

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 21 - 17

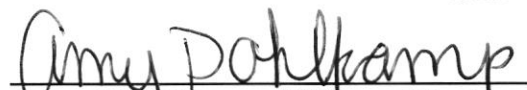
ACCOUNTS PAYABLE

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,

12/13/17
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/09/2017 - 1:02PM
 Batch: 00002.06.2017 - Warrants for June 13 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Ace Hardware	grass seed	100-301-420-04	63.50
0	6/13/2017	Ace Hardware	fuel for chop saw	700-701-420-04	7.99
0	6/13/2017	Ace Hardware	Paintbrush sets for fire hydrant painting and top soil for yard	700-701-420-04	227.31
0	6/13/2017	Ace Hardware	vinyl gloves for fire hydrant painting	700-701-420-04	8.59
0	6/13/2017	Ace Hardware	sponge mop, lysol and cleaning supplies	600-601-450-02	12.50
0	6/13/2017	Ace Hardware	sponge mop, lysol and cleaning supplies	700-701-450-02	12.49
0	6/13/2017	Ace Hardware	Batteries for water department locator	700-701-445-04	27.98
0	6/13/2017	Ace Hardware	Parts for pool deduct meters	700-701-450-02	24.97
0	6/13/2017	Ace Hardware	locking pliers for working on pool deduct meters	700-701-445-04	31.98
0	6/13/2017	Ace Hardware	Batteries for water department locator	700-701-450-02	5.78
0	6/13/2017	Ace Hardware	grass seed	700-701-420-04	63.50
0	6/13/2017	Ace Hardware	C battery for locator	600-601-450-02	27.98
0	6/13/2017	Ace Hardware	ground clear keys made and starter fluid	100-301-420-04	80.34
Warrant Total:					594.91
0	6/13/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2017 AFLAC Ins	100-000-232-07	87.45
0	6/13/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2017 AFLAC Ins	600-000-232-07	16.15
0	6/13/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.05.2017 AFLAC Ins	100-000-232-07	87.45
0	6/13/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.05.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	6/13/2017	Alice Camerer Estates	Refund of Cemetery Lots sold back to Village	410-201-495-01	400.00
Warrant Total:					400.00
0	6/13/2017	ALTEC Industries Inc	Repairs to 2002 bucket truck	600-601-430-03	178.50
Warrant Total:					178.50
0	6/13/2017	Jamie Addington Althoff	Recreation program camp 102 & 103 Spanish	100-301-425-01	300.00
Warrant Total:					300.00
0	6/13/2017	Amco Fence Company	Repairs to gate	600-601-430-03	580.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					580.00
0	6/13/2017	American General Life Insurance Co	PR Batch 00001.05.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	6/13/2017	American General Life Insurance Co	PR Batch 00002.05.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	6/13/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
Warrant Total:					23.29
0	6/13/2017	Anixter Power Solutions LLC	1200' 1/0 overhead triplex	600-601-460-02	1,032.00
Warrant Total:					1,032.00
0	6/13/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	6/13/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	6/13/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	6/13/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	6/13/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	6/13/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	6/13/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	6/13/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	6/13/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	6/13/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	6/13/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	6/13/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	6/13/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	6/13/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	6/13/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	6/13/2017	Arnold Monument Co	Lettering on 4 Veterans Bricks	420-301-420-06	112.00
0	6/13/2017	Arnold Monument Co	Cornerstones (6) Bentley, Robertson, Hay, Brandon, Harney, Rich	100-201-420-06	180.00
Warrant Total:					292.00
0	6/13/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	406.34
Warrant Total:					406.34
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 BCBS	100-000-232-12	1,829.53
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 BCBS	120-000-232-12	53.13
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 BCBS	600-000-232-12	392.90
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 BCBS	700-000-232-12	272.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Medical Insurance	100-000-232-12	15,923.79
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Medical Insurance	120-000-232-12	422.34
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Medical Insurance	600-000-232-12	4,202.84
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Medical Insurance	700-000-232-12	3,352.54
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Benefit	100-000-232-07	890.60
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Benefit	120-000-232-07	25.91
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Benefit	600-000-232-07	297.30
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Benefit	700-000-232-07	208.27
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Deduction	100-000-232-07	117.26
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Deduction	120-000-232-07	3.96
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Deduction	600-000-232-07	40.15
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00001.05.2017 Dental Ins Deduction	700-000-232-07	22.31
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00003.05.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00003.05.2017 Medical Benefit Retirees	100-000-232-12	2,797.75
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00003.05.2017 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 BCBS	100-000-232-12	1,829.52
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 BCBS	120-000-232-12	53.13
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 BCBS	600-000-232-12	392.89
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 BCBS	700-000-232-12	272.67
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Medical Insurance	100-000-232-12	15,923.79
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Medical Insurance	120-000-232-12	422.36
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Medical Insurance	600-000-232-12	4,202.89
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Medical Insurance	700-000-232-12	3,352.47
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Benefit	100-000-232-07	890.52
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Benefit	120-000-232-07	25.90
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Benefit	600-000-232-07	297.37
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Benefit	700-000-232-07	208.29
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Deduction	100-000-232-07	117.31
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Deduction	120-000-232-07	3.93
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Deduction	600-000-232-07	40.09
0	6/13/2017	Blue Cross Blue Shield	PR Batch 00002.05.2017 Dental Ins Deduction	700-000-232-07	22.35
0	6/13/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	306.74
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	6/13/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	6/13/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	6/13/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	6/13/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	6/13/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	6/13/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.98
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	6/13/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	6/13/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
Warrant Total:					65,150.29
0	6/13/2017	Big R Of Springfield	spark plug/air filter for polesaw	100-401-430-02	10.56
0	6/13/2017	Big R Of Springfield	starter for infield pro	100-301-430-02	121.95
Warrant Total:					132.51
0	6/13/2017	Brownstown Electric	Wesleyan	600-601-460-02	5,910.00
Warrant Total:					5,910.00
0	6/13/2017	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	6/13/2017	Shawn Butler	Refund for camp 601 youth sport agility & strenth camp	100-301-425-01	42.00
Warrant Total:					42.00
0	6/13/2017	Byers Printing	Liquor License Books (2)	100-101-435-01	70.01
Warrant Total:					70.01
0	6/13/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	6/13/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	6/13/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	6/13/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	6/13/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	6/13/2017	US Post Office Centralized Account Processing	Postage on account for utility mailings	600-601-435-02	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	US Post Office Centralized Account Processing	Postage on account for utility mailings	700-701-435-02	1,000.00
				Warrant Total:	2,000.00
0	6/13/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	118.21
0	6/13/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	118.20
				Warrant Total:	236.41
0	6/13/2017	Chatham Collision	console center for GMC Envoy and install	600-601-430-02	235.50
				Warrant Total:	235.50
0	6/13/2017	Chatham Library	Reading program	100-301-425-01	2.00
				Warrant Total:	2.00
0	6/13/2017	Checkpoint Tire And Service	Four tires & Wheel Alignment M9823	100-501-430-03	785.70
				Warrant Total:	785.70
0	6/13/2017	Crawford Murphy And Tilly	General engineering	100-101-416-01	2,677.50
0	6/13/2017	Crawford Murphy And Tilly	Engineering Highlands Subdivision Plat 1 and 2	100-101-416-01	1,237.50
0	6/13/2017	Crawford Murphy And Tilly	Engineering Cardinal Ridge First Addition	100-101-416-01	900.00
0	6/13/2017	Crawford Murphy And Tilly	Engineering Fox Creek Plat 9	100-101-416-01	742.50
0	6/13/2017	Crawford Murphy And Tilly	Engineering Salt Dome	100-101-416-01	1,050.00
0	6/13/2017	Crawford Murphy And Tilly	Engineering water plan of action	700-701-416-01	2,036.76
0	6/13/2017	Crawford Murphy And Tilly	Engineering general water investigations	700-701-416-01	5,995.48
				Warrant Total:	14,639.74
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00001.05.2017 Colonial Life Ins	100-000-232-07	3.64
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00001.05.2017 Colonial Life Ins	600-000-232-07	7.60
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00001.05.2017 Colonial Life Ins	700-000-232-07	32.67
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00001.05.2017 Col Life Ins	100-000-232-07	10.72
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00001.05.2017 Col Life Ins	120-000-232-07	1.74
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00001.05.2017 Col Life Ins	600-000-232-07	42.05
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00001.05.2017 Col Life Ins	700-000-232-07	19.38
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00002.05.2017 Colonial Life Ins	100-000-232-07	3.63
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00002.05.2017 Colonial Life Ins	600-000-232-07	7.60
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00002.05.2017 Colonial Life Ins	700-000-232-07	32.68
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00002.05.2017 Col Life Ins	100-000-232-07	10.73
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00002.05.2017 Col Life Ins	120-000-232-07	1.75
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00002.05.2017 Col Life Ins	600-000-232-07	42.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Colonial Supplemental Ins	PR Batch 00002.05.2017 Col Life Ins	700-000-232-07	19.36
0	6/13/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	6/13/2017	Comcast Cable	Internet Service at Parks	100-301-420-06	104.85
0	6/13/2017	Comcast Cable	Fax Expense Office	600-601-435-07	22.93
0	6/13/2017	Comcast Cable	Fax Expense Office	700-701-435-07	22.92
0	6/13/2017	Comcast Cable	Internet Service at Office	600-601-420-06	135.08
0	6/13/2017	Comcast Cable	Internet Service at Office	700-701-420-06	135.07
Warrant Total:					420.85
0	6/13/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	6/13/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,386.30
Warrant Total:					18,386.30
0	6/13/2017	Drake Scruggs	rocker switch for fl50	100-401-430-02	44.33
Warrant Total:					44.33
0	6/13/2017	Dugan Oil Co Inc	tires and tubes for mowers	100-301-430-02	183.00
Warrant Total:					183.00
0	6/13/2017	Egizii Electric	Vacuumed cabinet and replaces 2 BIU's	600-601-420-06	1,132.84
Warrant Total:					1,132.84
0	6/13/2017	Kurt Engelbrocht	Refund Camp 640 Tennis Fees due to low enrollment - Samuel	100-301-425-01	70.00
Warrant Total:					70.00
0	6/13/2017	Environmental Systems Res	2017 Annual ARC/GIS Maintenance Contract	100-101-436-09	1,260.00
0	6/13/2017	Environmental Systems Res	2017 Annual ARC/GIS Maintenance Contract	100-401-436-09	1,260.00
0	6/13/2017	Environmental Systems Res	2017 Annual ARC/GIS Maintenance Contract	100-501-436-09	1,260.00
0	6/13/2017	Environmental Systems Res	2017 Annual ARC/GIS Maintenance Contract	600-601-436-09	1,260.00
0	6/13/2017	Environmental Systems Res	2017 Annual ARC/GIS Maintenance Contract	700-701-436-09	1,260.00
Warrant Total:					6,300.00
0	6/13/2017	Flag World	US flags (6) and POW flags (3) for Parks	100-301-420-01	285.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	285.00
0	6/13/2017	Fletcher-Reinhardt Co	Cable Sheave	600-601-445-04	514.51
0	6/13/2017	Fletcher-Reinhardt Co	6 amp- and 8 amp fuses	600-601-460-02	271.60
				Warrant Total:	786.11
0	6/13/2017	Nick Franke	Renew CDL License Reimbursement	100-301-430-03	61.41
				Warrant Total:	61.41
0	6/13/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.76
				Warrant Total:	40.76
0	6/13/2017	PrairieLand FS	diquat	100-301-420-04	174.90
				Warrant Total:	174.90
0	6/13/2017	Getz Fire Equipment	First aid kit refill mechanics shop	100-401-450-02	7.04
0	6/13/2017	Getz Fire Equipment	First aid kit refill mechanics shop	100-501-450-02	7.03
0	6/13/2017	Getz Fire Equipment	First aid kit refill mechanics shop	600-601-450-02	7.04
0	6/13/2017	Getz Fire Equipment	First aid kit refill mechanics shop	700-701-450-02	7.04
0	6/13/2017	Getz Fire Equipment	first aid supplies	100-301-450-02	58.85
				Warrant Total:	87.00
0	6/13/2017	Government Finance Officers Association	Membership dues	100-101-435-04	190.00
				Warrant Total:	190.00
0	6/13/2017	Harold Goodman Exc And Truck	clay sand mixture for ball fields	100-301-420-04	350.00
				Warrant Total:	350.00
0	6/13/2017	Hach Company	cl-17 reagent free chlorine	700-701-450-02	1,632.09
				Warrant Total:	1,632.09
0	6/13/2017	Henson Robinson Co	Labor to replace a start capacitor at the sewer pump station	700-701-420-01	115.00
				Warrant Total:	115.00
0	6/13/2017	IL Attorney General	Farnsworth Sex Offender Registration Fees	100-501-435-10	30.00
				Warrant Total:	30.00
0	6/13/2017	Illinois Meter Inc	1" CTS Compression for meter setter	700-701-460-02	275.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Illinois Meter Inc	3/4" meter Setters	700-701-460-02	636.00
0	6/13/2017	Illinois Meter Inc	Probe replacement tip	700-701-460-02	10.00
0	6/13/2017	Illinois Meter Inc	6" X 13" Hydrant swivel adapter	700-701-460-02	129.00
0	6/13/2017	Illinois Meter Inc	6" bolt packs	700-701-460-02	29.66
0	6/13/2017	Illinois Meter Inc	3/4" X 10' All thread for hydrant valve restraint	700-701-460-02	20.12
0	6/13/2017	Illinois Meter Inc	Duc Lug for restraint	700-701-460-02	11.72
0	6/13/2017	Illinois Meter Inc	3/4" hex nuts for restraint pack	700-701-460-02	4.32
0	6/13/2017	Illinois Meter Inc	8" valve parts	700-701-460-02	399.00
0	6/13/2017	Illinois Meter Inc	valve 6"	700-701-460-02	499.00
0	6/13/2017	Illinois Meter Inc	Macro 6	700-701-460-02	570.00
0	6/13/2017	Illinois Meter Inc	uni-flg ips mj set	700-701-460-02	108.00
Warrant Total:					2,691.82
0	6/13/2017	IL Rural Water Assoc.	Annual membership dues FY2017 - 07/2017-06/2018	700-701-435-04	451.00
Warrant Total:					451.00
0	6/13/2017	Illinois State Treasurer	Farnsworth Sex Offender Registration Fees	100-501-435-10	5.00
Warrant Total:					5.00
0	6/13/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	568,922.36
Warrant Total:					568,922.36
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF	100-000-232-06	1,124.40
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF	120-000-232-06	44.51
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF	600-000-232-06	1,502.48
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF	700-000-232-06	615.45
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Tier 2 Deduction	100-000-232-06	251.45
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Tier 2 Deduction	120-000-232-06	25.99
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Tier 2 Deduction	600-000-232-06	47.30
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Tier 2 Deduction	700-000-232-06	232.70
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Benefit	100-000-232-06	4,696.16
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Benefit	120-000-232-06	240.66
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Benefit	600-000-232-06	5,290.01
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Benefit	700-000-232-06	2,894.89
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	84.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont Percnt	120-000-232-06	13.13
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont Percnt	600-000-232-06	440.87
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Voluntary Add Cont Percnt	700-000-232-06	42.55
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Past Service Credit	600-000-232-06	24.99
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00001.05.2017 IMRF Past Service Credit	700-000-232-06	25.01
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF	100-000-232-06	1,208.63
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF	120-000-232-06	44.03
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF	600-000-232-06	1,560.36
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF	700-000-232-06	608.42
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Tier 2 Deduction	100-000-232-06	260.04
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Tier 2 Deduction	120-000-232-06	27.02
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Tier 2 Deduction	600-000-232-06	49.00
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Tier 2 Deduction	700-000-232-06	211.57
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Benefit	100-000-232-06	5,012.97
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Benefit	120-000-232-06	242.59
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Benefit	600-000-232-06	5,493.35
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Benefit	700-000-232-06	2,798.82
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.27
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont Percnt	100-000-232-06	182.03
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont Percnt	120-000-232-06	13.47
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont Percnt	600-000-232-06	476.82
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Voluntary Add Cont Percnt	700-000-232-06	43.60
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	6/13/2017	IMRF Voluntary Life Insur	PR Batch 00002.05.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	6/13/2017	IMRF Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	0.01
Warrant Total:					36,260.20
0	6/13/2017	Eastern Il University	Dues - Illinois Municipal Treasurers Association	100-101-435-04	80.00
Warrant Total:					80.00
0	6/13/2017	Illinois National Bank	Principal expense ground storage loan	700-701-490-02	4,210.00
0	6/13/2017	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
0	6/13/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
Warrant Total:					6,040.90
0	6/13/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	858.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,320.00
0	6/13/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	660.00
0	6/13/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,640.00
0	6/13/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,121.00
Warrant Total:					6,599.00
0	6/13/2017	Il State Police Bureau ID	Farnsworth Sex Offender Registration Fees	100-501-435-10	30.00
Warrant Total:					30.00
0	6/13/2017	Iron Inc	Quarterly Iron Hardware Maintenance Contract 06/17 - 08/17	600-601-436-03	765.81
0	6/13/2017	Iron Inc	Quarterly Iron Hardware Maintenance Contract 06/17 - 08/17	700-701-436-03	765.80
0	6/13/2017	Iron Inc	Quarterly Iron Hardware Maintenance Contract 03/17 - 05/17	600-601-436-03	2,55.27
0	6/13/2017	Iron Inc	Quarterly Iron Hardware Maintenance Contract 03/17 - 05/17	700-701-436-03	2,55.27
0	6/13/2017	Iron Inc	Quarterly Iron Hardware Maintenance Contract 03/17 - 05/17	600-601-436-03	510.54
0	6/13/2017	Iron Inc	Quarterly Iron Hardware Maintenance Contract 03/17 - 05/17	700-701-436-03	510.53
Warrant Total:					3,063.22
0	6/13/2017	Jack-A-Slab	fix concrete at 912 elk crest ct	700-701-420-01	250.00
Warrant Total:					250.00
0	6/13/2017	Scott Kains	Legal expenses - Code Enforcement Hearings	100-101-437-01	560.00
Warrant Total:					560.00
0	6/13/2017	Leads Online	Leads Online	100-501-436-05	1,758.00
Warrant Total:					1,758.00
0	6/13/2017	Lincolnland Concrete, Inc.	2017 MFT Ptarmigan	500-401-455-12	498.50
0	6/13/2017	Lincolnland Concrete, Inc.	2017 MFT Ptarmigan	500-401-455-12	665.50
0	6/13/2017	Lincolnland Concrete, Inc.	2017 mft Ptarmigan	500-401-455-12	605.00
0	6/13/2017	Lincolnland Concrete, Inc.	flowable fill sewer repair on Plummer	500-401-455-12	136.00
Warrant Total:					1,905.00
0	6/13/2017	Local Union 51 IBEW	PR Batch 00001.05.2017 Union Dues 51	600-000-232-16	405.69
0	6/13/2017	Local Union 51 IBEW	PR Batch 00001.05.2017 Union Dues 51	700-000-232-16	32.41
0	6/13/2017	Local Union 51 IBEW	PR Batch 00002.05.2017 Union Dues 51	600-000-232-16	405.69
0	6/13/2017	Local Union 51 IBEW	PR Batch 00002.05.2017 Union Dues 51	700-000-232-16	32.41
Warrant Total:					876.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Local 821 Illinois Fraternal Order of Policel	PR Batch 00001.05.2017 Union Dues FOP Local 821	100-000-232-16	236.50
0	6/13/2017	Local 821 Illinois Fraternal Order of Policel	PR Batch 00002.05.2017 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					473.00
0	6/13/2017	Local 965 IUOE	PR Batch 00001.05.2017 Union Dues 965	100-000-232-16	167.44
0	6/13/2017	Local 965 IUOE	PR Batch 00001.05.2017 Union Dues 965	120-000-232-16	9.38
0	6/13/2017	Local 965 IUOE	PR Batch 00001.05.2017 Union Dues 965	600-000-232-16	35.97
0	6/13/2017	Local 965 IUOE	PR Batch 00001.05.2017 Union Dues 965	700-000-232-16	87.21
0	6/13/2017	Local 965 IUOE	PR Batch 00002.05.2017 Union Dues 965	100-000-232-16	167.53
0	6/13/2017	Local 965 IUOE	PR Batch 00002.05.2017 Union Dues 965	120-000-232-16	9.37
0	6/13/2017	Local 965 IUOE	PR Batch 00002.05.2017 Union Dues 965	600-000-232-16	35.94
0	6/13/2017	Local 965 IUOE	PR Batch 00002.05.2017 Union Dues 965	700-000-232-16	87.16
Warrant Total:					600.00
0	6/13/2017	Lonnie Lucas	Tow fee refund	100-101-491-01	250.00
Warrant Total:					250.00
0	6/13/2017	Martin Equip Of IL	1 Lubrication Fitting, 1 Pin, 2 1 gallon cool-gard, 1 Stop Light	100-401-430-02	161.24
Warrant Total:					161.24
0	6/13/2017	MASCO Packaging and Industrial Supply	15 gallon garbage bags, paper towels and kleenexes for all build	600-601-450-02	102.86
0	6/13/2017	MASCO Packaging and Industrial Supply	15 gallon garbage bags, paper towels and kleenexes for all build	700-701-450-02	96.86
Warrant Total:					199.72
0	6/13/2017	Mathis-Kelley	asphalt blades for concrete saw	100-401-450-02	270.00
Warrant Total:					270.00
0	6/13/2017	Menards	Shop Supplies	600-601-450-02	194.13
0	6/13/2017	Menards	2 faucets for sinks, adaptor for eye wash station and sprayer	600-601-420-01	17.41
0	6/13/2017	Menards	2 faucets for sinks, adaptor for eye wash station and sprayer	700-701-420-01	17.41
0	6/13/2017	Menards	2 faucets for sinks, adaptor for eye wash station and sprayer	100-301-420-01	17.41
0	6/13/2017	Menards	2 faucets for sinks, adaptor for eye wash station and sprayer	100-401-420-01	17.41
0	6/13/2017	Menards	beginning of the year painting supplies for painting hydrants	700-701-420-04	174.32
0	6/13/2017	Menards	paint brushes for fire hydrants	700-701-445-04	102.40
Warrant Total:					540.49
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Ins Benefit	100-000-232-07	225.28
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Ins Benefit	120-000-232-07	5.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Ins Benefit	600-000-232-07	74.03
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Ins Benefit	700-000-232-07	57.59
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Insurance	100-000-232-07	22.57
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Insurance	120-000-232-07	0.69
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Insurance	600-000-232-07	7.52
0	6/13/2017	Met Life Insurance Co	PR Batch 00001.05.2017 Eye Insurance	700-000-232-07	4.86
0	6/13/2017	Met Life Insurance Co	PR Batch 00003.05.2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Ins Benefit	100-000-232-07	225.24
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Ins Benefit	120-000-232-07	6.01
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Ins Benefit	600-000-232-07	74.03
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Ins Benefit	700-000-232-07	57.58
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Insurance	100-000-232-07	22.57
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Insurance	120-000-232-07	0.69
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Insurance	600-000-232-07	7.53
0	6/13/2017	Met Life Insurance Co	PR Batch 00002.05.2017 Eye Insurance	700-000-232-07	4.85
0	6/13/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	6/13/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	6/13/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	6/13/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.86
0	6/13/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	6/13/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					916.48
0	6/13/2017	Microchip Computer Solution	Think Pad Laptop to replace computer for Board Docs in Meeting R	100-101-436-05	885.65
0	6/13/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	6/13/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	6/13/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	6/13/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	6/13/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	6/13/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	6/13/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					1,598.64
0	6/13/2017	Midwest Meter Inc	HRE meter heads	700-701-475-01	4,880.00
0	6/13/2017	Midwest Meter Inc	Dual setter meter pits	700-701-475-01	2,380.00
0	6/13/2017	Midwest Meter Inc	Fittings for meter pits	700-701-475-01	167.04
0	6/13/2017	Midwest Meter Inc	meter pit lids	700-701-475-01	625.00
0	6/13/2017	Midwest Meter Inc	Pool deduct meters	700-701-445-04	190.00
0	6/13/2017	Midwest Meter Inc	Model 25 meter bases	700-701-475-01	1,350.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					9,592.04
0	6/13/2017	Midwest Office Supply	Replacement furniture piece received for Utility office	600-601-445-05	375.00
Warrant Total:					375.00
0	6/13/2017	Napa Of Auburn	Headlight Socket M4525	100-501-430-02	5.29
0	6/13/2017	Napa Of Auburn	wrenchs and slide terminal	100-301-445-04	28.96
Warrant Total:					34.25
0	6/13/2017	NCPERS Group Life Ins	PR Batch 00002.05.2017 NCPERS	100-000-232-07	69.26
0	6/13/2017	NCPERS Group Life Ins	PR Batch 00002.05.2017 NCPERS	120-000-232-07	2.41
0	6/13/2017	NCPERS Group Life Ins	PR Batch 00002.05.2017 NCPERS	600-000-232-07	70.67
0	6/13/2017	NCPERS Group Life Ins	PR Batch 00002.05.2017 NCPERS	700-000-232-07	33.66
Warrant Total:					176.00
0	6/13/2017	Office Depot	Office supplies for utility office and admin building	600-601-435-01	115.39
0	6/13/2017	Office Depot	Office supplies for utility office and admin building	700-701-435-01	115.40
0	6/13/2017	Office Depot	Banker boxes - legal size	600-601-435-01	34.24
0	6/13/2017	Office Depot	Banker boxes - legal size	700-701-435-01	34.23
Warrant Total:					299.26
0	6/13/2017	OReilly Auto Parts	f150,f350	100-401-430-02	295.22
0	6/13/2017	OReilly Auto Parts	08 tandem	100-401-430-02	304.82
0	6/13/2017	OReilly Auto Parts	lights for bat wing mower	100-301-430-02	28.76
0	6/13/2017	OReilly Auto Parts	New battery for the 2012 Ford water truck	700-701-430-02	99.91
0	6/13/2017	OReilly Auto Parts	Oil Filter M12651	100-501-430-01	4.01
0	6/13/2017	OReilly Auto Parts	Oil Filter M167302	100-501-430-01	4.09
0	6/13/2017	OReilly Auto Parts	Oil Filter M7582	100-501-430-01	3.76
0	6/13/2017	OReilly Auto Parts	Oil Filter M12652	100-501-430-01	4.01
0	6/13/2017	OReilly Auto Parts	Oil Filter M8081	100-501-430-01	3.76
0	6/13/2017	OReilly Auto Parts	Oil Filter M9823	100-501-430-01	3.39
0	6/13/2017	OReilly Auto Parts	Oil Filter M8187	100-501-430-01	3.39
0	6/13/2017	OReilly Auto Parts	Oil Filter M8186	100-501-430-01	3.42
0	6/13/2017	OReilly Auto Parts	Oil Filter M5638	100-501-430-01	3.39
0	6/13/2017	OReilly Auto Parts	Case of Brake Cleaner	100-501-450-02	51.48
0	6/13/2017	OReilly Auto Parts	Oil Filter M8185	100-501-430-01	3.42
0	6/13/2017	OReilly Auto Parts	Oil Filter M167303	100-501-430-01	4.09
0	6/13/2017	OReilly Auto Parts	Thermostat & Antifreeze M167303	100-501-430-02	35.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	O'Reilly Auto Parts	Rotors & Brake Pads M8186	100-501-430-02	230.17
Warrant Total:					1,086.31
0	6/13/2017	Pedigo Sod Company	Repair lawn damage due to electric truck on property	600-601-420-04	1,200.00
0	6/13/2017	Pedigo Sod Company	90 downing yard maintenance	700-701-420-04	350.00
0	6/13/2017	Pedigo Sod Company	86 downing yard maintenance	700-701-420-04	450.00
Warrant Total:					2,000.00
0	6/13/2017	PH Broughton And Sons	cold patch	500-401-455-03	153.96
0	6/13/2017	PH Broughton And Sons	premix/surface	500-401-455-02	593.53
0	6/13/2017	PH Broughton And Sons	premix	500-401-455-03	175.44
Warrant Total:					922.93
0	6/13/2017	PLEA Legal Defense Fund	PR Batch 00001.05.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	6/13/2017	PLEA Legal Defense Fund	PR Batch 00002.05.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	6/13/2017	Prairie Analytical	HAA Thm	700-701-416-03	160.00
Warrant Total:					160.00
0	6/13/2017	Puritan Springs	Water service	700-701-435-10	12.10
0	6/13/2017	Puritan Springs	Water service	600-601-435-10	12.10
Warrant Total:					24.20
0	6/13/2017	Railroad Management Co	Railroad Lease Agreement #GMO20 License #0267544	700-701-420-07	458.19
Warrant Total:					458.19
0	6/13/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.24
0	6/13/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	6/13/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	208.15
Warrant Total:					270.93
0	6/13/2017	Red Wing Shoe Store	New boots for Brandon	700-701-450-01	179.99
Warrant Total:					179.99
0	6/13/2017	RP Lumber Co	knee pad for concrete work	100-401-450-02	39.98
0	6/13/2017	RP Lumber Co	boards and paint supplies for tables	100-301-420-04	69.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	109.80
0	6/13/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	96,202.95
				Warrant Total:	96,202.95
0	6/13/2017	Sgro, Hanrahan, Rabin and Bruce LLP	Legal Expense - Annexation Project	100-101-415-01	112.50
				Warrant Total:	112.50
0	6/13/2017	Sherwin-Williams	White paint for hydrant painting	700-701-420-04	335.60
0	6/13/2017	Sherwin-Williams	Red paint for hydrant painting	700-701-420-04	505.04
				Warrant Total:	840.64
0	6/13/2017	Sikich	Progress billing audit services	100-101-417-01	400.00
0	6/13/2017	Sikich	Progress billing audit services	600-601-417-01	1,800.00
0	6/13/2017	Sikich	Progress billing audit services	700-701-417-01	1,800.00
				Warrant Total:	4,000.00
0	6/13/2017	Simple Man Transportation	CA6 rock for stockpile	700-701-455-06	2,431.16
0	6/13/2017	Simple Man Transportation	Sand for stockpile	700-701-455-13	1,932.97
0	6/13/2017	Simple Man Transportation	Rock for stockpile	700-701-455-06	817.38
				Warrant Total:	5,181.51
0	6/13/2017	Slabjackers	300 Dover Sidewalk	100-401-455-12	190.00
				Warrant Total:	190.00
0	6/13/2017	Amy Slankard	Refund Camp 640 Tennis fees due to low enrollment-Samantha	100-301-425-01	70.00
				Warrant Total:	70.00
0	6/13/2017	Sloan Implement Co	two spindles lock nuts bolts and two drag link bars	100-301-430-02	562.80
0	6/13/2017	Sloan Implement Co	fuel pump for mower	100-301-430-02	21.89
				Warrant Total:	584.69
0	6/13/2017	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	188,984.65
				Warrant Total:	188,984.65
0	6/13/2017	Stapleton Electric	Building Inspections (Electric) - 22	100-101-437-03	770.00
				Warrant Total:	770.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2017	South County Publications	Legal Notice - Planning Commission Public Hearing	100-101-435-03	48.00
0	6/13/2017	South County Publications	Legal Notice - Zoning Public Hearing	100-101-435-03	15.60
0	6/13/2017	South County Publications	Booster Page Ad- Salute to the Armed Forces on Memorial Day	100-101-435-03	4.00
0	6/13/2017	South County Publications	Legal Notice - Annexation Agreement - Fields	100-101-435-03	72.00
Warrant Total:					139.60
0	6/13/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	709.00
0	6/13/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	709.00
Warrant Total:					1,418.00
0	6/13/2017	Tractor Supply	Blower	600-601-450-02	129.99
Warrant Total:					129.99
0	6/13/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	6/13/2017	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	6/13/2017	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	6/13/2017	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	6/13/2017	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74
Warrant Total:					5,742.03
0	6/13/2017	Village Of Chatham	Electric utility administration fee	600-601-540-01	34,166.66
Warrant Total:					34,166.66
0	6/13/2017	Visa	EMD Recertification Exam - Hashman	100-501-413-02	50.00
0	6/13/2017	Visa	Background check for liquor license	100-501-435-10	52.50
0	6/13/2017	Visa	Aux Cable for police	100-501-435-01	3.97
0	6/13/2017	Visa	crime prevention supplies for safety training	100-501-433-01	92.50
0	6/13/2017	Visa	crime prevention supplies for safety training	100-501-433-01	141.55
0	6/13/2017	Visa	Crime Scene equipment expense	100-501-450-04	50.06
0	6/13/2017	Visa	alcohol prep pads and cotton applicators for crime scene expense	100-501-450-04	40.03
0	6/13/2017	Visa	background checks for liquor licenses	100-501-435-10	52.50
0	6/13/2017	Visa	crime prevention supplies for safety training	100-501-433-01	269.13
0	6/13/2017	Visa	office supplies for police	100-501-435-01	49.98
Warrant Total:					802.22
0	6/13/2017	Visa	AA and A Batteries for all departments	600-601-450-02	74.33
0	6/13/2017	Visa	2017 Newly Elected Officials Workshop-Scherschel	100-101-413-02	75.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	149.33
0	6/13/2017	Waste Management	Deliver 20 yard dumpster to South Park	100-301-420-06	103.90
0	6/13/2017	Waste Management	Trash Service	600-601-420-06	170.65
0	6/13/2017	Waste Management	Trash Service	700-701-420-06	170.65
0	6/13/2017	Waste Management	Trash Service at Parks	100-301-420-06	385.11
0	6/13/2017	Waste Management	Trash Service	100-301-420-06	515.97
				Warrant Total:	1,346.28
0	6/13/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	206.87
				Warrant Total:	206.87
0	6/13/2017	Wireless USA	radio for new 1 ton	100-401-430-03	523.00
				Warrant Total:	523.00
0	6/13/2017	Curt Wood	Parts and repair to Bulk Water Machine	700-701-420-01	1,195.00
0	6/13/2017	Curt Wood	Building Inspections - Plumbing	100-101-437-03	1,260.00
				Warrant Total:	2,455.00
				Report Total:	1,122,978.55

Accounts Payable Voucher Approval List

User: Sheryd
 Printed: 06/08/2017 - 9:53AM
 Batch: 00001.06.2017 - Payroll 06/09/2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2017	AXA Equitable Life Insurance Company	PR Batch 00001.06.2017 AXA Deferred Comp	100-000-232-19	53.92
0	6/9/2017	AXA Equitable Life Insurance Company	PR Batch 00001.06.2017 AXA Deferred Comp	600-000-232-19	11.55
0	6/9/2017	AXA Equitable Life Insurance Company	PR Batch 00001.06.2017 AXA Deferred Comp	700-000-232-19	11.55
0	6/9/2017	AXA Equitable Life Insurance Company	PR Batch 00001.06.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					162.02
0	6/9/2017	Illinois Dept Of Revenue	PR Batch 00001.06.2017 State Income Tax	100-000-232-04	2,939.08
0	6/9/2017	Illinois Dept Of Revenue	PR Batch 00001.06.2017 State Income Tax	120-000-232-04	53.40
0	6/9/2017	Illinois Dept Of Revenue	PR Batch 00001.06.2017 State Income Tax	600-000-232-04	1,198.73
0	6/9/2017	Illinois Dept Of Revenue	PR Batch 00001.06.2017 State Income Tax	700-000-232-04	663.61
Warrant Total:					4,854.82
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Federal Income Tax	100-000-232-02	9,420.89
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Federal Income Tax	120-000-232-02	161.26
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Federal Income Tax	600-000-232-02	5,074.37
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Federal Income Tax	700-000-232-02	2,190.05
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employee Portion	100-000-232-03	5,323.01
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employee Portion	120-000-232-03	93.44
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employee Portion	600-000-232-03	2,113.00
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employee Portion	700-000-232-03	1,179.02
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employer Portion	100-000-232-03	5,323.01
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employer Portion	120-000-232-03	93.44
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employer Portion	600-000-232-03	2,113.00
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 FICA Employer Portion	700-000-232-03	1,179.02
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employee Portion	100-000-232-03	1,244.90
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employee Portion	120-000-232-03	21.89
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employee Portion	600-000-232-03	494.19
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employee Portion	700-000-232-03	275.67
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employer Portion	100-000-232-03	1,244.90
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employer Portion	120-000-232-03	21.89
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employer Portion	600-000-232-03	494.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2017	Internal Revenue Service	PR Batch 00001.06.2017 Medicare Employer Portion	700-000-232-03	275.67
Warrant Total:					38,336.81
0	6/9/2017	Liberty National	PR Batch 00001.06.2017 Liberty National Ins	100-000-232-07	52.77
0	6/9/2017	Liberty National	PR Batch 00001.06.2017 Liberty National Ins	600-000-232-07	1.59
0	6/9/2017	Liberty National	PR Batch 00001.06.2017 Liberty National Ins	700-000-232-07	10.62
0	6/9/2017	Liberty National	PR Batch 00001.06.2017 Liberty National Ins	100-000-232-07	75.18
0	6/9/2017	Liberty National	PR Batch 00001.06.2017 Liberty National Ins	120-000-232-07	2.41
0	6/9/2017	Liberty National	PR Batch 00001.06.2017 Liberty National Ins	600-000-232-07	0.90
0	6/9/2017	Liberty National	PR Batch 00001.06.2017 Liberty National Ins	700-000-232-07	12.07
Warrant Total:					155.54
0	6/9/2017	State Disbursement Unit	PR Batch 00001.06.2017 Child Support	100-000-232-14	499.07
0	6/9/2017	State Disbursement Unit	PR Batch 00001.06.2017 Child Support	120-000-232-14	69.09
0	6/9/2017	State Disbursement Unit	PR Batch 00001.06.2017 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	6/9/2017	VALIC	PR Batch 00001.06.2017 VALIC Def Comp	100-000-232-19	198.40
0	6/9/2017	VALIC	PR Batch 00001.06.2017 VALIC Def Comp	600-000-232-19	276.79
0	6/9/2017	VALIC	PR Batch 00001.06.2017 VALIC Def Comp	700-000-232-19	276.81
Warrant Total:					752.00
0	6/9/2017	Village Of Chatham	PR Batch 00001.06.2017 Police Pension	100-000-232-09	4,453.99
Warrant Total:					4,453.99
Report Total:					49,329.41

Accounts Payable Voucher Approval List

User: Sheryd
 Printed: 05/24/2017 - 11:14AM
 Batch: 00008.05.2017 - Payroll May 26 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2017	AXA Equitable Life Insurance Company	PR Batch 00002.05.2017 AXA Deferred Comp	100-000-232-19	51.74
0	5/26/2017	AXA Equitable Life Insurance Company	PR Batch 00002.05.2017 AXA Deferred Comp	600-000-232-19	11.10
0	5/26/2017	AXA Equitable Life Insurance Company	PR Batch 00002.05.2017 AXA Deferred Comp	700-000-232-19	11.09
0	5/26/2017	AXA Equitable Life Insurance Company	PR Batch 00002.05.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					158.93
0	5/26/2017	Illinois Dept Of Revenue	PR Batch 00002.05.2017 State Income Tax	100-000-232-04	2,953.29
0	5/26/2017	Illinois Dept Of Revenue	PR Batch 00002.05.2017 State Income Tax	120-000-232-04	53.75
0	5/26/2017	Illinois Dept Of Revenue	PR Batch 00002.05.2017 State Income Tax	600-000-232-04	1,241.67
0	5/26/2017	Illinois Dept Of Revenue	PR Batch 00002.05.2017 State Income Tax	700-000-232-04	623.46
Warrant Total:					4,872.17
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Federal Income Tax	100-000-232-02	9,962.76
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Federal Income Tax	120-000-232-02	162.98
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Federal Income Tax	600-000-232-02	5,390.06
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Federal Income Tax	700-000-232-02	2,019.45
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	100-000-232-03	5,442.35
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	120-000-232-03	94.07
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	600-000-232-03	2,187.33
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	700-000-232-03	1,109.21
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	100-000-232-03	5,442.35
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	120-000-232-03	94.07
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	600-000-232-03	2,187.33
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 FICA Employee Portion	700-000-232-03	1,109.21
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employee Portion	100-000-232-03	1,272.79
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employee Portion	120-000-232-03	22.00
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employee Portion	600-000-232-03	511.57
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employee Portion	700-000-232-03	259.42
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employee Portion	100-000-232-03	1,272.79
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employee Portion	120-000-232-03	22.00
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employee Portion	600-000-232-03	511.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2017	Internal Revenue Service	PR Batch 00002.05.2017 Medicare Employer Portion	700-000-232-03	2,59.42
Warrant Total:					39,332.73
0	5/26/2017	Liberty National	PR Batch 00002.05.2017 Liberty National Ins	100-000-232-07	52.77
0	5/26/2017	Liberty National	PR Batch 00002.05.2017 Liberty National Ins	600-000-232-07	1.57
0	5/26/2017	Liberty National	PR Batch 00002.05.2017 Liberty National Ins	700-000-232-07	10.64
0	5/26/2017	Liberty National	PR Batch 00002.05.2017 Liberty National Ins	100-000-232-07	75.20
0	5/26/2017	Liberty National	PR Batch 00002.05.2017 Liberty National Ins	120-000-232-07	2.40
0	5/26/2017	Liberty National	PR Batch 00002.05.2017 Liberty National Ins	600-000-232-07	0.89
0	5/26/2017	Liberty National	PR Batch 00002.05.2017 Liberty National Ins	700-000-232-07	12.07
Warrant Total:					155.54
0	5/26/2017	State Disbursement Unit	PR Batch 00002.05.2017 Child Support	100-000-232-14	499.08
0	5/26/2017	State Disbursement Unit	PR Batch 00002.05.2017 Child Support	120-000-232-14	69.10
0	5/26/2017	State Disbursement Unit	PR Batch 00002.05.2017 Child Support	700-000-232-14	46.05
Warrant Total:					614.23
0	5/26/2017	VALIC	PR Batch 00002.05.2017 VALIC Def Comp	100-000-232-19	198.40
0	5/26/2017	VALIC	PR Batch 00002.05.2017 VALIC Def Comp	600-000-232-19	276.80
0	5/26/2017	VALIC	PR Batch 00002.05.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	5/26/2017	Village Of Chatham	PR Batch 00002.05.2017 Police Pension	100-000-232-09	4,537.43
Warrant Total:					4,537.43
Report Total:					50,423.03