

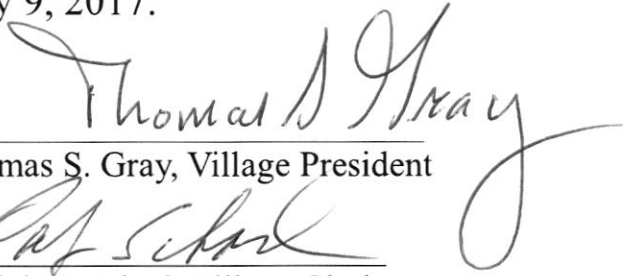
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 15-17

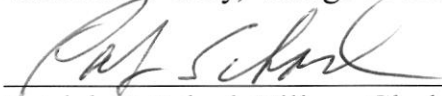
ACCOUNTS PAYABLE

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, May 9, 2017.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: Sheryd
 Printed: 04/26/2017 - 10:32AM
 Batch: 00007.04.2017 - Payroll 04282017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2017	AXA Equitable Life Insurance Company	PR Batch 00003.04.2017 AXA Deferred Comp	100-000-232-19	44.59
0	4/28/2017	AXA Equitable Life Insurance Company	PR Batch 00003.04.2017 AXA Deferred Comp	600-000-232-19	9.56
0	4/28/2017	AXA Equitable Life Insurance Company	PR Batch 00003.04.2017 AXA Deferred Comp	700-000-232-19	9.55
0	4/28/2017	AXA Equitable Life Insurance Company	PR Batch 00003.04.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.70
0	4/28/2017	Illinois Dept Of Revenue	PR Batch 00003.04.2017 State Income Tax	100-000-232-04	2,723.53
0	4/28/2017	Illinois Dept Of Revenue	PR Batch 00003.04.2017 State Income Tax	120-000-232-04	50.75
0	4/28/2017	Illinois Dept Of Revenue	PR Batch 00003.04.2017 State Income Tax	600-000-232-04	1,132.74
0	4/28/2017	Illinois Dept Of Revenue	PR Batch 00003.04.2017 State Income Tax	700-000-232-04	629.81
Warrant Total:					4,536.83
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Federal Income Tax	100-000-232-02	9,158.45
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Federal Income Tax	120-000-232-02	149.79
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Federal Income Tax	600-000-232-02	4,715.71
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Federal Income Tax	700-000-232-02	2,044.09
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 FICA Employee Portion	100-000-232-03	5,037.47
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 FICA Employee Portion	120-000-232-03	88.84
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 FICA Employee Portion	600-000-232-03	1,998.63
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 FICA Employee Portion	700-000-232-03	1,120.05
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employee Portion	100-000-232-03	5,037.47
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employee Portion	120-000-232-03	88.84
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employee Portion	600-000-232-03	1,998.63
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employee Portion	700-000-232-03	1,120.05
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employer Portion	100-000-232-03	1,178.14
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employer Portion	120-000-232-03	20.77
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employer Portion	600-000-232-03	467.44
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employer Portion	700-000-232-03	261.94
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employer Portion	100-000-232-03	1,178.14
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employer Portion	120-000-232-03	20.77
0	4/28/2017	Internal Revenue Service	PR Batch 00003.04.2017 Medicare Employer Portion	600-000-232-03	467.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2017	Internal Revenue Service	PR Batch 00003 04.2017 Medicare Employer Portion	700-000-232-03	261.94
Warrant Total:					36,414.60
0	4/28/2017	Liberty National	PR Batch 00003 04.2017 Liberty National Ins	100-000-232-07	52.79
0	4/28/2017	Liberty National	PR Batch 00003 04.2017 Liberty National Ins	600-000-232-07	1.57
0	4/28/2017	Liberty National	PR Batch 00003 04.2017 Liberty National Ins	700-000-232-07	10.62
0	4/28/2017	Liberty National	PR Batch 00003 04.2017 Liberty National Ins	100-000-232-07	75.20
0	4/28/2017	Liberty National	PR Batch 00003 04.2017 Liberty National Ins	120-000-232-07	2.41
0	4/28/2017	Liberty National	PR Batch 00003 04.2017 Liberty National Ins	600-000-232-07	0.88
0	4/28/2017	Liberty National	PR Batch 00003 04.2017 Liberty National Ins	700-000-232-07	12.07
Warrant Total:					155.54
0	4/28/2017	State Disbursement Unit	PR Batch 00003 04.2017 Child Support	100-000-232-14	499.08
0	4/28/2017	State Disbursement Unit	PR Batch 00003 04.2017 Child Support	120-000-232-14	69.09
0	4/28/2017	State Disbursement Unit	PR Batch 00003 04.2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	4/28/2017	VALIC	PR Batch 00003 04.2017 VALIC Def Comp	100-000-232-19	198.40
0	4/28/2017	VALIC	PR Batch 00003 04.2017 VALIC Def Comp	600-000-232-19	276.80
0	4/28/2017	VALIC	PR Batch 00003 04.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	4/28/2017	Village Of Chatham	PR Batch 00003 04.2017 Police Pension	100-000-232-09	4,424.00
Warrant Total:					4,424.00
Report Total:					47,045.90

Accounts Payable Voucher Approval List

User: Sherryd
 Printed: 05/07/2017 - 3:50PM
 Batch: 00001.05.2017 - May 9 2017 Warrants Fiscal Year 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Ace Hardware	new bit set and light bulbs	100-301-445-04	34.95
0	5/9/2017	Ace Hardware	Shop supplies - utility knife and foam insulation	100-401-450-02	45.96
0	5/9/2017	Ace Hardware	Shop supplies	600-601-450-02	180.44
0	5/9/2017	Ace Hardware	soap for bathrooms	100-301-450-02	16.31
0	5/9/2017	Ace Hardware	caulk gun spring snaps and critter repel	100-301-445-04	66.87
0	5/9/2017	Ace Hardware	simple green cleaner	700-701-450-02	13.98
0	5/9/2017	Ace Hardware	windex	700-701-450-02	6.99
0	5/9/2017	Ace Hardware	pvc parts to fix irrigation on Grindstone after water tap	700-701-460-02	9.75
0	5/9/2017	Ace Hardware	top soil	700-701-420-04	15.90
0	5/9/2017	Ace Hardware	pvc pipe	700-701-460-02	3.99
Warrant Total:					395.14
0	5/9/2017	Action Grafix	door lettering for 1 ton	100-401-430-03	150.00
Warrant Total:					150.00
0	5/9/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.04.2017 AFLAC Ins	100-000-232-07	87.45
0	5/9/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.04.2017 AFLAC Ins	600-000-232-07	16.15
0	5/9/2017	AFLAC American Family Life Assurance Co	PR Batch 00003.04.2017 AFLAC Ins	100-000-232-07	87.45
0	5/9/2017	AFLAC American Family Life Assurance Co	PR Batch 00003.04.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	5/9/2017	Altorfer Inc	steps for backhoe	700-701-430-02	118.95
Warrant Total:					118.95
0	5/9/2017	Amco Fence Company	Fence/gate repair from storm damage	600-601-420-01	580.00
Warrant Total:					580.00
0	5/9/2017	American General Life Insurance Co	PR Batch 00001.04.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	5/9/2017	American General Life Insurance Co	PR Batch 00003.04.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	5/9/2017	American General Life Insurance Co	Payroll Rounding Adjustment April	100-101-412-02	-0.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Anixter Power Solutions LLC	cable stripper bushing	600-601-445-04	23.29
Warrant Total:					35.00
0	5/9/2017	ATT Mobility	Reissue check Code Enforcer Mobile Phone Exp	100-101-435-07	34.34
0	5/9/2017	ATT Mobility	Reissue Check Police Mobile Phone Expense	100-501-435-07	387.87
0	5/9/2017	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.34
0	5/9/2017	ATT Mobility	Police Mobile Phone Expense	100-501-435-07	387.87
Warrant Total:					844.42
0	5/9/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	5/9/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	71.08
0	5/9/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	71.08
Warrant Total:					142.16
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00001 04.2017 Colonial Life Ins	100-000-232-07	3.64
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00001 04.2017 Colonial Life Ins	600-000-232-07	7.60
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00001 04.2017 Colonial Life Ins	700-000-232-07	32.67
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00001 04.2017 Col Life Ins	100-000-232-07	10.72
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00001 04.2017 Col Life Ins	120-000-232-07	1.73
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00001 04.2017 Col Life Ins	600-000-232-07	42.05
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00001 04.2017 Col Life Ins	700-000-232-07	19.39
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00003 04.2017 Colonial Life Ins	100-000-232-07	3.63
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00003 04.2017 Colonial Life Ins	600-000-232-07	7.60
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00003 04.2017 Colonial Life Ins	700-000-232-07	32.68
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00003 04.2017 Col Life Ins	100-000-232-07	10.73
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00003 04.2017 Col Life Ins	120-000-232-07	1.74
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00003 04.2017 Col Life Ins	600-000-232-07	42.05
0	5/9/2017	Colonial Supplemental Ins	PR Batch 00003 04.2017 Col Life Ins	700-000-232-07	19.37
0	5/9/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment April	100-101-412-02	0.01
Warrant Total:					235.61
0	5/9/2017	Compass Minerals America Inc	last load of road salt	500-401-455-04	1,439.13
Warrant Total:					1,439.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	5/9/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	15,702.91
Warrant Total:					15,702.91
0	5/9/2017	Doris Bros. Trophies, INC	6x8 Gold Plate Thank you	100-501-450-04	12.00
Warrant Total:					12.00
0	5/9/2017	Drake Scruggs	Dielectric Oil for boom on 2000 bucket truck	600-601-430-01	83.50
Warrant Total:					83.50
0	5/9/2017	Thomas Dunham	Building Inspections - Mechanical	100-101-437-03	455.00
Warrant Total:					455.00
0	5/9/2017	Fletcher-Reinhardt Co	Meter base (stock)	600-601-460-02	1,350.00
0	5/9/2017	Fletcher-Reinhardt Co	Meter base (stock)	600-601-460-02	104.50
0	5/9/2017	Fletcher-Reinhardt Co	Transformer vaults	600-601-460-02	4,560.00
0	5/9/2017	Fletcher-Reinhardt Co	Deadend shoes	600-601-460-02	465.00
Warrant Total:					6,479.50
0	5/9/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.76
Warrant Total:					40.76
0	5/9/2017	W W Grainger Inc	New SDS 3 ring binders to replace MSDS binder	600-601-450-02	13.41
0	5/9/2017	W W Grainger Inc	New SDS 3 ring binders to replace MSDS binder	700-701-450-02	13.41
0	5/9/2017	W W Grainger Inc	New SDS 3 ring binders to replace MSDS binder	100-401-420-01	13.41
Warrant Total:					40.23
0	5/9/2017	ID Signs And Service	No Trespassing, Authorized Personnel Only signs	100-401-450-05	472.00
Warrant Total:					472.00
0	5/9/2017	IL City County Management Association	Insurance Deductible 4193019	100-101-440-01	2,500.00
0	5/9/2017	IL City County Management Association	Insurance Deductible-4193042	700-701-440-01	1,000.00
Warrant Total:					3,500.00
0	5/9/2017	Illinois Meter Inc	manhole cover hook	700-701-445-04	42.10
0	5/9/2017	Illinois Meter Inc	valve lid cover tongs	700-701-445-04	41.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Illinois Meter Inc	fire hydrant	700-701-460-02	1,985.00
0	5/9/2017	Illinois Meter Inc	6" tapping Saddle	700-701-460-02	280.00
0	5/9/2017	Illinois Meter Inc	1" corp valve	700-701-460-02	372.00
0	5/9/2017	Illinois Meter Inc	6" tapping saddle	700-701-460-02	56.00
0	5/9/2017	Illinois Meter Inc	meter locks	700-701-460-02	241.00
0	5/9/2017	Illinois Meter Inc	meter lock key	700-701-460-02	33.35
0	5/9/2017	Illinois Meter Inc	fire hydrant	700-701-460-02	1,985.00
0	5/9/2017	Illinois Meter Inc	Fire hydrant	700-701-460-02	1,985.00
0	5/9/2017	Illinois Meter Inc	fire hydrant	700-701-460-02	1,985.00
0	5/9/2017	Illinois Meter Inc	fire hydrant	700-701-460-02	1,985.00
0	5/9/2017	Illinois Meter Inc	Fire hydrant	700-701-460-02	1,985.00
Warrant Total:					12,976.13
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF	100-000-232-06	1,102.74
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF	120-000-232-06	42.66
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF	600-000-232-06	1,432.99
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF	700-000-232-06	622.82
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Tier 2 Deduction	100-000-232-06	240.95
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Tier 2 Deduction	120-000-232-06	25.58
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Tier 2 Deduction	600-000-232-06	45.94
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Tier 2 Deduction	700-000-232-06	197.25
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Benefit	100-000-232-06	4,586.51
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Benefit	120-000-232-06	232.83
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Benefit	600-000-232-06	5,048.10
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Benefit	700-000-232-06	2,799.33
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.27
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Percent	100-000-232-06	83.69
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.96
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Percent	600-000-232-06	340.97
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Voluntary Add Cont. Percent	700-000-232-06	40.81
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00001.04.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF	100-000-232-06	1,192.51
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF	120-000-232-06	41.71
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF	600-000-232-06	1,426.47
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF	700-000-232-06	625.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Tier 2 Deduction	100-000-232-06	241.33
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Tier 2 Deduction	120-000-232-06	25.58
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Tier 2 Deduction	600-000-232-06	45.90
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Tier 2 Deduction	700-000-232-06	202.03
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Benefit	100-000-232-06	4,894.24
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Benefit	120-000-232-06	229.56
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Benefit	600-000-232-06	5,025.80
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Benefit	700-000-232-06	2,825.80
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.23
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	178.77
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.96
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Percent	600-000-232-06	344.67
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Voluntary Add Cont. Percent	700-000-232-06	41.89
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	5/9/2017	IMRF Voluntary Life Insur	PR Batch 00003.04.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	5/9/2017	IMRF Voluntary Life Insur	Payroll Rounding Adjustment	100-101-412-03	-0.05
Warrant Total:					34,691.14
0	5/9/2017	Scott Kains	Legal Expenses - Code Enforcement hearings	100-101-437-01	392.00
Warrant Total:					392.00
0	5/9/2017	Kiesler Police Supply, Inc	223 Ammunition	100-501-413-02	816.00
Warrant Total:					816.00
0	5/9/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	715.00
Warrant Total:					715.00
0	5/9/2017	Local Union 51 IBEW	PR Batch 00001.04.2017 Union Dues 51	600-000-232-16	396.79
0	5/9/2017	Local Union 51 IBEW	PR Batch 00001.04.2017 Union Dues 51	700-000-232-16	31.67
0	5/9/2017	Local Union 51 IBEW	PR Batch 00003.04.2017 Union Dues 51	600-000-232-16	396.80
0	5/9/2017	Local Union 51 IBEW	PR Batch 00003.04.2017 Union Dues 51	700-000-232-16	31.66
Warrant Total:					856.92
0	5/9/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.04.2017 Union Dues FOP Local 821	100-000-232-16	236.50
0	5/9/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.04.2017 Union Dues FOP Local 821	100-000-232-16	236.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	473.00
0	5/9/2017	Local 965 IUOE	PR Batch 00001.04.2017 Union Dues 965	100-000-232-16	167.54
0	5/9/2017	Local 965 IUOE	PR Batch 00001.04.2017 Union Dues 965	120-000-232-16	9.38
0	5/9/2017	Local 965 IUOE	PR Batch 00001.04.2017 Union Dues 965	600-000-232-16	35.93
0	5/9/2017	Local 965 IUOE	PR Batch 00001.04.2017 Union Dues 965	700-000-232-16	87.15
0	5/9/2017	Local 965 IUOE	PR Batch 00003.04.2017 Union Dues 965	100-000-232-16	167.47
0	5/9/2017	Local 965 IUOE	PR Batch 00003.04.2017 Union Dues 965	120-000-232-16	9.39
0	5/9/2017	Local 965 IUOE	PR Batch 00003.04.2017 Union Dues 965	600-000-232-16	35.92
0	5/9/2017	Local 965 IUOE	PR Batch 00003.04.2017 Union Dues 965	700-000-232-16	87.22
				Warrant Total:	600.00
0	5/9/2017	Meinards	pvc parts to fix irrigation line hit during a water tap on grind	700-701-460-02	23.47
				Warrant Total:	23.47
0	5/9/2017	National Tree Care	Tree removal over water main	700-701-420-01	1,700.00
				Warrant Total:	1,700.00
0	5/9/2017	NCPERS Group Life Ins	PR Batch 00003.04.2017 NCPERS	100-000-232-07	69.29
0	5/9/2017	NCPERS Group Life Ins	PR Batch 00003.04.2017 NCPERS	120-000-232-07	2.40
0	5/9/2017	NCPERS Group Life Ins	PR Batch 00003.04.2017 NCPERS	600-000-232-07	70.65
0	5/9/2017	NCPERS Group Life Ins	PR Batch 00003.04.2017 NCPERS	700-000-232-07	33.66
				Warrant Total:	176.00
0	5/9/2017	O'Reilly Auto Parts	grease for grease gun	100-301-430-02	39.90
0	5/9/2017	O'Reilly Auto Parts	oil for f550	600-601-430-01	31.74
				Warrant Total:	71.64
0	5/9/2017	Pawnee Lumber	sideboards for 1 ton	100-401-430-02	50.06
				Warrant Total:	50.06
0	5/9/2017	Donald Peters	Grave Digging - McGreevy	100-201-420-06	400.00
				Warrant Total:	400.00
0	5/9/2017	PH Broughton And Sons	cold patch	500-401-455-03	182.60
				Warrant Total:	182.60
0	5/9/2017	PLEA Legal Defense Fund	PR Batch 00001.04.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	PLFA Legal Defense Fund	PR Batch 00003.04.2017 PLFA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	5/9/2017	RP Lumber Co	4 x 8 x 16 solid concrete blocks (113)	700-701-460-02	247.47
Warrant Total:					247.47
0	5/9/2017	Sangamon Diesel Service	vac truck state inspection	700-701-430-03	21.00
Warrant Total:					21.00
0	5/9/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	104,850.12
Warrant Total:					104,850.12
0	5/9/2017	Sievers Equipment Co	hose and fittings for air compressor	100-301-430-02	37.72
Warrant Total:					37.72
0	5/9/2017	Sloan Implement Co	drive shaft for bal wing mower	100-301-430-02	440.00
Warrant Total:					440.00
0	5/9/2017	Sortng, Northrup, Attorneys	Legal Expenses - Water Commission	100-101-415-01	2,500.00
0	5/9/2017	Sortng, Northrup, Attorneys	Legal Expenses - Labor Issues	100-101-415-01	2,013.45
0	5/9/2017	Sortng, Northrup, Attorneys	Legal Expenses - General	100-101-415-01	8,009.44
0	5/9/2017	Sortng, Northrup, Attorneys	Legal Expenses - General	100-101-415-01	730.00
Warrant Total:					13,252.89
0	5/9/2017	Stapleton Electric	Building Inspections for April - Electrical	100-101-437-03	725.00
Warrant Total:					725.00
0	5/9/2017	South County Publications	Legal Notice - Electric Bid notice	600-601-435-03	16.20
0	5/9/2017	South County Publications	Legal Notice - Appropriation Ordinance Notice	100-101-435-03	15.60
Warrant Total:					31.80
0	5/9/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	377.10
0	5/9/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	377.09
Warrant Total:					754.19
0	5/9/2017	Tractor Supply	Tools for the sewer vac	700-701-445-04	46.53
Warrant Total:					46.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Universal, Inc.	Quick peel citrus cleaner (2 cases for electric)	600-601-450-06	358.05
0	5/9/2017	Universal, Inc.	Quick peel citrus cleaner (2 case for garage)	600-601-450-06	112.66
0	5/9/2017	Universal, Inc.	Quick peel citrus cleaner (2 case for garage)	700-701-450-02	132.73
0	5/9/2017	Universal, Inc.	Quick peel citrus cleaner (2 cases for garage)	100-501-450-02	112.66
Warrant Total:					716.10
0	5/9/2017	Valco Awards And More	(5) Walnut Desk Wedges and nameplates for incoming trustees	100-101-435-05	243.65
Warrant Total:					243.65
0	5/9/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	522.36
0	5/9/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	144.47
0	5/9/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	787.86
0	5/9/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	87.54
0	5/9/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	119.56
0	5/9/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	433.41
Warrant Total:					2,095.20
0	5/9/2017	Visa	Information Search Services for Investigation	100-501-416-03	40.00
0	5/9/2017	Visa	Protective gun safe for police equipment	100-501-433-01	719.99
0	5/9/2017	Visa	Training Seminar - Tarter and Foli	100-501-413-02	198.00
0	5/9/2017	Visa	Tent canopy for community events for police	100-501-450-03	247.95
0	5/9/2017	Visa	Office supplies - police department	100-501-435-02	144.21
0	5/9/2017	Visa	Police equipment - slings, rifle case, mount, sling plate, ammo.	100-501-445-06	209.17
0	5/9/2017	Visa	Fingerprinting for liquor license	100-501-435-10	52.50
0	5/9/2017	Visa	Fingerprinting for liquor license	100-501-435-10	52.50
0	5/9/2017	Visa	Fingerprinting for liquor license	100-501-435-10	52.50
0	5/9/2017	Visa	Fingerprinting for liquor license	100-501-435-10	52.50
0	5/9/2017	Visa	Collapsible Safety Cone	100-501-450-03	110.91
0	5/9/2017	Visa	Printing expense for traffic safety booklets	100-501-435-05	158.50
0	5/9/2017	Visa	Office supplies, Chair Mat	100-501-435-01	133.36
0	5/9/2017	Visa	Shipping AR-15 Rifles	100-501-435-02	142.13
0	5/9/2017	Visa	Police Supplies - gun cleaning kits, brushes, shields, rods	100-501-450-03	236.00
0	5/9/2017	Visa	Credit voucher on visa account	100-501-450-03	-1.00
Warrant Total:					2,549.22
0	5/9/2017	Visa	Filter for hoover vacuum cleaner	600-601-450-02	22.21
0	5/9/2017	Visa	CEMA radio expense - Programming software for CEMA radios	100-101-432-04	44.99
0	5/9/2017	Visa	CEMA radio expense - (10) LED volunteer emergency vehicle lights	100-101-432-04	458.90
0	5/9/2017	Visa	Hoover vacuum cleaner bags for village admin bldg	600-601-450-02	17.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Visa	CEMA Radio Expense - (10) CEMA radios for volunteers	100-101-432-04	904.52
0	5/9/2017	Visa	(6) Iphone 6 protective cases for phones	600-601-435-01	59.34
			Warrant Total:		1,507.13
0	5/9/2017	Waste Management	Trash Service at Parks	100-301-420-06	386.55
0	5/9/2017	Waste Management	Trash Service	600-601-420-06	170.65
0	5/9/2017	Waste Management	Trash Service	700-701-420-06	170.65
			Warrant Total:		727.85
0	5/9/2017	Curt Wood	Building Inspections - Plumbing	100-101-437-03	980.00
			Warrant Total:		980.00
0	5/9/2017	Workman Excavation	water tap bores 1820 ptarmigan, 120 ramblewood, 1819 willow bent	700-701-460-01	2,000.00
			Warrant Total:		2,000.00
			Report Total:		218,838.16

Accounts Payable

Voucher Approval List

User: Sheryd
 Printed: 05/07/2017 - 5:12PM
 Batch: 00002.05.2017 - May 9 2017 Warrants Fiscal Year 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Ace Hardware	Sledge, shackles	600-601-445-04	101.74
0	5/9/2017	Ace Hardware	top soil	700-701-450-02	119.07
0	5/9/2017	Ace Hardware	top soil	700-701-420-04	28.35
0	5/9/2017	Ace Hardware	grass seed	700-701-420-04	63.50
0	5/9/2017	Ace Hardware	hooks, snap ties and anchors for chains on backyard pole setter	600-601-450-02	39.14
0	5/9/2017	Ace Hardware	2 slide hooks for backyard pole setter	600-601-450-02	15.18
Warrant Total:					366.98
0	5/9/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	5/9/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	5/9/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	5/9/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	5/9/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	5/9/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	5/9/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	5/9/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	5/9/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	5/9/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	5/9/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	5/9/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	5/9/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.54
0	5/9/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.54
0	5/9/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.54
Warrant Total:					331.13
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	0.00
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	0.00
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	62.69
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	812.24
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	0.00
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	60.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	169.14
0	5/9/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	162.45
Warrant Total:					1,267.35
0	5/9/2017	Bank Of Springfield	Capital lease expense aerial truck	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	5/9/2017	Bank And Trust	Lease payment backhoe	700-701-445-08	1,926.58
0	5/9/2017	Bank And Trust	Lease payment police vehicle	150-501-445-08	936.44
Warrant Total:					2,863.02
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 BCBS	100-000-232-12	1,829.55
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 BCBS	120-000-232-12	53.13
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 BCBS	600-000-232-12	392.92
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 BCBS	700-000-232-12	272.61
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Medical Insurance	100-000-232-12	15,923.75
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Medical Insurance	120-000-232-12	422.36
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Medical Insurance	600-000-232-12	4,202.89
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Medical Insurance	700-000-232-12	3,352.51
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Benefit	100-000-232-07	890.58
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Benefit	120-000-232-07	25.88
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Benefit	600-000-232-07	297.33
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Benefit	700-000-232-07	208.29
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Deduction	100-000-232-07	117.28
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Deduction	120-000-232-07	3.96
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Deduction	600-000-232-07	40.11
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00001.04.2017 Dental Ins Deduction	700-000-232-07	22.33
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00002.04.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00002.04.2017 Medical Benefit Retirees	100-000-232-12	2,797.75
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00002.04.2017 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 BCBS	100-000-232-12	1,829.52
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 BCBS	120-000-232-12	53.16
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 BCBS	600-000-232-12	392.91
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 BCBS	700-000-232-12	272.62
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Medical Insurance	100-000-232-12	15,923.76
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Medical Insurance	120-000-232-12	422.34
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Medical Insurance	600-000-232-12	4,202.92
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Medical Insurance	700-000-232-12	3,352.49
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Benefit	100-000-232-07	890.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Benefit	120-000-232-07	25.92
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Benefit	600-000-232-07	297.29
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Benefit	700-000-232-07	208.33
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Deduction	100-000-232-07	117.28
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Deduction	120-000-232-07	3.94
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Deduction	600-000-232-07	40.12
0	5/9/2017	Blue Cross Blue Shield	PR Batch 00003.04.2017 Dental Ins Deduction	700-000-232-07	22.34
0	5/9/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	306.74
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	5/9/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	5/9/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	5/9/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	5/9/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	5/9/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	5/9/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.98
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	5/9/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	5/9/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
Warrant Total:					65,150.29
0	5/9/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	5/9/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	5/9/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	5/9/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	5/9/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	5/9/2017	Checkpoint Tire And Service	new tires for electric vac trailer	600-601-430-03	449.04
Warrant Total:					449.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Comcast Cable	Fax Expense Office	600-601-435-07	22.93
0	5/9/2017	Comcast Cable	Fax Expense Office	700-701-435-07	22.93
0	5/9/2017	Comcast Cable	Internet Service at Parks	100-301-420-06	104.85
Warrant Total:					150.71
0	5/9/2017	Drake Scruggs	Hydraulic lines, fittings	600 601-445-04	1,023.57
Warrant Total:					1,023.57
0	5/9/2017	Illinois National Bank	Police vehicle capital lease	150-501-445-08	1,776.64
0	5/9/2017	Illinois National Bank	Ground storage loan interest expense	700-701-490-01	226.76
0	5/9/2017	Illinois National Bank	Ground storage loan principal expense	700-701-490-02	4,037.50
Warrant Total:					6,040.90
0	5/9/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	858.00
0	5/9/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,320.00
0	5/9/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	660.00
0	5/9/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,640.00
0	5/9/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,121.00
Warrant Total:					6,599.00
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Ins Benefit	100-000-232-07	225.21
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Ins Benefit	120-000-232-07	6.01
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Ins Benefit	600-000-232-07	74.07
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Ins Benefit	700-000-232-07	57.57
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Insurance	100-000-232-07	22.55
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Insurance	120-000-232-07	0.70
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Insurance	600-000-232-07	7.55
0	5/9/2017	Met Life Insurance Co	PR Batch 00001.04.2017 Eye Insurance	700-000-232-07	4.84
0	5/9/2017	Met Life Insurance Co	PR Batch 00002.04.2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Ins Benefit	100-000-232-07	225.25
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Ins Benefit	120-000-232-07	6.00
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Ins Benefit	600-000-232-07	74.05
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Ins Benefit	700-000-232-07	57.56
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Insurance	100-000-232-07	22.60
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Insurance	120-000-232-07	0.69
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Insurance	600-000-232-07	7.52
0	5/9/2017	Met Life Insurance Co	PR Batch 00003.04.2017 Eye Insurance	700-000-232-07	4.83
0	5/9/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	5/9/2017	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	5/9/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	5/9/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.86
0	5/9/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	5/9/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	5/9/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					925.13
0	5/9/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00
0	5/9/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	5/9/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	5/9/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	5/9/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	5/9/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	5/9/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					682.99
0	5/9/2017	Raymond Mitts	Tow fee refund	100-101-491-01	250.00
Warrant Total:					250.00
0	5/9/2017	Office Depot	office supplies for police dept	100-501-435-01	91.77
0	5/9/2017	Office Depot	office supplies/ink cartridges for admin dept	600-601-435-01	198.04
0	5/9/2017	Office Depot	office supplies/ink cartridges for admin dept	700-701-435-01	198.04
Warrant Total:					487.85
0	5/9/2017	OReilly Auto Parts	wiper fluid	700-701-430-02	2.79
0	5/9/2017	OReilly Auto Parts	anti freeze	700-701-430-02	14.99
0	5/9/2017	OReilly Auto Parts	oil filter	700-701-430-02	4.04
0	5/9/2017	OReilly Auto Parts	oil	700-701-430-02	38.94
0	5/9/2017	OReilly Auto Parts	pulleys and belt for pickup	100-301-430-02	118.87
Warrant Total:					179.63
0	5/9/2017	Donald Peters	Grave Digging - Feld	100-201-420-06	400.00
Warrant Total:					400.00
0	5/9/2017	Puritan Springs	Water service	700-701-435-10	19.45
0	5/9/2017	Puritan Springs	Water service	600-601-435-10	19.45
Warrant Total:					38.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2017	Laci E Rebbe	Refund Tow Fee - Rebbe	100-101-491-01	250.00
					Warrant Total:
					250.00
0	5/9/2017	RP Lumber Co	nails for drag	100-301-430-02	9.45
					Warrant Total:
					9.45
0	5/9/2017	Thunder Towing	Tow expense	100-501-430-03	150.00
					Warrant Total:
					150.00
0	5/9/2017	Tru Green	fertilizer and weed control for south cemetery	100-201-420-04	519.00
0	5/9/2017	Tru Green	fertilizer and weed control twice a year for jaycee park field	100-301-420-04	120.00
0	5/9/2017	Tru Green	fertilizer and weed control for square	100-301-420-04	294.00
0	5/9/2017	Tru Green	fertilizer and weed control for north cemetery	100-201-420-04	901.00
0	5/9/2017	Tru Green	all of community park fertilizer and weed control	100-301-420-04	2,270.00
0	5/9/2017	Tru Green	tru green fertilizer and weed control twice a year on athletic f	100-301-420-04	1,905.00
					Warrant Total:
					6,009.00
0	5/9/2017	United Community Bank	Street shop loan interest expense	100-401-490-01	329.74
0	5/9/2017	United Community Bank	Street shop loan principal expense	100-401-490-01	1,762.50
0	5/9/2017	United Community Bank	Water shop loan interest expense	700-701-490-01	329.74
0	5/9/2017	United Community Bank	Water shop loan principal expense	700-701-490-02	1,762.50
0	5/9/2017	United Community Bank	Capital lease expense street sweeper	150-401-445-08	1,072.65
0	5/9/2017	United Community Bank	Capital lease expense street truck	150-401-445-08	1,557.55
					Warrant Total:
					6,814.68
0	5/9/2017	United Community Bank	Electric Series 2014 interest payment	600-601-490-01	52,643.25
					Warrant Total:
					52,643.25
0	5/9/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00
					Warrant Total:
					87.00
					Report Total:
					157,265.98