

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 6 - 18

ACCOUNTS PAYABLE

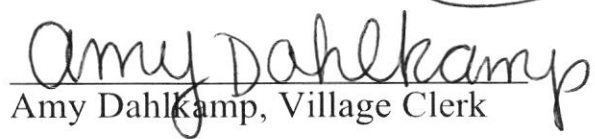
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

2/13/18.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 02/01/2018 - 10:28AM
 Batch: 00001.02.2018 - Payroll 02022018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/2/2018	AXA Equitable Life Insurance Company	PR Batch 00006.01.2018 AXA Deferred Comp	100-000-232-19	45.91
0	2/2/2018	AXA Equitable Life Insurance Company	PR Batch 00006.01.2018 AXA Deferred Comp	600-000-232-19	9.83
0	2/2/2018	AXA Equitable Life Insurance Company	PR Batch 00006.01.2018 AXA Deferred Comp	700-000-232-19	9.83
Warrant Total:					65.57
0	2/2/2018	Illinois Dept Of Revenue	PR Batch 00006.01.2018 State Income Tax	100-000-232-04	3,298.66
0	2/2/2018	Illinois Dept Of Revenue	PR Batch 00006.01.2018 State Income Tax	120-000-232-04	70.42
0	2/2/2018	Illinois Dept Of Revenue	PR Batch 00006.01.2018 State Income Tax	600-000-232-04	1,526.48
0	2/2/2018	Illinois Dept Of Revenue	PR Batch 00006.01.2018 State Income Tax	700-000-232-04	866.34
Warrant Total:					5,761.90
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Federal Income Tax	100-000-232-02	6,620.17
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Federal Income Tax	120-000-232-02	128.99
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Federal Income Tax	600-000-232-02	4,034.21
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Federal Income Tax	700-000-232-02	1,746.58
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employee Portion	100-000-232-03	4,572.72
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employee Portion	120-000-232-03	93.33
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employee Portion	600-000-232-03	2,040.21
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employee Portion	700-000-232-03	1,167.33
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employer Portion	100-000-232-03	4,572.72
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employer Portion	120-000-232-03	93.33
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employer Portion	600-000-232-03	2,040.21
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 FICA Employer Portion	700-000-232-03	1,167.33
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employee Portion	100-000-232-03	1,069.42
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employee Portion	120-000-232-03	21.83
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employee Portion	600-000-232-03	477.15
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employee Portion	700-000-232-03	273.01
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employer Portion	100-000-232-03	1,069.42
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employer Portion	120-000-232-03	21.83
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employer Portion	600-000-232-03	477.15
0	2/2/2018	Internal Revenue Service	PR Batch 00006.01.2018 Medicare Employer Portion	700-000-232-03	273.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					31,959.95
0	2/2/2018	Liberty National	PR Batch 00006.01.2018 Liberty National Ins	100-000-232-07	101.16
0	2/2/2018	Liberty National	PR Batch 00006.01.2018 Liberty National Ins	600-000-232-07	10.29
0	2/2/2018	Liberty National	PR Batch 00006.01.2018 Liberty National Ins	700-000-232-07	21.73
0	2/2/2018	Liberty National	PR Batch 00006.01.2018 Liberty National Ins	100-000-232-07	202.99
0	2/2/2018	Liberty National	PR Batch 00006.01.2018 Liberty National Ins	120-000-232-07	2.42
0	2/2/2018	Liberty National	PR Batch 00006.01.2018 Liberty National Ins	600-000-232-07	24.83
0	2/2/2018	Liberty National	PR Batch 00006.01.2018 Liberty National Ins	700-000-232-07	133.88
Warrant Total:					497.30
0	2/2/2018	State Disbursement Unit	PR Batch 00006.01.2018 Child Support	100-000-232-14	499.08
0	2/2/2018	State Disbursement Unit	PR Batch 00006.01.2018 Child Support	120-000-232-14	69.09
0	2/2/2018	State Disbursement Unit	PR Batch 00006.01.2018 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	2/2/2018	VALIC	PR Batch 00006.01.2018 VALIC Def Comp	100-000-232-19	202.40
0	2/2/2018	VALIC	PR Batch 00006.01.2018 VALIC Def Comp	600-000-232-19	284.80
0	2/2/2018	VALIC	PR Batch 00006.01.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	2/2/2018	Village Of Chatham	PR Batch 00006.01.2018 Police Pension	100-000-232-09	4,386.37
Warrant Total:					4,386.37
Report Total:					44,057.32

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 02/01/2018 - 11:15AM
Batch: 00002.02.2018 - Averill Anderson - January 31 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/31/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	2,046.44
0	1/31/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	4,216.63
0	1/31/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	29.20
0	1/31/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	227.38
0	1/31/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	28.34
0	1/31/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	28.34
Warrant Total:					6,576.33
Report Total:					6,576.33

Accounts Payable Voucher Approval List

User: Sheryd
 Printed: 02/09/2018 - 3:37PM
 Batch: 00003.02.2018 - Warrants February 13 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Ace Hardware	screws nuts and washers for signs	100-301-420-04	32.07
0	2/13/2018	Ace Hardware	knee pads	700-701-445-04	49.95
0	2/13/2018	Ace Hardware	pry bar	700-701-445-04	14.99
0	2/13/2018	Ace Hardware	garden hose	700-701-445-04	34.99
0	2/13/2018	Ace Hardware	extension cord	700-701-445-04	27.99
0	2/13/2018	Ace Hardware	sub pump	700-701-445-04	89.99
0	2/13/2018	Ace Hardware	3 sets of pliers	100-301-445-04	56.97
0	2/13/2018	Ace Hardware	paint and spray varnish	100-301-420-04	42.76
0	2/13/2018	Ace Hardware	shop supplies/water sealer	100-401-450-02	21.97
0	2/13/2018	Ace Hardware	tape flagging 150'	700-701-450-02	1.99
0	2/13/2018	Ace Hardware	absorbent oil bag	700-701-450-02	11.97
0	2/13/2018	Ace Hardware	5g bucket	700-701-450-02	4.99
0	2/13/2018	Ace Hardware	shop supplies	600-601-450-02	35.53
0	2/13/2018	Ace Hardware	shop supplies	600-601-450-02	32.83
0	2/13/2018	Ace Hardware	shop supplies	600-601-450-02	66.97
0	2/13/2018	Ace Hardware	corner brace	700-701-445-04	27.96
0	2/13/2018	Ace Hardware	corner brace	700-701-445-04	24.95
0	2/13/2018	Ace Hardware	shop supplies	100-401-450-02	10.68
0	2/13/2018	Ace Hardware	shop supplies	100-401-450-02	19.98
0	2/13/2018	Ace Hardware	degreaser	100-301-450-02	27.98
Warrant Total:					637.51
0	2/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2018 AFLAC Ins	100-000-232-07	87.45
0	2/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2018 AFLAC Ins	600-000-232-07	16.15
0	2/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.01.2018 AFLAC Ins	100-000-232-07	87.45
0	2/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.01.2018 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	2/13/2018	Allen Trench Safety Corporation	trench shield supports	700-701-445-04	335.00
Warrant Total:					335.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Ahorfer Inc	winter coat for brandon	700-701-450-01	65.50
0	2/13/2018	Ahorfer Inc	winter reflective gloves	700-701-450-01	31.90
0	2/13/2018	Ahorfer Inc	winter reflective gloves	700-701-450-01	31.90
Warrant Total:					129.30
0	2/13/2018	Ameren Illinois	Monthly Gas Expense - Eleet Bu	600-601-420-02	165.80
0	2/13/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	45.59
0	2/13/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	45.58
0	2/13/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	647.69
Warrant Total:					904.66
0	2/13/2018	American General Life Insurance Co	psyrroll rounding adjustment	100-101-412-02	-0.01
0	2/13/2018	American General Life Insurance Co	PR Batch 00001.01.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	2/13/2018	American General Life Insurance Co	PR Batch 00003.01.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
Warrant Total:					23.29
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	2/13/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.68
0	2/13/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.67
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.79
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.78
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.79
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.78
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	2/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	2/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	2/13/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
Warrant Total:					683.18
0	2/13/2018	Bank Of Springfield	Additional interest due to incorrect prior billing	700-701-490-01	31.09
Warrant Total:					31.09
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 BCBS	100-000-232-12	1,827.29
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 BCBS	120-000-232-12	54.34
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 BCBS	600-000-232-12	412.38
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 BCBS	700-000-232-12	290.34
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Medical Insurance	100-000-232-12	15,985.90
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Medical Insurance	120-000-232-12	433.79
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Medical Insurance	600-000-232-12	4,321.22
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Medical Insurance	700-000-232-12	3,451.96
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Benefit	100-000-232-07	907.50
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Benefit	120-000-232-07	26.44
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Benefit	600-000-232-07	306.26
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Benefit	700-000-232-07	215.59
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Deduction	100-000-232-07	121.71
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Deduction	120-000-232-07	4.02
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Deduction	600-000-232-07	42.18
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00001.01.2018 Dental Ins Deduction	700-000-232-07	24.02
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 BCBS	100-000-232-12	1,827.23
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 BCBS	120-000-232-12	54.35
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 BCBS	600-000-232-12	412.41
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 BCBS	700-000-232-12	290.36
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Medical Insurance	100-000-232-12	16,390.09
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Medical Insurance	120-000-232-12	433.81
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Medical Insurance	600-000-232-12	4,407.80
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Medical Insurance	700-000-232-12	3,538.51
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Benefit	100-000-232-07	926.81
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Benefit	120-000-232-07	26.46
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Benefit	600-000-232-07	310.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Benefit	700-000-232-07	219.72
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Deduction	100-000-232-07	121.69
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Deduction	120-000-232-07	4.05
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Deduction	600-000-232-07	42.15
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00003.01.2018 Dental Ins Deduction	700-000-232-07	24.04
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00005.01.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,187.77
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00005.01.2018 Medical Benefit Retirees	100-000-232-12	2,309.32
0	2/13/2018	Blue Cross Blue Shield	PR Batch 00005.01.2018 Dental Insurance Ded Retirees	300-000-232-07	217.42
0	2/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	2/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	2/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	2/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	2/13/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.62
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.44
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	2/13/2018	Blue Cross Blue Shield	Retiree insurance adjust	600-601-412-02	-302.44
0	2/13/2018	Blue Cross Blue Shield	Retiree Insurance Adjust	700-701-412-02	-302.43
Warrant Total:					63,088.12
0	2/13/2018	Big R Of Springfield	tip for pressure washer	100-401-450-02	32.97
0	2/13/2018	Big R Of Springfield	safety boots	100-401-450-01	109.99
Warrant Total:					142.96
0	2/13/2018	Brown Hay And Stephens	Legal Expense - Code enforcement hearing officer	100-101-437-01	200.00
Warrant Total:					200.00
0	2/13/2018	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	2/13/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	2/13/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	0.00
0	2/13/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	2/13/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	2/13/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,855.00
0	2/13/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	2/13/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	2/13/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	95.37
0	2/13/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	95.37
Warrant Total:					190.74
0	2/13/2018	Checkpoint Tire And Service	New tire MP8187	100-501-430-03	141.43
Warrant Total:					141.43
0	2/13/2018	Crawford Murphy And Tilly	Engineering Expense - General Engineering Retainer	100-101-416-01	5,555.00
0	2/13/2018	Crawford Murphy And Tilly	Engineering Expense - Highlands Subdivision Plat 1 and 2	100-101-416-01	247.50
0	2/13/2018	Crawford Murphy And Tilly	Engineering Expense - Cardinal Ridge First Addition	100-101-416-01	667.50
0	2/13/2018	Crawford Murphy And Tilly	Engineering Expense - Water tanks Inspections, Evaluations, Bids	700-701-416-01	10,438.75
0	2/13/2018	Crawford Murphy And Tilly	Engineering Expense - General Water Investigations	700-701-416-01	3,575.87
Warrant Total:					20,484.62
0	2/13/2018	Coady Supply Company Inc	concrete sewer lid	100-401-455-12	45.00
Warrant Total:					45.00
0	2/13/2018	Coe Equipment	8' to 16' x tend-a-claw	700-701-430-02	354.19
0	2/13/2018	Coe Equipment	proofer 1", 6" line	700-701-430-02	245.00
0	2/13/2018	Coe Equipment	expansion plug 2"	700-701-430-02	47.04
Warrant Total:					646.23
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00001.01.2018 Colonial Life Ins	100-000-232-07	3.62
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00001.01.2018 Colonial Life Ins	600-000-232-07	7.60
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00001.01.2018 Colonial Life Ins	700-000-232-07	32.69
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00001.01.2018 Col Life Ins	100-000-232-07	10.73
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00001.01.2018 Col Life Ins	120-000-232-07	1.73
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00001.01.2018 Col Life Ins	600-000-232-07	42.05
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00001.01.2018 Col Life Ins	700-000-232-07	19.38
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00003.01.2018 Colonial Life Ins	100-000-232-07	3.64
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00003.01.2018 Colonial Life Ins	600-000-232-07	7.60
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00003.01.2018 Colonial Life Ins	700-000-232-07	32.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00003.01.2018 Col Life Ins	100-000-232-07	10.72
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00003.01.2018 Col Life Ins	120-000-232-07	1.74
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00003.01.2018 Col Life Ins	600-000-232-07	42.05
0	2/13/2018	Colonial Supplemental Ins	PR Batch 00003.01.2018 Col Life Ins	700-000-232-07	19.38
0	2/13/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	2/13/2018	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	2/13/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.35
0	2/13/2018	Comcast Cable	Fax Expense Office	600-601-435-07	24.19
0	2/13/2018	Comcast Cable	Fax Expense Office	700-701-435-07	24.19
0	2/13/2018	Comcast Cable	Internet Service at Office	600-601-420-06	132.66
0	2/13/2018	Comcast Cable	Internet Service at Office	700-701-420-06	132.66
0	2/13/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.16
0	2/13/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.16
Warrant Total:					803.22
0	2/13/2018	Compass Minerals America Inc	road salt	500-401-455-04	2,753.88
Warrant Total:					2,753.88
0	2/13/2018	Costa Law Office, PC	PR Batch 00006.01.2018 Costa Law Offices Deduction	100-000-232-15	161.80
0	2/13/2018	Costa Law Office, PC	PR Batch 00006.01.2018 Costa Law Offices Deduction	600-000-232-15	34.69
0	2/13/2018	Costa Law Office, PC	PR Batch 00006.01.2018 Costa Law Offices Deduction	700-000-232-15	34.66
Warrant Total:					231.15
0	2/13/2018	Niemann Foods Inc	refill soda machines	600-601-435-10	46.20
Warrant Total:					46.20
0	2/13/2018	Donald Craven PC	Legal Fees	100-101-415-01	1,000.00
Warrant Total:					1,000.00
0	2/13/2018	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	2/13/2018	Dearborn National Life Insurance	PR Batch 00006.01.2018 Life Ins & Disability	100-000-232-07	326.44
0	2/13/2018	Dearborn National Life Insurance	PR Batch 00006.01.2018 Life Ins & Disability	120-000-232-07	8.10
0	2/13/2018	Dearborn National Life Insurance	PR Batch 00006.01.2018 Life Ins & Disability	600-000-232-07	120.37
0	2/13/2018	Dearborn National Life Insurance	PR Batch 00006.01.2018 Life Ins & Disability	700-000-232-07	95.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	550.29
Warrant Total:					18,359.12
0	2/13/2018	Egizii Electric	Walnut & Main - Trouble shoot traffic signals (1/5 - 1/19)	600-601-420-06	2,021.88
0	2/13/2018	Egizii Electric	Walnut & Main Rt 4 - Reset MMU and cleaned entire cabinet	600-601-420-06	351.98
Warrant Total:					2,373.86
0	2/13/2018	Fletcher-Reinhardt Co	Tr-63, LC-52c-xb, lc-51c-xb, tr-64	600-601-460-02	307.50
Warrant Total:					307.50
0	2/13/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	42.51
Warrant Total:					42.51
0	2/13/2018	Getz Fire Equipment	First Aid Supplies - Parks Shed	100-301-450-02	36.10
Warrant Total:					36.10
0	2/13/2018	Glenwood High School	Yearbook Ad	100-501-435-05	195.00
Warrant Total:					195.00
0	2/13/2018	Sandra Haines, CSR	Legal fees - interview transcription fee	100-101-415-02	354.00
Warrant Total:					354.00
0	2/13/2018	Henson Robinson Co	Repair Heat in Train Depot	100-101-420-01	187.99
Warrant Total:					187.99
0	2/13/2018	Harry Hunt	Renew CDL License Reimbursement of Exp - Hunt	100-401-430-05	60.00
Warrant Total:					60.00
0	2/13/2018	IL Emergency Services Management Assoc.	Annual Membership Dues - Matt Bryan 01 2018 -01 2019	100-101-432-04	65.00
Warrant Total:					65.00
0	2/13/2018	Illinois Meter Inc	meter lock key #6	700-701-460-02	72.55
0	2/13/2018	Illinois Meter Inc	24" ford meter box key w/ pentagon top	700-701-460-02	114.33
0	2/13/2018	Illinois Meter Inc	3/4" extended socket	700-701-460-02	37.25
0	2/13/2018	Illinois Meter Inc	12" cap	700-701-460-02	187.78
0	2/13/2018	Illinois Meter Inc	#6 meter lock key	700-701-460-02	435.30
Warrant Total:					65.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Illinois Meter Inc	2" compression coupling	700-701-460-02	110.00
0	2/13/2018	Illinois Meter Inc	2X1 hex bushing	700-701-460-02	15.34
0	2/13/2018	Illinois Meter Inc	1" coupling	700-701-460-02	25.25
0	2/13/2018	Illinois Meter Inc	cutter wheel	700-701-445-04	45.35
0	2/13/2018	Illinois Meter Inc	6" pvc romogrip	700-701-460-02	42.50
0	2/13/2018	Illinois Meter Inc	2" midco ips style 30 restraint	700-701-460-02	45.85
0	2/13/2018	Illinois Meter Inc	2" romac	700-701-460-02	135.93
0	2/13/2018	Illinois Meter Inc	2" sdr 21	700-701-460-02	12.00
0	2/13/2018	Illinois Meter Inc	8" x 24" repair sleeve	700-701-460-02	1,158.00
0	2/13/2018	Illinois Meter Inc	10" romo grip	700-701-460-02	262.82
0	2/13/2018	Illinois Meter Inc	10" stick of pipe 20' long	700-701-460-02	232.80
0	2/13/2018	Illinois Meter Inc	valve box	700-701-460-02	80.00
0	2/13/2018	Illinois Meter Inc	8" SDR-35 SW CAP	700-701-420-04	45.04
0	2/13/2018	Illinois Meter Inc	Rain R Shine Cement	700-701-420-04	13.72
0	2/13/2018	Illinois Meter Inc	pvc primer	700-701-420-04	13.66
0	2/13/2018	Illinois Meter Inc	pipe cleaner tool	700-701-445-04	132.40
0	2/13/2018	Illinois Meter Inc	vb cover tongs	700-701-445-04	43.07
0	2/13/2018	Illinois Meter Inc	probe	700-701-445-04	108.35
0	2/13/2018	Illinois Meter Inc	probe	700-701-445-04	109.13
0	2/13/2018	Illinois Meter Inc	shovel	700-701-445-04	35.02
0	2/13/2018	Illinois Meter Inc	shovel	700-701-445-04	60.38
Warrant Total:					3,573.82
0	2/13/2018	Illinois Section American Water Works Assoc.	Water Con Water Operator registrations (2)	700-701-413-02	100.00
0	2/13/2018	Illinois Section American Water Works Assoc.	Water Con Water One day registrations (2)	700-701-413-02	200.00
Warrant Total:					300.00
0	2/13/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	545,700.05
Warrant Total:					545,700.05
0	2/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	100-000-200-01	-406.02
0	2/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	120-000-200-01	-21.95
0	2/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	600-000-200-01	-427.97
0	2/13/2018	Illinois Municipal Retirement Fund	2018 allocation of employer rate adjustment	700-000-200-01	-241.42
0	2/13/2018	Illinois Municipal Retirement Fund	payroll rounding adjustment	100-101-412-03	0.03
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF	100-000-232-06	1,116.63
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF	120-000-232-06	46.04
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF	600-000-232-06	1,469.58
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF	700-000-232-06	642.18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Tier 2 Deduction	100-000-232-06	300.59
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Tier 2 Deduction	120-000-232-06	26.45
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Tier 2 Deduction	600-000-232-06	58.24
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Tier 2 Deduction	700-000-232-06	228.56
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Benefit	100-000-232-06	4,837.50
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Benefit	120-000-232-06	247.49
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Benefit	600-000-232-06	5,214.99
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Benefit	700-000-232-06	2,972.05
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.02
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.24
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Percent	100-000-232-06	87.38
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.32
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Percent	600-000-232-06	456.43
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Voluntary Add Cont. Percent	700-000-232-06	126.03
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Past Service Credit	600-000-232-06	25.01
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.01.2018 IMRF Past Service Credit	700-000-232-06	24.99
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF	100-000-232-06	1,192.78
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF	120-000-232-06	46.05
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF	600-000-232-06	1,475.72
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF	700-000-232-06	649.64
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Tier 2 Deduction	100-000-232-06	267.65
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Tier 2 Deduction	120-000-232-06	26.43
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Tier 2 Deduction	600-000-232-06	50.95
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Tier 2 Deduction	700-000-232-06	230.03
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Benefit	100-000-232-06	4,572.88
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Benefit	120-000-232-06	227.06
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Benefit	600-000-232-06	4,780.13
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Benefit	700-000-232-06	2,754.30
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.01
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Percent	100-000-232-06	182.01
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.34
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Percent	600-000-232-06	461.08
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Voluntary Add Cont. Percent	700-000-232-06	126.00
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Past Service Credit	600-000-232-06	24.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00003.01.2018 IMRF Past Service Credit	700-000-232-06	25.01
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00004.01.2018 IMRF	100-000-232-06	11.49
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00004.01.2018 IMRF	700-000-232-06	103.42
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00004.01.2018 IMRF Benefit	100-000-232-06	35.98
0	2/13/2018	Illinois Municipal Retirement Fund	PR Batch 00004.01.2018 IMRF Benefit	700-000-232-06	323.82
Warrant Total:					34,756.89
0	2/13/2018	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	2/13/2018	Illinois National Bank	Lease payment police vehicles	100-501-445-08	1,776.64
0	2/13/2018	Illinois National Bank	Principal expense ground storage loan	700-701-490-02	4,210.00
0	2/13/2018	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
Warrant Total:					6,040.90
0	2/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	2/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	2/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	2/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	2/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
Warrant Total:					7,098.00
0	2/13/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	630.00
Warrant Total:					630.00
0	2/13/2018	Kinney Contractors	Pavement patching Plamigan	500-401-455-01	19,906.50
Warrant Total:					19,906.50
0	2/13/2018	Lake Area Disposal Inc	Trash Service	600-601-420-06	1,037.50
Warrant Total:					1,037.50
0	2/13/2018	Landmark Ford Trucks Inc.	testing on 2010 ford	700-701-430-03	187.27
Warrant Total:					187.27
0	2/13/2018	Local Union 51 IBEW	PR Batch 00001.01.2018 Union Dues 51	600-000-232-16	409.30
0	2/13/2018	Local Union 51 IBEW	PR Batch 00001.01.2018 Union Dues 51	700-000-232-16	32.80
0	2/13/2018	Local Union 51 IBEW	PR Batch 00003.01.2018 Union Dues 51	600-000-232-16	409.28
0	2/13/2018	Local Union 51 IBEW	PR Batch 00003.01.2018 Union Dues 51	700-000-232-16	32.82

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Local 821 Illinois Fraternal Order of Political	PR Batch 00001.01.2018 Union Dues FOP Local 821	100-000-232-16	236.50
0	2/13/2018	Local 821 Illinois Fraternal Order of Political	PR Batch 00003.01.2018 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					884.20
0	2/13/2018	Local 965 IUOE	PR Batch 00001.01.2018 Union Dues 965	100-000-232-16	158.72
0	2/13/2018	Local 965 IUOE	PR Batch 00001.01.2018 Union Dues 965	120-000-232-16	9.37
0	2/13/2018	Local 965 IUOE	PR Batch 00001.01.2018 Union Dues 965	600-000-232-16	34.08
0	2/13/2018	Local 965 IUOE	PR Batch 00001.01.2018 Union Dues 965	700-000-232-16	85.33
0	2/13/2018	Local 965 IUOE	PR Batch 00003.01.2018 Union Dues 965	100-000-232-16	158.76
0	2/13/2018	Local 965 IUOE	PR Batch 00003.01.2018 Union Dues 965	120-000-232-16	9.39
0	2/13/2018	Local 965 IUOE	PR Batch 00003.01.2018 Union Dues 965	600-000-232-16	34.08
0	2/13/2018	Local 965 IUOE	PR Batch 00003.01.2018 Union Dues 965	700-000-232-16	85.27
Warrant Total:					575.00
0	2/13/2018	MASCO Packaging and Industrial Supply	asphalt release	700-701-450-02	20.75
0	2/13/2018	MASCO Packaging and Industrial Supply	asphalt release	100-401-450-02	20.75
0	2/13/2018	MASCO Packaging and Industrial Supply	asphalt release	100-301-450-02	20.75
0	2/13/2018	MASCO Packaging and Industrial Supply	asphalt release	600-601-450-02	20.75
Warrant Total:					83.00
0	2/13/2018	Memorial Medical Center	Toxicology Results	100-501-416-04	40.63
Warrant Total:					40.63
0	2/13/2018	Menards	mop gas	700-701-445-04	17.94
0	2/13/2018	Menards	2 plug adapters	100-301-450-02	5.98
0	2/13/2018	Menards	ronex	600-601-460-02	374.94
0	2/13/2018	Menards	2 rolls of survey tape	100-301-420-04	7.96
Warrant Total:					406.82
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Ins Benefit	100-000-232-07	221.08
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Ins Benefit	120-000-232-07	5.95
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Ins Benefit	600-000-232-07	73.82
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Ins Benefit	700-000-232-07	57.41
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Insurance	100-000-232-07	22.31
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Insurance	120-000-232-07	0.67
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Insurance	600-000-232-07	7.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Met Life Insurance Co	PR Batch 00001.01.2018 Eye Insurance	700-000-232-07	5.02
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Ins Benefit	100-000-232-07	227.07
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Ins Benefit	120-000-232-07	5.97
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Ins Benefit	600-000-232-07	75.19
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Ins Benefit	700-000-232-07	58.69
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Insurance	100-000-232-07	22.29
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Insurance	120-000-232-07	0.68
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Insurance	600-000-232-07	7.71
0	2/13/2018	Met Life Insurance Co	PR Batch 00003.01.2018 Eye Insurance	700-000-232-07	4.96
0	2/13/2018	Met Life Insurance Co	PR Batch 00005.01.2018 Eye Insurance Pension Retiree	300-000-232-07	47.48
0	2/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	2/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	2/13/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.31
0	2/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	2/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					902.47
0	2/13/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	2/13/2018	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	2/13/2018	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	2/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	2/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	2/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	2/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	2/13/2018	Microchip Computer Solution	Software Updates - Water Cross Connection Surveys	700-701-436-03	616.25
Warrant Total:					1,329.24
0	2/13/2018	Midwest Meter Inc	6" repair clamp	700-701-460-02	554.46
0	2/13/2018	Midwest Meter Inc	HRE from previous bid	700-701-475-01	2,880.00
0	2/13/2018	Midwest Meter Inc	ERT from previous bid	700-701-475-01	8,640.00
0	2/13/2018	Midwest Meter Inc	plastic kit for ERT	700-701-475-01	450.00
0	2/13/2018	Midwest Meter Inc	meter key	700-701-460-02	112.00
0	2/13/2018	Midwest Meter Inc	24" meter key	700-701-460-02	95.00
0	2/13/2018	Midwest Meter Inc	hre-lcd with iron conn	700-701-475-01	6,720.00
0	2/13/2018	Midwest Meter Inc	meter key	700-701-445-04	28.00
0	2/13/2018	Midwest Meter Inc	24" shut off tool	700-701-445-04	285.00
Warrant Total:					19,764.46
0	2/13/2018	Midwest Garage Door	repair to overhead doors	600-601-420-04	165.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Neps Of Auburn	muffler for 96 dump	100-401-430-02	327.21
0	2/13/2018	Neps Of Auburn	2 new ratchets	100-301-445-04	69.98
Warrant Total:					165.00
0	2/13/2018	National Tree Care	oxford/walnut	600-601-420-05	4,000.00
Warrant Total:					4,000.00
0	2/13/2018	NCPERS Group Life Ins	PR Batch 00003.01.2018 NCPERS	100-000-232-07	69.27
0	2/13/2018	NCPERS Group Life Ins	PR Batch 00003.01.2018 NCPERS	120-000-232-07	2.41
0	2/13/2018	NCPERS Group Life Ins	PR Batch 00003.01.2018 NCPERS	600-000-232-07	70.65
0	2/13/2018	NCPERS Group Life Ins	PR Batch 00003.01.2018 NCPERS	700-000-232-07	33.67
Warrant Total:					176.00
0	2/13/2018	Office Depot	office supplies all buildings	600-601-435-01	70.41
0	2/13/2018	Office Depot	office supplies all buildings	700-701-435-01	70.41
0	2/13/2018	Office Depot	copy paper all buildings	600-601-435-01	82.48
0	2/13/2018	Office Depot	copy paper all buildings	700-701-435-01	82.47
0	2/13/2018	Office Depot	office supplies for all buildings	600-601-435-01	100.44
0	2/13/2018	Office Depot	office supplies for all buildings	700-701-435-01	100.43
Warrant Total:					506.64
0	2/13/2018	O'Reilly Auto Parts	wiper blades	100-401-430-02	48.60
0	2/13/2018	O'Reilly Auto Parts	Starting Fluid and Bulbs for shop	100-301-430-02	14.84
0	2/13/2018	O'Reilly Auto Parts	Starting Fluid and Bulbs for shop	100-401-430-02	14.84
0	2/13/2018	O'Reilly Auto Parts	Starting Fluid and Bulbs for shop	600-601-430-02	14.84
0	2/13/2018	O'Reilly Auto Parts	Starting Fluid and Bulbs for shop	700-701-430-02	14.84
0	2/13/2018	O'Reilly Auto Parts	starting fluid short system for tandem	100-401-430-02	136.41
0	2/13/2018	O'Reilly Auto Parts	starting fluid	100-401-430-02	41.88
0	2/13/2018	O'Reilly Auto Parts	Credit on Account due to parts returned	100-501-430-02	-49.02
0	2/13/2018	O'Reilly Auto Parts	Oil Line M4527	100-501-430-02	34.37
0	2/13/2018	O'Reilly Auto Parts	Brake Cleaner	100-501-450-02	8.07
0	2/13/2018	O'Reilly Auto Parts	Brake Cleaner & Hose Clamp	100-501-450-02	18.58
0	2/13/2018	O'Reilly Auto Parts	Ignition Coil, Plugs & Boots M4525	100-501-430-02	207.16
0	2/13/2018	O'Reilly Auto Parts	Coolant Hose, Antifreeze, Oil Filter M4525	100-501-430-02	45.98
0	2/13/2018	O'Reilly Auto Parts	Intake Manifold, Oil line, M4525	100-501-430-02	248.06
0	2/13/2018	O'Reilly Auto Parts	oil, air, fuel filters. and oil for F-150	600-601-430-02	129.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	OReilly Auto Parts	battery for mower	100-301-430-02	53.77
0	2/13/2018	OReilly Auto Parts	battery core credit	100-301-430-02	-10.00
Warrant Total:					972.99
0	2/13/2018	Orkin Pest Control	Annual 2018 Pest Control Agreement - Depot	100-101-420-06	785.20
0	2/13/2018	Orkin Pest Control	Annual 2018 Pest Control Agreement - Admin/Police Building	100-101-420-06	927.13
0	2/13/2018	Orkin Pest Control	Annual 2018 Pest Control Agreement - Utility Office	100-101-420-06	823.33
0	2/13/2018	Orkin Pest Control	Annual 2018 Pest Control Agreement - Pub Works Bldg and Gym	100-101-420-06	817.92
Warrant Total:					3,353.58
0	2/13/2018	PDC Labs	epa water sample	700-701-416-09	120.00
0	2/13/2018	PDC Labs	boil order County Road	700-701-416-09	30.00
Warrant Total:					150.00
0	2/13/2018	PH Broughton And Sons	cold mix	500-401-455-03	185.29
Warrant Total:					185.29
0	2/13/2018	PLEA Legal Defense Fund	PR Batch 00001.01.2018 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	2/13/2018	PLEA Legal Defense Fund	PR Batch 00003.01.2018 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	2/13/2018	Pressure Washer Warehouse	shop heater	700-701-445-04	1,000.00
0	2/13/2018	Pressure Washer Warehouse	undercarage wash	700-701-445-04	55.98
0	2/13/2018	Pressure Washer Warehouse	5 gallon heavy duty truck soap	700-701-450-02	54.95
0	2/13/2018	Pressure Washer Warehouse	Diesel infrared heater	600-601-420-04	2,050.00
Warrant Total:					3,160.93
0	2/13/2018	Puritan Springs	Water service	700-701-435-10	12.85
0	2/13/2018	Puritan Springs	Water service	600-601-435-10	12.85
Warrant Total:					25.70
0	2/13/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	167.37
0	2/13/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	45.29
0	2/13/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					234.20
0	2/13/2018	Sangamon County Recorder	Recording Document Fees - Ordinances and Annexation of property	600-601-435-10	165.00
0	2/13/2018	Sangamon County Recorder	Recording fee	600-601-435-10	29.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	194.00
0	2/13/2018	Red Wing Shoe Store	Boots - Clayton and Slightom	600-601-450-01	450.48
				Warrant Total:	450.48
0	2/13/2018	RP Lumber Co	visor face shield and new door handle	100-301-420-04	31.98
0	2/13/2018	RP Lumber Co	4 2x6x8 for signs	100-301-420-04	23.68
0	2/13/2018	RP Lumber Co	retractable starter bit	700-701-445-04	12.97
0	2/13/2018	RP Lumber Co	R-13 Insulation for pits	700-701-450-02	56.40
				Warrant Total:	125.03
0	2/13/2018	Sangamon County	Mobile Data Computer and VPN connections	100-501-435-08	3,525.00
				Warrant Total:	3,525.00
0	2/13/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	99,184.42
				Warrant Total:	99,184.42
0	2/13/2018	Sherwin-Williams	4-8 power lock pro E	700-701-445-04	69.68
				Warrant Total:	69.68
0	2/13/2018	Snap On Tools	3-19/32in sgl bvl pty knf/scra	700-701-430-02	16.25
				Warrant Total:	16.25
0	2/13/2018	Special OPS K9 Academy Inc	K9 Equipment & Food	100-501-450-04	201.35
				Warrant Total:	201.35
0	2/13/2018	Spfld Sangamon Co Regional Plan	2nd Quarter FY2018 SATS billing	100-101-416-03	1,870.73
				Warrant Total:	1,870.73
0	2/13/2018	Stapleton Electric	Building Inspections - Electric	100-101-437-03	700.00
				Warrant Total:	700.00
0	2/13/2018	South County Publications	Legal Bid Notice - WR Storage Tanks Bid	100-101-435-03	48.00
0	2/13/2018	South County Publications	Legal Bid Notice - Storage Tank Bid notice 2nd week	100-101-435-03	52.00
0	2/13/2018	South County Publications	Legal Notice - Planning Meeting Ball Chatham School District	100-101-435-03	21.60
0	2/13/2018	South County Publications	Legal Notice - Planning Meeting - candioto	100-101-435-03	19.80
0	2/13/2018	South County Publications	Legal Notice - Currie Trust	100-101-435-03	19.20
0	2/13/2018	South County Publications	Legal Notice - Planning Meeting notice R1 Special Use	100-101-435-03	12.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	South County Publications	Legal Notice - Ball Chatham School Annexation Public Hearing	100-101-435-03	22.20
Warrant Total:					195.40
0	2/13/2018	Sundown One	Partial payment on Audio video equipment for Board Room	100-101-445-05	3,861.49
0	2/13/2018	Sundown One	Partial payment on audio video equipment for Board Room	600-601-445-05	3,861.49
0	2/13/2018	Sundown One	Partial payment on audio video equipment for Board Room	700-701-445-05	3,861.49
Warrant Total:					11,584.47
0	2/13/2018	Thrd Millennium	Utility Bill Rendering	600-601-435-05	378.91
0	2/13/2018	Thrd Millennium	Utility Bill Rendering	700-701-435-05	378.91
Warrant Total:					757.82
0	2/13/2018	Tuxhorn Towing	towed 1 ton	100-401-430-03	156.25
Warrant Total:					156.25
0	2/13/2018	United Community Bank	Lease payment street sweeper	100-401-445-08	1,072.65
0	2/13/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	2/13/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	2/13/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	2/13/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74
Warrant Total:					5,257.13
0	2/13/2018	Visa	K9 Supplies	100-501-450-04	80.82
0	2/13/2018	Visa	K9 Trainer Software	100-501-436-01	99.00
0	2/13/2018	Visa	Office Supplies for Police Dept	100-501-435-01	155.76
0	2/13/2018	Visa	FBINAA National and IL Chapter Membership Dues 2018	100-501-435-04	115.00
0	2/13/2018	Visa	GETAC Camera Payment	100-501-436-05	989.95
0	2/13/2018	Visa	Interest	600-601-435-10	18.00
Warrant Total:					1,458.53
0	2/13/2018	Visa	2018 IL GFOA Membership Renewal	100-101-435-04	200.00
0	2/13/2018	Visa	IGFOA Webinar Training on GASB Statement #87	100-101-413-02	55.00
0	2/13/2018	Visa	Shipping Cost for (3) Updated Time Clocks	600-601-435-10	35.00
0	2/13/2018	Visa	Interest charge	600-601-435-10	4.58
Warrant Total:					294.58
0	2/13/2018	Waste Management	Trash Service	600-601-420-06	67.16
0	2/13/2018	Waste Management	Trash Service	700-701-420-06	67.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2018	Waste Management	Trash Service at Parks	100-301-420-06	412.71
					Warrant Total:
					547.03
0	2/13/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00
					Warrant Total:
					87.00
0	2/13/2018	Curt Wood	Building inspections - Plumbing	100-101-437-03	665.00
					Warrant Total:
					665.00
					Report Total:
					906,935.71