

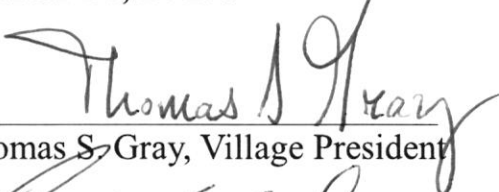
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 10-17

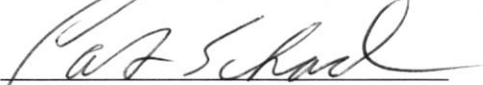
ACCOUNTS PAYABLE

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, **March 14, 2017.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/02/2017 - 11:59AM
 Batch: 00002.03.2017 - Payroll 03032017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/3/2017	AXA Equitable Life Insurance Company	PR Batch 00003.02.2017 AXA Deferred Comp	100-000-232-19	44.67
0	3/3/2017	AXA Equitable Life Insurance Company	PR Batch 00003.02.2017 AXA Deferred Comp	600-000-232-19	9.57
0	3/3/2017	AXA Equitable Life Insurance Company	PR Batch 00003.02.2017 AXA Deferred Comp	700-000-232-19	9.57
0	3/3/2017	AXA Equitable Life Insurance Company	PR Batch 00003.02.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.81
0	3/3/2017	Illinois Dept Of Revenue	PR Batch 00003.02.2017 State Income Tax	100-000-232-04	2,569.38
0	3/3/2017	Illinois Dept Of Revenue	PR Batch 00003.02.2017 State Income Tax	120-000-232-04	51.54
0	3/3/2017	Illinois Dept Of Revenue	PR Batch 00003.02.2017 State Income Tax	600-000-232-04	1,131.02
0	3/3/2017	Illinois Dept Of Revenue	PR Batch 00003.02.2017 State Income Tax	700-000-232-04	622.31
Warrant Total:					4,374.25
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Federal Income Tax	100-000-232-02	8,324.82
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Federal Income Tax	120-000-232-02	152.94
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Federal Income Tax	600-000-232-02	4,695.23
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Federal Income Tax	700-000-232-02	2,000.44
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employee Portion	100-000-232-03	4,709.11
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employee Portion	120-000-232-03	90.24
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employee Portion	600-000-232-03	1,995.67
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employee Portion	700-000-232-03	1,112.02
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employer Portion	100-000-232-03	4,709.11
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employer Portion	120-000-232-03	90.24
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employer Portion	600-000-232-03	1,995.67
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 FICA Employer Portion	700-000-232-03	1,112.02
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employee Portion	100-000-232-03	1,101.30
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employee Portion	120-000-232-03	21.10
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employee Portion	600-000-232-03	466.75
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employee Portion	700-000-232-03	260.04
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employer Portion	100-000-232-03	1,101.30
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employer Portion	120-000-232-03	21.10
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employer Portion	600-000-232-03	466.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/3/2017	Internal Revenue Service	PR Batch 00003.02.2017 Medicare Employer Portion	700-000-232-03	260.04
Warrant Total:					34,685.89
0	3/3/2017	Liberty National	PR Batch 00003.02.2017 Liberty National Ins	100-000-232-07	52.78
0	3/3/2017	Liberty National	PR Batch 00003.02.2017 Liberty National Ins	600-000-232-07	1.57
0	3/3/2017	Liberty National	PR Batch 00003.02.2017 Liberty National Ins	700-000-232-07	10.63
0	3/3/2017	Liberty National	PR Batch 00003.02.2017 Liberty National Ins	100-000-232-07	75.19
0	3/3/2017	Liberty National	PR Batch 00003.02.2017 Liberty National Ins	120-000-232-07	2.41
0	3/3/2017	Liberty National	PR Batch 00003.02.2017 Liberty National Ins	600-000-232-07	0.90
0	3/3/2017	Liberty National	PR Batch 00003.02.2017 Liberty National Ins	700-000-232-07	12.06
Warrant Total:					155.54
0	3/3/2017	State Disbursement Unit	PR Batch 00003.02.2017 Child Support	100-000-232-14	499.08
0	3/3/2017	State Disbursement Unit	PR Batch 00003.02.2017 Child Support	120-000-232-14	69.09
0	3/3/2017	State Disbursement Unit	PR Batch 00003.02.2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	3/3/2017	VALIC	PR Batch 00003.02.2017 VALIC Def Comp	100-000-232-19	198.40
0	3/3/2017	VALIC	PR Batch 00003.02.2017 VALIC Def Comp	600-000-232-19	276.80
0	3/3/2017	VALIC	PR Batch 00003.02.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	3/3/2017	Village Of Chatham	PR Batch 00003.02.2017 Police Pension	100-000-232-09	4,424.00
Warrant Total:					4,424.00
Report Total:					45,154.72

Accounts Payable Voucher Approval List

User: Sherryd
 Printed: 03/10/2017 - 7:53AM
 Batch: 00003 03.2017 - Warrants March 14 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Ace Hardware	tape and cleaner	100-301-420-04	14.37
0	3/14/2017	Ace Hardware	bulbs for safety exit signs in garage	600-601-450-02	9.98
0	3/14/2017	Ace Hardware	Electrical Wall Switch plates	600-601-450-02	3.18
0	3/14/2017	Ace Hardware	Credit Memo on account	100-301-420-04	-2.59
0	3/14/2017	Ace Hardware	wire and fittings for meter pit pump	700-701-445-04	31.67
0	3/14/2017	Ace Hardware	top soil for new taps	700-701-460-02	28.35
0	3/14/2017	Ace Hardware	paint cable ties batteries	100-301-420-04	73.92
0	3/14/2017	Ace Hardware	top soil	700-701-420-04	119.07
0	3/14/2017	Ace Hardware	top soil	700-701-420-04	238.14
0	3/14/2017	Ace Hardware	grass seed	700-701-420-04	63.50
0	3/14/2017	Ace Hardware	grass seed	700-701-420-04	99.99
0	3/14/2017	Ace Hardware	2017 leaf bags	120-401-422-01	14,080.00
Warrant Total:					14,759.58
0	3/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2017 AFLAC Ins	100-000-232-07	87.45
0	3/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2017 AFLAC Ins	600-000-232-07	16.15
0	3/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00004.01.2017 AFLAC Ins	100-000-232-07	87.45
0	3/14/2017	AFLAC American Family Life Assurance Co	PR Batch 00004.01.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	3/14/2017	American General Life Insurance Co	PR Batch 00001.02.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	3/14/2017	American General Life Insurance Co	PR Batch 00004.01.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	3/14/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
Warrant Total:					23.29
0	3/14/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	3/14/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	3/14/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	3/14/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	3/14/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	3/14/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	3/14/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	3/14/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	3/14/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	3/14/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	3/14/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	3/14/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	3/14/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	3/14/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	3/14/2017	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.34
0	3/14/2017	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	387.87
0	3/14/2017	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.24
0	3/14/2017	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.70
0	3/14/2017	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	36.16
0	3/14/2017	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	146.28
0	3/14/2017	ATT Mobility	Admn Mobile Phone Expense	100-101-435-07	320.83
Warrant Total:					1,022.42
0	3/14/2017	Auto Customs	Floor Mats, Mud Flaps, Hitch Ball	100-501-430-02	547.62
Warrant Total:					547.62
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.17
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	6,557.75
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,847.64
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	37.20
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	17.81
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	2,144.69
0	3/14/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.42
Warrant Total:					10,630.95
0	3/14/2017	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	3/14/2017	Batteries Plus Bulbs	Light Bulbs	100-501-420-01	25.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 BCBS	100-000-232-12	1,829.51
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 BCBS	120-000-232-12	53.14
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 BCBS	600-000-232-12	392.91
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 BCBS	700-000-232-12	272.65
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Medical Insurance	100-000-232-12	15,923.76
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Medical Insurance	120-000-232-12	422.40
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Medical Insurance	600-000-232-12	4,202.85
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Medical Insurance	700-000-232-12	3,352.50
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Deduction	100-000-232-07	890.55
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Deduction	120-000-232-07	25.89
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Benefit	600-000-232-07	297.34
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Benefit	700-000-232-07	208.30
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Deduction	100-000-232-07	117.27
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Deduction	120-000-232-07	3.96
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Deduction	600-000-232-07	40.14
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Deduction	700-000-232-07	22.31
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00001.02.2017 Dental Ins Deduction	100-000-232-12	1,829.51
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 BCBS	120-000-232-12	53.14
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 BCBS	600-000-232-12	392.89
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 BCBS	700-000-232-12	272.67
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Medical Insurance	100-000-232-12	15,923.74
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Medical Insurance	120-000-232-12	422.35
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Medical Insurance	600-000-232-12	4,202.86
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Medical Insurance	700-000-232-12	3,352.56
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Deduction	100-000-232-07	890.52
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Deduction	120-000-232-07	25.89
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Benefit	600-000-232-07	297.33
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Benefit	700-000-232-07	208.34
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Deduction	100-000-232-07	117.30
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Deduction	120-000-232-07	3.96
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Deduction	600-000-232-07	40.11
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00004.01.2017 Dental Ins Deduction	700-000-232-07	22.31
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00002.02.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00002.02.2017 Medical Benefit Retirees	100-000-232-12	2,797.75
0	3/14/2017	Blue Cross Blue Shield	PR Batch 00002.02.2017 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	3/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	306.74
0	3/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
				Warrant Total:	25.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	3/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	3/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	3/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	279.78
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-000-326-01	186.51
0	3/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-101-412-02	26.96
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	3/14/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.98
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	3/14/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	3/14/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
Warrant Total:					65,736.80
0	3/14/2017	Mathew Bryan	CENMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	3/14/2017	BNSN Sports	six rubber pitchers plates and two home plates	100-301-420-04	239.51
Warrant Total:					239.51
0	3/14/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	3/14/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	0.00
0	3/14/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	3/14/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	3/14/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	3/14/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	3/14/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	61.46
0	3/14/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	61.46
Warrant Total:					122.92
0	3/14/2017	Central Illinois Weather Net	Severe weather seminar	100-101-432-04	40.00
Warrant Total:					40.00
0	3/14/2017	Crawford Murphy And Tilly	Village Engineering Expense - Cardinal Ridge First Addition	100-101-416-01	247.50
0	3/14/2017	Crawford Murphy And Tilly	Village Engineering Expense - Fox Creek Plat 9	100-101-416-01	5,669.10
0	3/14/2017	Crawford Murphy And Tilly	Village Engineering Expense - Spartan Valley Plat 1	100-101-416-01	263.38
0	3/14/2017	Crawford Murphy And Tilly	Village Engineering Expense - Iron Bridge Plat 2 Construction	100-101-416-01	250.00
0	3/14/2017	Crawford Murphy And Tilly	Village Engineering Expense - 2016 General Engineering	100-101-416-01	1,537.50
0	3/14/2017	Crawford Murphy And Tilly	Village Engineering Expense - General Water Investigations	700-701-416-01	1,121.25
0	3/14/2017	Crawford Murphy And Tilly	Village Engineering Expense - Water Plan of Action	700-701-416-01	2,503.47
Warrant Total:					11,592.20
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00001.02.2017 Colonial Life Ins	100-000-232-07	3.63
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00001.02.2017 Colonial Life Ins	600-000-232-07	7.60
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00001.02.2017 Colonial Life Ins	700-000-232-07	32.68
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00001.02.2017 Col Life Ins	100-000-232-07	10.74
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00001.02.2017 Col Life Ins	120-000-232-07	1.73
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00001.02.2017 Col Life Ins	600-000-232-07	42.05
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00001.02.2017 Col Life Ins	700-000-232-07	19.37
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00004.01.2017 Colonial Life Ins	100-000-232-07	3.63
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00004.01.2017 Colonial Life Ins	600-000-232-07	7.60
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00004.01.2017 Colonial Life Ins	700-000-232-07	32.68
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00004.01.2017 Col Life Ins	100-000-232-07	10.71
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00004.01.2017 Col Life Ins	120-000-232-07	1.73
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00004.01.2017 Col Life Ins	600-000-232-07	42.05
0	3/14/2017	Colonial Supplemental Ins	PR Batch 00004.01.2017 Col Life Ins	700-000-232-07	19.40
0	3/14/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	3/14/2017	Comcast Cable	Fax Expense	700-701-435-07	27.92
0	3/14/2017	Comcast Cable	Fax Expense	600-601-435-07	27.91
0	3/14/2017	Comcast Cable	Internet Service	600-601-420-06	135.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Comcast Cable	Internet Service	700-701-420-06	135.07
Warrant Total:					325.98
0	3/14/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	3/14/2017	Deatrom National Life Insurance	PR Batch 000003.02.2017 Life Ins & Disability	100-000-232-07	337.34
0	3/14/2017	Deatrom National Life Insurance	PR Batch 000003.02.2017 Life Ins & Disability	120-000-232-07	8.11
0	3/14/2017	Deatrom National Life Insurance	PR Batch 000003.02.2017 Life Ins & Disability	600-000-232-07	120.31
0	3/14/2017	Deatrom National Life Insurance	PR Batch 000003.02.2017 Life Ins & Disability	700-000-232-07	95.32
0	3/14/2017	Deatrom National Life Insurance	New employee insurance expense	100-501-412-02	10.79
Warrant Total:					571.87
0	3/14/2017	Illinois Dept Of Revenue	Electricity excise tax	600-601-484-01	20,059.64
Warrant Total:					20,059.64
0	3/14/2017	Thomas Dunham	Building Inspections	100-101-437-03	840.00
Warrant Total:					840.00
0	3/14/2017	E-Bohl Construction Supply	parts for the lift at garage	600-601-430-02	9.52
0	3/14/2017	E-Bohl Construction Supply	parts for the lift at garage	700-701-430-02	9.52
0	3/14/2017	E-Bohl Construction Supply	parts for the lift at garage	100-501-430-02	9.51
0	3/14/2017	E-Bohl Construction Supply	parts for the lift at garage	100-401-430-02	9.52
Warrant Total:					38.07
0	3/14/2017	Stephen Elder	Refund Admin Tow Fee	100-101-491-01	250.00
Warrant Total:					250.00
0	3/14/2017	Farm And Home Supply	shop supplies	600-601-450-02	263.96
Warrant Total:					263.96
0	3/14/2017	Fletcher-Reinhardt Co	S&C 100 amp cutouts (stock)	600-601-460-02	700.00
0	3/14/2017	Fletcher-Reinhardt Co	#6-1/0 tap connector (stock)	600-601-460-02	637.00
0	3/14/2017	Fletcher-Reinhardt Co	Leather protector for Primary rubber gloves	600-601-450-04	214.00
0	3/14/2017	Fletcher-Reinhardt Co	1 reel of 1/0 URD Primary	600-601-460-02	7,887.36
Warrant Total:					9,438.36
0	3/14/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Glenwood High School	Yearbook Ad & Yearbook	100-501-435-10	200.00
Warrant Total:					40.13
0	3/14/2017	Guardian Tracking	Guardian Tracker Software	100-501-435-04	875.00
Warrant Total:					200.00
0	3/14/2017	Henson Robinson Co	Furnace filters	100-101-420-01	18.88
Warrant Total:					875.00
0	3/14/2017	Illinois Meter Inc	lockseal lock	700-701-460-02	130.50
0	3/14/2017	Illinois Meter Inc	lockseal lock key	700-701-460-02	20.25
0	3/14/2017	Illinois Meter Inc	probe	700-701-460-02	20.00
0	3/14/2017	Illinois Meter Inc	valve box cleaner	700-701-445-04	358.00
0	3/14/2017	Illinois Meter Inc	1" CTS X CTS 90 degree fitting	700-701-460-02	195.00
0	3/14/2017	Illinois Meter Inc	2 1/2" hydrant diffuser	700-701-460-02	123.80
Warrant Total:					847.55
0	3/14/2017	Illinois-Mo	Welding supplies	600-601-450-02	14.58
0	3/14/2017	Illinois-Mo	Propane for forklift	600-601-430-01	58.35
Warrant Total:					72.93
0	3/14/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	420,068.19
Warrant Total:					420,068.19
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF	100-000-232-06	1,223.74
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF	120-000-232-06	45.37
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF	600-000-232-06	1,459.92
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF	700-000-232-06	623.25
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Tier 2 Deduction	100-000-232-06	249.40
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Tier 2 Deduction	120-000-232-06	25.74
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Tier 2 Deduction	600-000-232-06	47.57
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Tier 2 Deduction	700-000-232-06	199.03
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Benefit	100-000-232-06	5,028.46
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Benefit	120-000-232-06	242.69
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Benefit	600-000-232-06	5,145.69
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Benefit	700-000-232-06	2,806.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Flat	100-000-232-06	111.00
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Flat	120-000-232-06	7.50
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Flat	600-000-232-06	33.25
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Flat	700-000-232-06	38.25
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	178.52
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	12.95
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	363.95
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	40.84
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00001.02.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF	100-000-232-06	1,105.61
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF	120-000-232-06	44.19
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF	600-000-232-06	1,471.34
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF	700-000-232-06	623.24
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Tier 2 Deduction	100-000-232-06	241.05
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Tier 2 Deduction	120-000-232-06	25.72
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Tier 2 Deduction	600-000-232-06	45.83
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Tier 2 Deduction	700-000-232-06	197.21
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Benefit	100-000-232-06	4,596.53
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Benefit	120-000-232-06	238.57
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Benefit	600-000-232-06	5,178.63
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Benefit	700-000-232-06	2,800.66
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Flat	100-000-232-06	111.00
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Flat	120-000-232-06	7.50
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Flat	600-000-232-06	33.26
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Flat	700-000-232-06	38.24
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	84.01
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	12.95
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	346.59
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	41.15
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	3/14/2017	IMRF Voluntary Life Insur	PR Batch 00004.01.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	3/14/2017	IMRF Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	-0.05
Warrant Total:					35,226.96
0	3/14/2017	IMU/A	Safety Training	600-601-413-02	500.00
0	3/14/2017	IMU/A	NCS CPR Material Fees	600-601-413-02	238.00
Warrant Total:					738.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
0	3/14/2017	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	3/14/2017	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
Warrant Total:					6,040.90
0	3/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	127.00
0	3/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,275.00
0	3/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	635.00
0	3/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,347.00
0	3/14/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,215.00
Warrant Total:					6,599.00
0	3/14/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	390.00
Warrant Total:					390.00
0	3/14/2017	Landmark Ford	oil change and inspection of engine	700-701-430-03	198.88
Warrant Total:					198.88
0	3/14/2017	Lincolnland Concrete, Inc.	replace damaged sidewalks	100-401-455-12	275.00
0	3/14/2017	Lincolnland Concrete, Inc.	replace damaged sidewalks	700-701-420-04	275.00
Warrant Total:					550.00
0	3/14/2017	Local Union 51 IBEW	PR Batch 00001 02.2017 Union Dues 51	600-000-232-16	396.80
0	3/14/2017	Local Union 51 IBEW	PR Batch 00001 02.2017 Union Dues 51	700-000-232-16	31.66
0	3/14/2017	Local Union 51 IBEW	PR Batch 00004 01.2017 Union Dues 51	600-000-232-16	396.79
0	3/14/2017	Local Union 51 IBEW	PR Batch 00004 01.2017 Union Dues 51	700-000-232-16	31.67
Warrant Total:					856.92
0	3/14/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001 02.2017 Union Dues FOP Local 821	100-000-232-16	236.50
0	3/14/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00004 01.2017 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					473.00
0	3/14/2017	Local 965 IUOE	PR Batch 00001 02.2017 Union Dues 965	100-000-232-16	167.50
0	3/14/2017	Local 965 IUOE	PR Batch 00001 02.2017 Union Dues 965	120-000-232-16	9.39
0	3/14/2017	Local 965 IUOE	PR Batch 00001 02.2017 Union Dues 965	600-000-232-16	35.94
0	3/14/2017	Local 965 IUOE	PR Batch 00001 02.2017 Union Dues 965	700-000-232-16	87.17
0	3/14/2017	Local 965 IUOE	PR Batch 00004 01.2017 Union Dues 965	100-000-232-16	167.57
0	3/14/2017	Local 965 IUOE	PR Batch 00004 01.2017 Union Dues 965	120-000-232-16	9.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Local 965 LUOE	PR Batch 00004.01.2017 Union Dues 965	600-000-232-16	35.91
0	3/14/2017	Local 965 LUOE	PR Batch 00004.01.2017 Union Dues 965	700-000-232-16	87.15
				Warrant Total:	600.00
0	3/14/2017	Martin Equip OFIL	teeth for bucket on backhoe	100-401-430-02	68.35
				Warrant Total:	68.35
0	3/14/2017	Mathis-Kelley	dome paver for sidewalks	100-401-455-12	189.54
				Warrant Total:	189.54
0	3/14/2017	Menards	earnuff	700-701-445-04	24.99
0	3/14/2017	Menards	map gas lighter	700-701-445-04	24.99
0	3/14/2017	Menards	sledge hammer	700-701-445-04	55.94
0	3/14/2017	Menards	wood stakes	700-701-460-02	119.80
0	3/14/2017	Menards	Shop supplies	600-601-450-02	268.86
				Warrant Total:	494.58
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Ins Benefit	100-000-232-07	215.59
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Ins Benefit	120-000-232-07	5.97
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Ins Benefit	600-000-232-07	74.02
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Ins Benefit	700-000-232-07	57.57
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Insurance	100-000-232-07	21.23
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Insurance	120-000-232-07	0.68
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Insurance	600-000-232-07	7.50
0	3/14/2017	Met Life Insurance Co	PR Batch 00001.02.2017 Eye Insurance	700-000-232-07	4.88
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Ins Benefit	100-000-232-07	215.55
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Ins Benefit	120-000-232-07	5.99
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Ins Benefit	600-000-232-07	73.98
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Ins Benefit	700-000-232-07	57.63
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Insurance	100-000-232-07	21.24
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Insurance	120-000-232-07	0.70
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Insurance	600-000-232-07	7.53
0	3/14/2017	Met Life Insurance Co	PR Batch 00004.01.2017 Eye Insurance	700-000-232-07	4.82
0	3/14/2017	Met Life Insurance Co	PR Batch 00002.02.2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	3/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	3/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	3/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	3/14/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.86
0	3/14/2017	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	3/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	3/14/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	3/14/2017	Met Life Insurance Co	New employee coverage start 3/1	100-501-412-02	19.42
0	3/14/2017	Met Life Insurance Co	New employee coverage start 3/1	100-000-232-07	2.70
Warrant Total:					925.13
0	3/14/2017	Microship Computer Solution	Computer and Monitor for Utility Office	600-601-436-05	422.58
0	3/14/2017	Microship Computer Solution	Computer and Monitor for Utility Office	700-701-436-05	422.58
0	3/14/2017	Microship Computer Solution	Mail Archiving	100-101-436-03	45.00
0	3/14/2017	Microship Computer Solution	Web Hosting	600-601-436-03	20.00
0	3/14/2017	Microship Computer Solution	Web Hosting	700-701-436-03	20.00
0	3/14/2017	Microship Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	3/14/2017	Microship Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	3/14/2017	Microship Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	3/14/2017	Microship Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					1,528.15
0	3/14/2017	Midwest Meter Inc	100W ERT clips	700-701-475-01	384.00
0	3/14/2017	Midwest Meter Inc	3/4" CTS X FIP fitting for water service installation	700-701-460-02	70.95
0	3/14/2017	Midwest Meter Inc	1" CTS X 3/4" FIP fitting for water service installation	700-701-460-02	278.70
Warrant Total:					733.65
0	3/14/2017	Midwest Office Supply	Items for close-out station for utility office	600-601-445-05	1,617.00
Warrant Total:					1,617.00
0	3/14/2017	Napa Of Auburn	cap oil filter wrench	100-301-445-04	6.69
Warrant Total:					6.69
0	3/14/2017	Steven Nardulli	Attorney Expense - Ethics Complaint	100-101-415-01	700.00
Warrant Total:					700.00
0	3/14/2017	National Tree Care	Line clearance on laterals and 3 Phase in Walnut Park, Alley's o	600-601-420-05	10,000.00
0	3/14/2017	National Tree Care	Three tree removals , one Tulip, one cherry, one sycamore, and th	600-601-420-05	5,600.00
Warrant Total:					15,600.00
0	3/14/2017	NCPERS Group Life Ins	PR Batch 00001.02.2017 NCPERS	100-000-232-07	69.28
0	3/14/2017	NCPERS Group Life Ins	PR Batch 00001.02.2017 NCPERS	120-000-232-07	2.40
0	3/14/2017	NCPERS Group Life Ins	PR Batch 00001.02.2017 NCPERS	600-000-232-07	70.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	NCPERS Group Life Ins	PR Batch 00001.02.2017 NCPERS	700-000-232-07	33.67
Warrant Total:					176.00
0	3/14/2017	Office Depot	office supplies for utility office	600-601-435-01	107.00
0	3/14/2017	Office Depot	office supplies for utility office	700-701-435-01	106.99
0	3/14/2017	Office Depot	Copy Paper for Police Dept	100-501-435-01	59.98
0	3/14/2017	Office Depot	Copy paper for municipal building	100-101-435-01	111.96
Warrant Total:					385.93
0	3/14/2017	O'Reilly Auto Parts	battery for mower and oil filter	100-301-430-02	74.25
0	3/14/2017	O'Reilly Auto Parts	parts for 2004 chevy water truck	700-701-430-02	68.52
0	3/14/2017	O'Reilly Auto Parts	Light Socket M4527	100-501-430-02	9.98
0	3/14/2017	O'Reilly Auto Parts	oil for mowers	100-301-430-01	139.44
0	3/14/2017	O'Reilly Auto Parts	serviced 88 tandem	100-401-430-02	170.27
0	3/14/2017	O'Reilly Auto Parts	parts for Ford Ranger - Shop truck	600-601-430-02	22.00
0	3/14/2017	O'Reilly Auto Parts	parts for Ford Ranger - Shop truck	700-701-430-02	22.00
0	3/14/2017	O'Reilly Auto Parts	parts for Ford Ranger - Shop truck	100-401-430-02	21.99
0	3/14/2017	O'Reilly Auto Parts	parts for Ford Ranger - Shop truck	100-501-430-02	21.99
0	3/14/2017	O'Reilly Auto Parts	Adhesive	600-601-450-02	4.14
0	3/14/2017	O'Reilly Auto Parts	Adhesive	700-701-450-02	4.14
0	3/14/2017	O'Reilly Auto Parts	Adhesive	100-501-450-02	4.14
0	3/14/2017	O'Reilly Auto Parts	Adhesive	100-401-450-02	4.14
0	3/14/2017	O'Reilly Auto Parts	Sway links, struts, oil filter and oil for Equinox	600-601-430-02	179.39
0	3/14/2017	O'Reilly Auto Parts	Sway links, struts, oil filter and oil for Equinox	700-701-430-02	179.39
0	3/14/2017	O'Reilly Auto Parts	Sway links, struts, oil filter and oil for Equinox	100-401-430-02	179.39
Warrant Total:					1,105.17
0	3/14/2017	Orkin Pest Control	Annual Termite Inspection Village Building	100-101-420-06	206.42
0	3/14/2017	Orkin Pest Control	2017 Annual Pest Control Public Works Bldg and Gym	600-601-420-06	272.64
0	3/14/2017	Orkin Pest Control	2017 Annual Pest Control Public Works Bldg and Gym	700-701-420-06	272.64
0	3/14/2017	Orkin Pest Control	2017 Annual Pest Control Public Works Bldg and Gym	700-701-420-06	272.64
Warrant Total:					1,024.34
0	3/14/2017	Donald Peters	Grave Digging Cisco	100-201-420-06	400.00
0	3/14/2017	Donald Peters	Grave Digging Camerac	100-201-420-06	400.00
Warrant Total:					800.00
0	3/14/2017	PH Broughton And Sons	premix	500-401-455-03	168.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	168.28
0	3/14/2017	PLEA Legal Defense Fund	PR Batch 00001.02.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	3/14/2017	PLEA Legal Defense Fund	PR Batch 00004.01.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
				Warrant Total:	76.76
0	3/14/2017	Puritan Springs	Water service	700-701-435-10	12.10
0	3/14/2017	Puritan Springs	Water service	600-601-435-10	12.10
				Warrant Total:	24.20
0	3/14/2017	QScend Technologies, Inc	Annual Security Maintenance for QScend	100-101-436-09	480.00
				Warrant Total:	480.00
0	3/14/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	42.00
0	3/14/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	3/14/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	159.27
				Warrant Total:	222.81
0	3/14/2017	RP Lumber Co	hillman fasteners	100-301-430-02	1.39
0	3/14/2017	RP Lumber Co	weather strip for garage door	100-401-460-02	6.99
				Warrant Total:	8.38
0	3/14/2017	Sangamon Cty Public Health	Immunizations - Officer Schaal	100-501-416-04	77.00
				Warrant Total:	77.00
0	3/14/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	94,114.70
				Warrant Total:	94,114.70
0	3/14/2017	Sgro,Hanrahan,Rabin and Bruce LLP	Annexation Project - Attorney fees	100-101-415-01	855.00
				Warrant Total:	855.00
0	3/14/2017	Sharp's Welding	spot welds on trucks	100-401-430-03	300.00
0	3/14/2017	Sharp's Welding	welded two tools and fixed our backhoe brackets for the forks	700-701-430-03	200.00
				Warrant Total:	500.00
0	3/14/2017	Sloan Implement Co	o ring valve and knob for mower	100-301-430-02	17.07
				Warrant Total:	17.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Springfield Electric Supply Co	GFCT breaker and 8/4 SO cord	600-601-430-02	204.83
Warrant Total:					204.83
0	3/14/2017	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	158,687.10
Warrant Total:					158,687.10
0	3/14/2017	Shapleton Electric	Building Inspections	100-101-437-03	245.00
Warrant Total:					245.00
0	3/14/2017	South County Publications	Employment ad	100-101-435-03	150.00
0	3/14/2017	South County Publications	Salute to Boy Scouts Booster Page	100-101-435-03	4.00
0	3/14/2017	South County Publications	Legal notices - Zoning Board meeting	100-101-435-03	24.00
Warrant Total:					178.00
0	3/14/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	375.07
0	3/14/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	375.07
Warrant Total:					750.14
0	3/14/2017	Tomark Sports	three enclosed swings and 3 rubber swings	100-301-420-04	407.08
Warrant Total:					407.08
0	3/14/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					1,557.55
0	3/14/2017	United Life Insurance Company	PR Batch 00001.02.2017 United Life Insurance Co	600-000-232-07	220.45
0	3/14/2017	United Life Insurance Company	PR Batch 00004.01.2017 United Life Insurance Co	600-000-232-07	220.45
0	3/14/2017	United Life Insurance Company	Payroll rounding	100-101-412-02	-0.01
Warrant Total:					440.89
0	3/14/2017	Visa	Uniform Shirts and pants	100-501-450-01	209.96
0	3/14/2017	Visa	Rifle Barrel Mount	100-501-450-04	103.73
0	3/14/2017	Visa	Batteries and Soundproof ear protection	100-501-450-04	185.48
0	3/14/2017	Visa	Office supplies for police	100-501-435-01	50.57
0	3/14/2017	Visa	Water dept iPad repairs and chargers	700-701-436-05	226.88
0	3/14/2017	Visa	Supervisor Training- Poani	100-501-413-02	199.00
0	3/14/2017	Visa	Child Safety Certification	100-501-413-02	85.00
0	3/14/2017	Visa	DVD-R discs and CD discs	100-501-435-01	39.55
0	3/14/2017	Visa	Motorola antenna	100-501-445-02	19.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2017	Visa	Reclassify license plate from MP to Municipal	600-601-430-05	1,120.16
0	3/14/2017	Visa	Ear bud for Sale hands free driving	600-601-435-01	9.00
					42.49
					Warrant Total: 51.49
0	3/14/2017	WageWorks Inc	Sec 125 POP Annual Compliance Fee 2017	100-101-416-03	485.00
					Warrant Total: 485.00
0	3/14/2017	Waste Management	Trash Service	100-301-420-06	385.86
0	3/14/2017	Waste Management	Trash Service	700-701-420-06	170.65
0	3/14/2017	Waste Management	Trash Service	600-601-420-06	170.65
					Warrant Total: 727.16
0	3/14/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00
0	3/14/2017	Watts Copy Systems	Sharp MX2610N	600-601-435-09	377.03
0	3/14/2017	Watts Copy Systems	Sharp MX2610N	700-701-435-09	377.03
					Warrant Total: 841.06
0	3/14/2017	Curt Wood	Plumbing Inspections	100-101-437-03	665.00
					Warrant Total: 665.00
0	3/14/2017	Workman Excavation	3 bores for water services	700-701-460-01	1,500.00
0	3/14/2017	Workman Excavation	Bore to install new water service-319 Windy Crest	700-701-460-01	500.00
					Warrant Total: 2,000.00
					Report Total: 909,595.09