts Payable Voucher Approval List

User: Sherry,d
 Printed: 02/09/2017 - 1:09PM
 Batch: 000003.02.2017 - Warrants February 14 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Ace Hardware	door handle for office	700-701-420-01	49.99
0	2/14/2017	Ace Hardware	cleaning supplies all offices	600-601-450-02	40.33
0	2/14/2017	Ace Hardware	cleaning supplies all offices	700-701-450-02	40.33
0	2/14/2017	Ace Hardware	Battery for welding mask	600-601-450-02	11.98
0	2/14/2017	Ace Hardware	keys for office	100-401-450-02	4.78
Warrant Total:					147.41
0	2/14/2017	Advanced Automation and Controls Inc	municipal hall scada maintenance	700-701-416-03	330.00
Warrant Total:					330.00
0	2/14/2017	AEC Fire Safety and Security Inc	fire hose for fields	100-301-445-04	360.60
Warrant Total:					360.60
0	2/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2017 AFLAC Ins	100-000-232-07	87.45
0	2/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2017 AFLAC Ins	600-000-232-07	16.15
0	2/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.01.2017 AFLAC Ins	100-000-232-07	87.45
0	2/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.01.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	2/14/2017	Alforter Inc	new window and parts for water backhoe	700-701-430-02	358.45
Warrant Total:					358.45
0	2/14/2017	Amercn Cltco	Monthly Gas Exp-Electric Building	600-601-420-02	399.92
0	2/14/2017	Amercn Cltco	Monthly Gas Exp - Util. Office	600-601-420-02	73.39
Warrant Total:					473.31
0	2/14/2017	American General Life Insurance Co	PR Batch 00001.01.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	2/14/2017	American General Life Insurance Co	PR Batch 00001.01.2017 American Gen Life - Twice Mon	600-000-232-07	24.55
0	2/14/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.02
0	2/14/2017	American General Life Insurance Co	PR Batch 00002.01.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	2/14/2017	American General Life Insurance Co	PR Batch 00002.01.2017 American Gen Life - Twice Mon	600-000-232-07	24.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Anixter Power Solutions LLC	Go light for line truck	600-601-445-04	238.38
0	2/14/2017	Anixter Power Solutions LLC	Headlights for hard hats	600-601-445-04	135.52
0	2/14/2017	Anixter Power Solutions LLC	Impact Wrench for big bucket and line truck	600-601-445-04	720.00
0	2/14/2017	Anixter Power Solutions LLC	Headlights for Hard Hats	700-701-445-04	135.52
0	2/14/2017	Anixter Power Solutions LLC	Muck Boos (harry)	100-401-450-01	195.94
0	2/14/2017	Anixter Power Solutions LLC	Muck Boos (Skip,Ryan,Troy)	600-601-450-01	587.82
0	2/14/2017	Anixter Power Solutions LLC	Drill bits 13/16 for new green poles	600-601-445-04	240.00
0	2/14/2017	Anixter Power Solutions LLC	Drill bits 11/16 for new green poles	600-601-445-04	210.00
0	2/14/2017	Anixter Power Solutions LLC	3 phase junction box - cardinal ridge subdivision	600-601-460-02	918.00
0	2/14/2017	Anixter Power Solutions LLC	vaults - cardinal ridge subdivision	600-601-460-02	434.00
Warrant Total:					3,815.18
0	2/14/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	2/14/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	2/14/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	2/14/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	2/14/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	2/14/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	2/14/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	2/14/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	2/14/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	2/14/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	2/14/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	2/14/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	2/14/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	2/14/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	2/14/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	2/14/2017	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.34
0	2/14/2017	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	387.87
0	2/14/2017	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.24
0	2/14/2017	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.70
0	2/14/2017	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	36.16
0	2/14/2017	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	156.26
0	2/14/2017	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	320.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.88
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	235.37
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	474.04
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.61
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.25
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	39.39
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	75.66
0	2/14/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.31
Warrant Total:					1,032.40
0	2/14/2017	Bank And Trust	Police vehicle capital lease	150-501-445-08	936.44
0	2/14/2017	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
Warrant Total:					2,863.02
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 BCBS	100-000-232-12	1,710.91
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 BCBS	120-000-232-12	53.12
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 BCBS	600-000-232-12	392.89
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 BCBS	700-000-232-12	272.65
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Medical Insurance	100-000-232-12	15,169.46
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Medical Insurance	120-000-232-12	422.38
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Medical Insurance	600-000-232-12	4,202.84
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Medical Insurance	700-000-232-12	3,352.51
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Benefit	100-000-232-07	846.99
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Benefit	120-000-232-07	25.89
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Benefit	600-000-232-07	297.32
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Benefit	700-000-232-07	208.35
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Deduction	100-000-232-07	109.85
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Deduction	120-000-232-07	3.92
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Deduction	600-000-232-07	40.07
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00001.01.2017 Dental Ins Deduction	700-000-232-07	22.33
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 BCBS	100-000-232-12	1,948.20
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 BCBS	120-000-232-12	53.13
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 BCBS	600-000-232-12	392.87
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 BCBS	700-000-232-12	272.65
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Medical Insurance	100-000-232-12	16,678.08
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Medical Insurance	120-000-232-12	422.37
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Medical Insurance	600-000-232-12	4,202.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Medical Insurance	700-000-232-12	3,352.49
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Benefit	100-000-232-07	934.01
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Benefit	120-000-232-07	25.90
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Benefit	600-000-232-07	297.36
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Benefit	700-000-232-07	208.34
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Deduction	100-000-232-07	124.83
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Deduction	120-000-232-07	3.96
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Deduction	600-000-232-07	40.08
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00002.01.2017 Dental Ins Deduction	700-000-232-07	22.32
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00003.01.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00003.01.2017 Medical Benefit Retirees	100-000-232-12	2,797.75
0	2/14/2017	Blue Cross Blue Shield	PR Batch 00003.01.2017 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	2/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	306.74
0	2/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-000-326-01	658.94
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	2/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	2/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-000-326-01	446.62
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-000-326-01	26.96
0	2/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	2/14/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.98
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	2/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	2/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
Warrant Total:					65,736.80
0	2/14/2017	Big R Of Springfield	harness for blower	100-301-430-02	34.98
0	2/14/2017	Big R Of Springfield	gas for stihl saws	700-701-450-02	39.90
0	2/14/2017	Big R Of Springfield	stihl saw blades	700-701-450-02	22.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	97.86
Warrant Total:					97.86
0	2/14/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	2/14/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-06	0.00
0	2/14/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	2/14/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	2/14/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	2/14/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	2/14/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	2/14/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	96.76
0	2/14/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	96.76
Warrant Total:					193.52
0	2/14/2017	Chatham Fire District	Officer ID	100-501-435-10	5.00
Warrant Total:					5.00
0	2/14/2017	Checkpoint Tire And Service	tire for S10	100-401-430-03	17.00
0	2/14/2017	Checkpoint Tire And Service	2 Tires & Alignment M8186	100-501-430-03	421.44
Warrant Total:					438.44
0	2/14/2017	Crawford Murphy And Tilly	Village Engineer Expense - Fox Creek Plat 9	100-101-416-01	558.30
0	2/14/2017	Crawford Murphy And Tilly	Village Engineer Expense - Highlands Subdivision Plat 1 and 2	100-101-416-01	1,472.50
0	2/14/2017	Crawford Murphy And Tilly	Village Engineer Expense - 2016 General Engineering Retainer	100-101-416-01	1,395.00
0	2/14/2017	Crawford Murphy And Tilly	Village Engineer Expense - General Water Investigations	700-701-416-01	2,507.22
0	2/14/2017	Crawford Murphy And Tilly	Village Engineer Expense - Water System Flushing Plan	700-701-416-01	1,980.00
0	2/14/2017	Crawford Murphy And Tilly	Village Engineer Expense - Water Plan of Action	700-701-416-01	2,250.70
Warrant Total:					10,163.72
0	2/14/2017	Colonial Supplemental Ins	PR Batch 000001 01 2017 Colonial Life Ins	100-000-232-07	3.63
0	2/14/2017	Colonial Supplemental Ins	PR Batch 000001 01 2017 Colonial Life Ins	600-000-232-07	7.60
0	2/14/2017	Colonial Supplemental Ins	PR Batch 000001 01 2017 Colonial Life Ins	700-000-232-07	32.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00001:01.2017 Col Life Ins	100-000-232-07	10.74
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00001:01.2017 Col Life Ins	120-000-232-07	1.73
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00001:01.2017 Col Life Ins	600-000-232-07	42.05
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00001:01.2017 Col Life Ins	700-000-232-07	19.37
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00002:01.2017 Colonial Life Ins	100-000-232-07	3.62
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00002:01.2017 Colonial Life Ins	600-000-232-07	7.60
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00002:01.2017 Colonial Life Ins	700-000-232-07	32.69
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00002:01.2017 Col Life Ins	100-000-232-07	10.72
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00002:01.2017 Col Life Ins	120-000-232-07	1.72
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00002:01.2017 Col Life Ins	600-000-232-07	42.05
0	2/14/2017	Colonial Supplemental Ins	PR Batch 00002:01.2017 Col Life Ins	700-000-232-07	19.40
0	2/14/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	2/14/2017	Comcast Cable	Parks Internet Service	100-301-420-06	114.35
0	2/14/2017	Comcast Cable	Fax Expense	700-701-435-07	27.52
0	2/14/2017	Comcast Cable	Fax Expense	600-601-435-07	27.52
0	2/14/2017	Comcast Cable	Internet Service	600-601-420-06	135.08
0	2/14/2017	Comcast Cable	Internet Service	700-701-420-06	135.07
Warrant Total:					439.54
0	2/14/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0	2/14/2017	City Water Light And Power	Electric Expense	700-701-476-01	2,624.23
Warrant Total:					3,479.00
0	2/14/2017	Deatrom National Life Insurance	PR Batch 00004:01.2017 Life Ins & Disability	100-000-232-07	337.25
0	2/14/2017	Deatrom National Life Insurance	PR Batch 00004:01.2017 Life Ins & Disability	120-000-232-07	8.09
0	2/14/2017	Deatrom National Life Insurance	PR Batch 00004:01.2017 Life Ins & Disability	600-000-232-07	120.41
0	2/14/2017	Deatrom National Life Insurance	PR Batch 00004:01.2017 Life Ins & Disability	700-000-232-07	95.33
Warrant Total:					561.08
0	2/14/2017	Illinois Dept Of Revenue	Electricity excise tax	600-601-484-01	18,325.96
Warrant Total:					18,325.96
0	2/14/2017	Edge Electrical Solutions Inc	Electric inspections	100-101-437-03	175.00
Warrant Total:					175.00
0	2/14/2017	Fletcher-Reinhardt Co	Aerosol lubricant for rubber gus (stock)	600-601-460-02	141.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Fletcher-Reinhardt Co	Dual standoff bushings (stock)	600-601-460-02	1,640.00
0	2/14/2017	Fletcher-Reinhardt Co	secondary ped	600-601-460-02	2,158.60
0	2/14/2017	Fletcher-Reinhardt Co	#6 alum tie wire (stock)	600-601-460-02	232.40
0	2/14/2017	Fletcher-Reinhardt Co	3 phase junction box and vault (spartan)	600-601-460-02	2,496.00
0	2/14/2017	Fletcher-Reinhardt Co	50kva pad mount transformers w/taps Cooper	600-601-475-03	35,980.00
0	2/14/2017	Fletcher-Reinhardt Co	Glove Dust	600-601-450-02	43.80
0	2/14/2017	Fletcher-Reinhardt Co	Leather secondary gloves (Stock)	600-601-445-07	249.00
0	2/14/2017	Fletcher-Reinhardt Co	Lights for substation	600-601-460-02	1,860.00
0	2/14/2017	Fletcher-Reinhardt Co	Lights for substation	600-601-460-02	1,860.00
0	2/14/2017	Fletcher-Reinhardt Co	Cable clean(stock)	600-601-450-06	38.80
0	2/14/2017	Fletcher-Reinhardt Co	Straps for rubber sleeves	600-601-450-04	176.40
0	2/14/2017	Fletcher-Reinhardt Co	Connector 1/0-2/0 (stock)	600-601-460-02	112.50
0	2/14/2017	Fletcher-Reinhardt Co	Connecto 4/0 (stock)	600-601-460-02	143.75
0	2/14/2017	Fletcher-Reinhardt Co	Small to small pg covers (stock)	600-601-460-02	160.00
0	2/14/2017	Fletcher-Reinhardt Co	Small to big pg covers (stock)	600-601-460-02	180.00
0	2/14/2017	Fletcher-Reinhardt Co	feed through bushings (stock)	600-601-460-02	820.00
0	2/14/2017	Fletcher-Reinhardt Co	Leather secondary gloves (stock)	600-601-445-07	249.00
0	2/14/2017	Fletcher-Reinhardt Co	Primary Rubber Gloves	600-601-450-04	295.03
Warrant Total:					48,836.88
0	2/14/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.13
Warrant Total:					40.13
0	2/14/2017	Getz Fire Equipment	geiz first aid	100-301-450-02	38.55
Warrant Total:					38.55
0	2/14/2017	Henson Robinson Co	sewer pump repairs	700-701-420-01	110.00
Warrant Total:					110.00
0	2/14/2017	Holland and Knight	Legal fees - wholesale water agreement issues	700-701-415-02	10,517.89
Warrant Total:					10,517.89
0	2/14/2017	HSHS Medical Group	Physical for new hire (Schaal)	100-501-416-04	263.00
Warrant Total:					263.00
0	2/14/2017	ID Signs And Service	Sign frames for public notices	100-101-435-03	54.00
Warrant Total:					54.00

Voucher No. Warrant Date Vendor Description Account Number Amount

0	2/14/2017	Illinois Meter Inc	6X13 hydrant swivel adapter	700-701-460-02	129.00
0	2/14/2017	Illinois Meter Inc	6" MI gasket bolt pack	700-701-460-02	24.00
0	2/14/2017	Illinois Meter Inc	5" bury 3 way 6" shoe hydrant	700-701-460-02	2,099.00
0	2/14/2017	Illinois Meter Inc	tapping saddles	700-701-460-02	918.00
0	2/14/2017	Illinois Meter Inc	tapping saddles	700-701-460-02	444.00
0	2/14/2017	Illinois Meter Inc	tapping saddles	700-701-460-02	840.00
0	2/14/2017	Illinois Meter Inc	pipe joint compound	700-701-460-02	12.46

Warrant Total: 4,466.46

0	2/14/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	472,662.20
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Warrant Total: 472,662.20

0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF	100-000-232-06	1,106.89
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF	120-000-232-06	42.58
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF	600-000-232-06	1,456.30
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF	700-000-232-06	627.84
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Tier 2 Deduction	100-000-232-06	240.90
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Tier 2 Deduction	120-000-232-06	25.63
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Tier 2 Deduction	600-000-232-06	45.85
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Tier 2 Deduction	700-000-232-06	198.38
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Benefit	100-000-232-06	4,600.41
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Benefit	120-000-232-06	232.85
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Benefit	600-000-232-06	5,127.31
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Benefit	700-000-232-06	2,820.25
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.02
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Percent	100-000-232-06	83.62
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.95
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Percent	600-000-232-06	367.39
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Voluntary Add Cont. Percent	700-000-232-06	41.03
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.01.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01.2017 IMRF	100-000-232-06	1,211.13
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01.2017 IMRF	120-000-232-06	42.60
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01.2017 IMRF	600-000-232-06	1,476.74
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01.2017 IMRF	700-000-232-06	623.41
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01.2017 IMRF Tier 2 Deduction	100-000-232-06	241.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Tier 2 Deduction	120-000-232-06	25.68
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Tier 2 Deduction	600-000-232-06	45.84
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Tier 2 Deduction	700-000-232-06	197.20
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Benefit	100-000-232-06	4,956.73
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Benefit	120-000-232-06	233.01
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Benefit	600-000-232-06	5,197.28
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Benefit	700-000-232-06	2,801.06
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Flat	100-000-232-06	111.00
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Flat	120-000-232-06	7.51
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Flat	600-000-232-06	33.25
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Flat	700-000-232-06	38.24
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Percent	100-000-232-06	178.60
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Percent	120-000-232-06	12.96
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Percent	600-000-232-06	417.07
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Voluntary Add Cont Percent	700-000-232-06	40.91
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Past Service Credit	600-000-232-06	25.00
0	2/14/2017	IMRF Voluntary Life Insur	PR Batch 00002.01 2017 IMRF Past Service Credit	700-000-232-06	25.00
0	2/14/2017	IMRF Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	-0.06
			Warrant Total:		35,211.39
0	2/14/2017	IMTUA	Safety Training	600-601-413-02	787.00
			Warrant Total:		787.00
0	2/14/2017	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	2/14/2017	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
0	2/14/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
			Warrant Total:		6,040.90
0	2/14/2017	Interstate Batteries	Battery M155887	100-501-430-02	80.97
			Warrant Total:		80.97
0	2/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	127.00
0	2/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,275.00
0	2/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	635.00
0	2/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,347.00
0	2/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,215.00
			Warrant Total:		6,599.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	The State Journal Register	Classified ad for accountant position	100-101-435-03	555.00
Warrant Total:					555.00
0	2/14/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	397.50
Warrant Total:					397.50
0	2/14/2017	La Marche Manufacturing Co Inc	battery charger for substation	600-601-420-01	3,261.40
Warrant Total:					3,261.40
0	2/14/2017	Lawson Products Inc	20 amp fuses, bolts	600-601-430-02	166.21
Warrant Total:					166.21
0	2/14/2017	Local Union 51 IBEW	PR Batch 00001.01.2017 Union Dues 51	600-000-232-16	396.79
0	2/14/2017	Local Union 51 IBEW	PR Batch 00001.01.2017 Union Dues 51	700-000-232-16	31.67
0	2/14/2017	Local Union 51 IBEW	PR Batch 00002.01.2017 Union Dues 51	600-000-232-16	396.79
0	2/14/2017	Local Union 51 IBEW	PR Batch 00002.01.2017 Union Dues 51	700-000-232-16	31.67
Warrant Total:					856.92
0	2/14/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.01.2017 Union Dues FOP Local 821	100-000-232-16	215.00
0	2/14/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.01.2017 Union Dues FOP Local 821	100-000-232-16	215.00
Warrant Total:					430.00
0	2/14/2017	Local 965 IUOE	PR Batch 00001.01.2017 Union Dues 965	100-000-232-16	167.53
0	2/14/2017	Local 965 IUOE	PR Batch 00001.01.2017 Union Dues 965	120-000-232-16	9.36
0	2/14/2017	Local 965 IUOE	PR Batch 00001.01.2017 Union Dues 965	600-000-232-16	35.92
0	2/14/2017	Local 965 IUOE	PR Batch 00001.01.2017 Union Dues 965	700-000-232-16	87.19
0	2/14/2017	Local 965 IUOE	PR Batch 00002.01.2017 Union Dues 965	100-000-232-16	167.48
0	2/14/2017	Local 965 IUOE	PR Batch 00002.01.2017 Union Dues 965	120-000-232-16	9.38
0	2/14/2017	Local 965 IUOE	PR Batch 00002.01.2017 Union Dues 965	600-000-232-16	35.96
0	2/14/2017	Local 965 IUOE	PR Batch 00002.01.2017 Union Dues 965	700-000-232-16	87.18
Warrant Total:					600.00
0	2/14/2017	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	78.38
0	2/14/2017	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	72.37
0	2/14/2017	MASCO Packaging and Industrial Supply	paper towels and Kleenex for all buildings	600-601-450-02	107.35
0	2/14/2017	MASCO Packaging and Industrial Supply	paper towels and Kleenex for all buildings	700-701-450-02	101.35
Warrant Total:					359.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Menards	pliers	700-701-445-04	14.98
0	2/14/2017	Menards	pliers	700-701-445-04	19.99
0	2/14/2017	Menards	utility knife	700-701-445-04	4.99
0	2/14/2017	Menards	screwdriver set	700-701-445-04	34.97
0	2/14/2017	Menards	hammer	700-701-445-04	19.47
0	2/14/2017	Menards	pliers	700-701-445-04	29.98
0	2/14/2017	Menards	pliers	700-701-445-04	14.79
0	2/14/2017	Menards	pliers	700-701-445-04	23.98
0	2/14/2017	Menards	tape measure	700-701-445-04	4.19
0	2/14/2017	Menards	ratcheting screwdriver	700-701-445-04	10.99
0	2/14/2017	Menards	25" tape measure	700-701-445-04	14.98
0	2/14/2017	Menards	adj. wrench	700-701-445-04	15.98
0	2/14/2017	Menards	adj. wrench	700-701-445-04	13.96
0	2/14/2017	Menards	wide tape measure	700-701-445-04	33.96
0	2/14/2017	Menards	parts bin	100-301-420-04	39.99
Warrant Total:					297.20
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Ins Benefit	100-000-232-07	215.63
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Ins Benefit	120-000-232-07	5.96
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Ins Benefit	600-000-232-07	74.02
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Ins Benefit	700-000-232-07	57.54
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Insurance	100-000-232-07	21.22
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Insurance	120-000-232-07	0.70
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Insurance	600-000-232-07	7.46
0	2/14/2017	Met Life Insurance Co	PR Batch 00001.01.2017 Eye Insurance	700-000-232-07	4.91
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Ins Benefit	100-000-232-07	235.06
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Ins Benefit	120-000-232-07	5.99
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Ins Benefit	600-000-232-07	73.97
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Ins Benefit	700-000-232-07	57.55
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Insurance	100-000-232-07	23.93
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Insurance	120-000-232-07	0.70
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Insurance	600-000-232-07	7.53
0	2/14/2017	Met Life Insurance Co	PR Batch 00002.01.2017 Eye Insurance	700-000-232-07	4.83
0	2/14/2017	Met Life Insurance Co	PR Batch 00003.01.2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	2/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	2/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	2/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	2/14/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.84
0	2/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	2/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	2/14/2017	Met Life Insurance Co	Schall Coverage start 3/1	100-501-412-02	-19.42
0	2/14/2017	Met Life Insurance Co	Schall Coverage start 3/1	100-000-232-07	-2.70
Warrant Total:					903.03
0	2/14/2017	Microchip Computer Solution	Replace WiFi Units	100-101-436-05	102.32
0	2/14/2017	Microchip Computer Solution	Replace WiFi Units	600-601-436-05	102.32
0	2/14/2017	Microchip Computer Solution	Replace WiFi Units	700-701-436-05	102.32
0	2/14/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	2/14/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	2/14/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	2/14/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	2/14/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	2/14/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	2/14/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					989.95
0	2/14/2017	Midwest Meter Inc	ERT's for meters	700-701-475-01	880.00
0	2/14/2017	Midwest Meter Inc	HRE's for meters	700-701-475-01	320.00
0	2/14/2017	Midwest Meter Inc	ford couplers	700-701-460-02	548.91
0	2/14/2017	Midwest Meter Inc	meter wire extensions	700-701-475-01	50.00
0	2/14/2017	Midwest Meter Inc	HRE's 4" compound	700-701-475-01	160.00
0	2/14/2017	Midwest Meter Inc	HRE's	700-701-475-01	8,640.00
0	2/14/2017	Midwest Meter Inc	Reissue check - mcdonalds water tap meter and supplies-	700-701-475-01	3,401.31
0	2/14/2017	Midwest Meter Inc	Reissue check-meter pit complete assembly with irrigation option	700-701-475-01	4,760.00
0	2/14/2017	Midwest Meter Inc	Reissue check - pits with seters	700-701-460-02	4,165.00
0	2/14/2017	Midwest Meter Inc	100w	700-701-475-01	3,840.00
0	2/14/2017	Midwest Meter Inc	ERTS 100W	700-701-475-01	3,840.00
0	2/14/2017	Midwest Meter Inc	ERT Chips	700-701-475-01	192.00
0	2/14/2017	Midwest Meter Inc	HRE	700-701-475-01	2,880.00
0	2/14/2017	Midwest Meter Inc	ERT	700-701-475-01	8,640.00
0	2/14/2017	Midwest Meter Inc	HRE's	700-701-475-01	5,760.00
0	2/14/2017	Midwest Meter Inc	ERTS	700-701-475-01	960.00
Warrant Total:					49,037.22
0	2/14/2017	Midwest Garage Door	fix broken springs on garage door and install remotes	100-301-420-04	870.70
Warrant Total:					870.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	NCPERS Group Life Ins	PR Batch 00002.01.2017 NCPERS	100-000-232-07	69.27
0	2/14/2017	NCPERS Group Life Ins	PR Batch 00002.01.2017 NCPERS	120-000-232-07	2.40
0	2/14/2017	NCPERS Group Life Ins	PR Batch 00002.01.2017 NCPERS	600-000-232-07	70.64
0	2/14/2017	NCPERS Group Life Ins	PR Batch 00002.01.2017 NCPERS	700-000-232-07	33.69
Warrant Total:					176.00
0	2/14/2017	Office Depot	staples and first aid kits	600-601-435-01	13.97
0	2/14/2017	Office Depot	staples and first aid kits	700-701-435-01	13.97
Warrant Total:					27.94
0	2/14/2017	OReilly Auto Parts	Parts for water pump	700-701-430-02	253.94
0	2/14/2017	OReilly Auto Parts	Oil Filter M8081	100-501-430-02	3.76
0	2/14/2017	OReilly Auto Parts	Oil Filter M5638	100-501-430-02	3.39
0	2/14/2017	OReilly Auto Parts	Oil Filter M167302	100-501-430-02	4.09
0	2/14/2017	OReilly Auto Parts	Oil Filter M8187	100-501-430-02	3.39
0	2/14/2017	OReilly Auto Parts	Stripping Remover for M7447	100-501-430-05	92.72
0	2/14/2017	OReilly Auto Parts	Oil, Air, Fuel, Filter M4525	100-501-430-02	20.66
0	2/14/2017	OReilly Auto Parts	Oil, Air, Fuel, Filter M4527	100-501-430-02	20.66
0	2/14/2017	OReilly Auto Parts	Oil Filter, Sway Bar Kit, Front Rotors, Front & Rear Brake Pads	100-501-430-02	289.73
0	2/14/2017	OReilly Auto Parts	Allen keys for line stop trailer	700-701-445-04	12.99
0	2/14/2017	OReilly Auto Parts	oil for envoy	600-601-430-01	37.37
0	2/14/2017	OReilly Auto Parts	Oil Filter M8186	100-501-430-02	3.42
0	2/14/2017	OReilly Auto Parts	Oil Filter M7582	100-501-430-02	3.76
0	2/14/2017	OReilly Auto Parts	Oil Filter M9823	100-501-430-02	3.39
0	2/14/2017	OReilly Auto Parts	Bulb M4525	100-501-430-02	4.48
Warrant Total:					757.75
0	2/14/2017	Orkin Pest Control	Pest Control Annual agreement 2017 - Depot	100-101-420-06	773.57
0	2/14/2017	Orkin Pest Control	Pest Control Annual agreement 2017 - Admin & Police	100-101-420-06	913.42
0	2/14/2017	Orkin Pest Control	Pest Control Annual agreement 2017 - Utility Office	100-101-420-06	811.12
Warrant Total:					2,498.11
0	2/14/2017	Donald Peters	Grave Digging - Evoy	100-201-420-06	400.00
Warrant Total:					400.00
0	2/14/2017	PH Broughton And Sons	cold patch ticket #8618	100-401-455-03	197.82
0	2/14/2017	PH Broughton And Sons	cold patch	500-401-455-03	103.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	PLEA Legal Defense Fund	PR Batch 00001.01.2017 PLEA Police Legal Defense Fund	100-000-232-07	301.65
0	2/14/2017	PLEA Legal Defense Fund	PR Batch 00002.01.2017 PLEA Police Legal Defense Fund	100-000-232-07	34.59
Warrant Total:					69.18
0	2/14/2017	Pollard Water	submersible pump for meeter pis, hydrants and valve boxes	700-701-445-04	173.91
Warrant Total:					173.91
0	2/14/2017	Puritan Springs	Water service	700-701-435-10	16.53
0	2/14/2017	Puritan Springs	Water service	600-601-435-10	16.52
Warrant Total:					33.05
0	2/14/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	43.23
0	2/14/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	2/14/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	182.95
Warrant Total:					247.72
0	2/14/2017	Sangamon County Recorder	Recording Fees	100-101-435-03	149.00
Warrant Total:					149.00
0	2/14/2017	Red Wing Shoe Store	Steel toe boots (Skip, Adam)	600-601-450-01	450.48
Warrant Total:					450.48
0	2/14/2017	RP Lumber Co	Shop Towels	700-701-450-02	815.52
0	2/14/2017	RP Lumber Co	shop towels	700-701-450-02	17.99
0	2/14/2017	RP Lumber Co	sawzall blades	700-701-450-02	17.99
0	2/14/2017	RP Lumber Co	9" sawzall blades	700-701-450-02	23.99
0	2/14/2017	RP Lumber Co	12" sawzall blades	700-701-450-02	25.99
0	2/14/2017	RP Lumber Co	18pc driver set	700-701-450-02	14.99
Warrant Total:					916.47
0	2/14/2017	Sangamon County	MDC Quarterly User Fees	100-501-435-08	3,525.00
Warrant Total:					3,525.00
0	2/14/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	102,218.05
Warrant Total:					102,218.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2017	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	177,236.90
Warrant Total:					177,236.90
0	2/14/2017	South County Publications	Legal notices - Public Hearing Notice	100-101-435-03	12.00
0	2/14/2017	South County Publications	Legal Notices - Zoning Public Hearing Notice	100-101-435-03	18.00
Warrant Total:					30.00
0	2/14/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	375.26
0	2/14/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	375.26
Warrant Total:					750.52
0	2/14/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					1,557.55
0	2/14/2017	Universal, Inc.	citrus degreaser	700-701-450-02	178.32
0	2/14/2017	Universal, Inc.	citrus degreaser	100-401-450-02	178.99
Warrant Total:					357.31
0	2/14/2017	University of IL - PSEP	Pesticide Training & Materials - Water Dept	700-701-413-02	326.00
0	2/14/2017	University of IL - PSEP	Pesticide Training & Materials - Parks Dept	100-301-413-02	130.00
Warrant Total:					456.00
0	2/14/2017	USA Traffic Signs	sign and hardware (street dept)	100-401-450-05	76.97
0	2/14/2017	USA Traffic Signs	sidewalk closed signs for (water dept)	700-701-450-01	170.00
0	2/14/2017	USA Traffic Signs	street signs	100-401-450-05	89.89
0	2/14/2017	USA Traffic Signs	Grant money for safety devices	100-401-460-02	839.56
Warrant Total:					1,176.42
0	2/14/2017	Visa	2017 ILEAS Police Training	100-501-413-02	180.00
0	2/14/2017	Visa	FRINAA National and IL Chapter Dues	100-501-435-04	95.00
0	2/14/2017	Visa	Sunglass case for belt holder	100-501-450-04	6.99
0	2/14/2017	Visa	Black and Color ink cartridges for laser printers	100-501-435-01	343.65
0	2/14/2017	Visa	Safety glasses	100-501-450-04	17.90
0	2/14/2017	Visa	Hard drive carrying case pouches	100-501-435-10	40.25
0	2/14/2017	Visa	Taser cartridges	100-501-413-02	1,029.11
Warrant Total:					1,712.90
0	2/14/2017	Visa	American Water Works Training-Water Dept	700-701-413-02	550.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	550.00
0	2/14/2017	Waste Management	Trash Service	100-501-420-06	385.86
0	2/14/2017	Waste Management	Trash Service	700-701-420-06	170.65
0	2/14/2017	Waste Management	Trash Service	600-601-420-06	170.65
				Warrant Total:	727.16
0	2/14/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00
				Warrant Total:	87.00
0	2/14/2017	Wireless USA	Radio and strobe light install	600-601-445-02	431.00
				Warrant Total:	431.00
0	2/14/2017	Curt Wood	Flushing floor heat system	600-601-420-04	1,050.00
0	2/14/2017	Curt Wood	Replacing antifreeze in floor heat system	600-601-420-04	1,000.00
0	2/14/2017	Curt Wood	Plumbing Inspections	100-101-437-03	1,120.00
				Warrant Total:	3,170.00
				Report Total:	1,060,804.34