

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 19 - 18

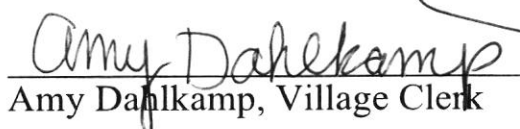
ACCOUNTS PAYABLE

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,

4/10/18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 03/29/2018 - 2:55PM
 Batch: 00009.03.2018 - Payroll 03302018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/30/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	841.52
Warrant Total:					841.52
0	3/30/2018	AXA Equitable Life Insurance Company	PR Batch 00004.03.2018 AXA Deferred Comp	100-000-232-19	46.07
0	3/30/2018	AXA Equitable Life Insurance Company	PR Batch 00004.03.2018 AXA Deferred Comp	600-000-232-19	9.88
0	3/30/2018	AXA Equitable Life Insurance Company	PR Batch 00004.03.2018 AXA Deferred Comp	700-000-232-19	9.86
Warrant Total:					65.81
0	3/30/2018	Illinois Dept Of Revenue	PR Batch 00004.03.2018 State Income Tax	100-000-232-04	3,681.61
0	3/30/2018	Illinois Dept Of Revenue	PR Batch 00004.03.2018 State Income Tax	120-000-232-04	73.26
0	3/30/2018	Illinois Dept Of Revenue	PR Batch 00004.03.2018 State Income Tax	600-000-232-04	1,589.73
0	3/30/2018	Illinois Dept Of Revenue	PR Batch 00004.03.2018 State Income Tax	700-000-232-04	905.33
0	3/30/2018	Illinois Dept Of Revenue	PR Batch 00005.03.2018 State Income Tax	100-000-232-04	90.82
0	3/30/2018	Illinois Dept Of Revenue	PR Batch 00005.03.2018 State Income Tax	120-000-232-04	18.16
0	3/30/2018	Illinois Dept Of Revenue	PR Batch 00005.03.2018 State Income Tax	700-000-232-04	12.11
Warrant Total:					6,371.02
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Federal Income Tax	100-000-232-02	7,640.19
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Federal Income Tax	120-000-232-02	136.04
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Federal Income Tax	600-000-232-02	4,305.73
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Federal Income Tax	700-000-232-02	1,787.30
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employee Portion	100-000-232-03	5,117.78
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employee Portion	120-000-232-03	96.87
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employee Portion	600-000-232-03	2,125.62
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employee Portion	700-000-232-03	1,216.09
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employer Portion	100-000-232-03	5,117.78
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employer Portion	120-000-232-03	96.87
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employer Portion	600-000-232-03	2,125.62
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 FICA Employer Portion	700-000-232-03	1,216.09
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employee Portion	100-000-232-03	1,196.92
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employee Portion	120-000-232-03	22.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employee Portion	600-000-232-03	497.15
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employee Portion	700-000-232-03	284.34
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employer Portion	100-000-232-03	1,196.92
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employer Portion	120-000-232-03	22.67
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employer Portion	600-000-232-03	497.15
0	3/30/2018	Internal Revenue Service	PR Batch 00004.03.2018 Medicare Employer Portion	700-000-232-03	284.34
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Federal Income Tax	100-000-232-02	403.64
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Federal Income Tax	120-000-232-02	80.73
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Federal Income Tax	700-000-232-02	53.82
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 FICA Employee Portion	100-000-232-03	119.12
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 FICA Employee Portion	120-000-232-03	23.82
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 FICA Employee Portion	700-000-232-03	15.88
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 FICA Employee Portion	100-000-232-03	119.12
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 FICA Employee Portion	120-000-232-03	23.82
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 FICA Employee Portion	700-000-232-03	15.88
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Medicare Employee Portion	100-000-232-03	27.86
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Medicare Employee Portion	120-000-232-03	5.57
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Medicare Employee Portion	700-000-232-03	3.71
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Medicare Employee Portion	100-000-232-03	27.86
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Medicare Employee Portion	120-000-232-03	5.57
0	3/30/2018	Internal Revenue Service	PR Batch 00005.03.2018 Medicare Employee Portion	700-000-232-03	3.71
Warrant Total:					35,914.25
0	3/30/2018	Liberty National	PR Batch 00004.03.2018 Liberty National Ins	100-000-232-07	101.14
0	3/30/2018	Liberty National	PR Batch 00004.03.2018 Liberty National Ins	600-000-232-07	10.29
0	3/30/2018	Liberty National	PR Batch 00004.03.2018 Liberty National Ins	700-000-232-07	21.75
0	3/30/2018	Liberty National	PR Batch 00004.03.2018 Liberty National Ins	100-000-232-07	202.95
0	3/30/2018	Liberty National	PR Batch 00004.03.2018 Liberty National Ins	120-000-232-07	2.41
0	3/30/2018	Liberty National	PR Batch 00004.03.2018 Liberty National Ins	600-000-232-07	24.87
0	3/30/2018	Liberty National	PR Batch 00004.03.2018 Liberty National Ins	700-000-232-07	133.89
Warrant Total:					497.30
0	3/30/2018	State Disbursement Unit	PR Batch 00004.03.2018 Child Support	100-000-232-14	499.07
0	3/30/2018	State Disbursement Unit	PR Batch 00004.03.2018 Child Support	120-000-232-14	69.10
0	3/30/2018	State Disbursement Unit	PR Batch 00004.03.2018 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	3/30/2018	VALIC	PR Batch 00004.03.2018 VALIC Def Comp	100-000-232-19	202.40
0	3/30/2018	VALIC	PR Batch 00004.03.2018 VALIC Def Comp	600-000-232-19	284.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/30/2018	VALIC	PR Batch 00004 03.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	3/30/2018	Village Of Chatham	PR Batch 00004 03.2018 Police Pension	100-000-232-09	4,411.59
Warrant Total:					4,411.59
Report Total:					49,487.72

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/09/2018 - 8:18AM
 Batch: 00001.04.2018 - Warrants April 10 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Ace Hardware	Paint & Accessories	100-501-420-01	301.03
0	4/10/2018	Ace Hardware	fasteners masking tape and bit for towel dispensers	100-301-420-04	15.89
0	4/10/2018	Ace Hardware	zip ties	100-301-420-04	56.75
0	4/10/2018	Ace Hardware	Yard Waste bags	120-401-422-01	4,480.00
0	4/10/2018	Ace Hardware	shop supplies	100-401-450-02	21.36
0	4/10/2018	Ace Hardware	ipad charger	700-701-445-04	9.99
0	4/10/2018	Ace Hardware	batteries and toilet brush	100-301-450-02	23.98
0	4/10/2018	Ace Hardware	supplies	600-601-450-02	55.58
0	4/10/2018	Ace Hardware	Shop supplies - glue and super glue	600-601-450-02	23.58
0	4/10/2018	Ace Hardware	car wax and chamois	100-301-450-02	55.96
0	4/10/2018	Ace Hardware	file chain saw	700-701-445-04	7.99
0	4/10/2018	Ace Hardware	file set	700-701-445-04	17.99
Warrant Total:					5,070.10
0	4/10/2018	AEC Fire Safety and Security Inc	75' fire hose	100-301-420-04	169.80
Warrant Total:					169.80
0	4/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.02.2018 AFLAC Ins	100-000-232-07	87.45
0	4/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.02.2018 AFLAC Ins	600-000-232-07	16.15
0	4/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.03.2018 AFLAC Ins	100-000-232-07	87.45
0	4/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.03.2018 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	4/10/2018	ALTEC Industries Inc	repairs to bucket trucks and line truck	600-601-430-03	922.04
Warrant Total:					922.04
0	4/10/2018	American General Life Insurance Co	PR Batch 00003.02.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	4/10/2018	American General Life Insurance Co	PR Batch 00001.03.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	4/10/2018	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
Warrant Total:					23.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	4/10/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	4/10/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	4/10/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	4/10/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	4/10/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	4/10/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	4/10/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	4/10/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	4/10/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	4/10/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	4/10/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	4/10/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	4/10/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	4/10/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
Warrant Total:					348.62
0	4/10/2018	Automotive Equipment Sales and Service	Lift Inspection at Mechanics Shop	100-401-420-06	46.25
0	4/10/2018	Automotive Equipment Sales and Service	Lift Inspection at Mechanics Shop	100-501-420-06	46.25
0	4/10/2018	Automotive Equipment Sales and Service	Lift Inspection at Mechanics Shop	600-601-420-06	46.25
0	4/10/2018	Automotive Equipment Sales and Service	Lift Inspection at Mechanics Shop	700-701-420-06	46.25
Warrant Total:					185.00
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 BCBS	100-000-232-12	1,868.57
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 BCBS	120-000-232-12	54.30
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 BCBS	600-000-232-12	421.29
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 BCBS	700-000-232-12	299.20
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Medical Insurance	100-000-232-12	16,353.10
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Medical Insurance	120-000-232-12	433.82
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Medical Insurance	600-000-232-12	4,399.91
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Medical Insurance	700-000-232-12	3,530.75
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Benefit	100-000-232-07	925.78
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Benefit	120-000-232-07	26.40
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Benefit	600-000-232-07	310.13
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Benefit	700-000-232-07	219.53
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Deduction	100-000-232-07	123.90
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Deduction	120-000-232-07	4.03
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Deduction	600-000-232-07	42.62
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.02.2018 Dental Ins Deduction	700-000-232-07	24.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 BCBS	100-000-232-12	1,868.55
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 BCBS	120-000-232-12	54.34
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 BCBS	600-000-232-12	421.26
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 BCBS	700-000-232-12	299.21
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Medical Insurance	100-000-232-12	16,353.16
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Medical Insurance	120-000-232-12	433.83
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Medical Insurance	600-000-232-12	4,399.87
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Medical Insurance	700-000-232-12	3,530.72
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Benefit	100-000-232-07	925.70
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Benefit	120-000-232-07	26.46
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Benefit	600-000-232-07	310.18
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Benefit	700-000-232-07	219.50
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Deduction	100-000-232-07	123.89
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Deduction	120-000-232-07	4.02
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Deduction	600-000-232-07	42.64
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00001.03.2018 Dental Ins Deduction	700-000-232-07	24.45
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.03.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,187.77
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.03.2018 Medical Benefit Retirees	100-000-232-12	2,309.32
0	4/10/2018	Blue Cross Blue Shield	PR Batch 00003.03.2018 Dental Insurance Ded Retirees	300-000-232-07	217.42
0	4/10/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	4/10/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	4/10/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	4/10/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	4/10/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	4/10/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	4/10/2018	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	4/10/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	4/10/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	4/10/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.61
0	4/10/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.44
0	4/10/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	4/10/2018	Blue Cross Blue Shield	Insurance adjust	600-601-412-02	74.50
0	4/10/2018	Blue Cross Blue Shield	Insurance Adjust	700-701-412-02	74.50
0	4/10/2018	Blue Cross Blue Shield	Insurance Adjust	600-000-232-07	18.62
0	4/10/2018	Blue Cross Blue Shield	Insurance Adjust	700-701-412-02	18.62
0	4/10/2018	Blue Cross Blue Shield	Insurance Adjust	100-501-412-02	347.65
0	4/10/2018	Blue Cross Blue Shield	Insurance adjust	100-000-232-07	86.91
0	4/10/2018	Blue Cross Blue Shield	Insurance adjust	600-601-412-02	302.44
0	4/10/2018	Blue Cross Blue Shield	Insurance Adjust	700-701-412-02	302.43

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					65,539.47
0	4/10/2018	Beacon Ballfields	steel mat drag	100-301-445-04	346.84
Warrant Total:					346.84
0	4/10/2018	Best Stamps Co Sign Designs	Replace damaged stone marker	100-201-420-06	258.00
Warrant Total:					258.00
0	4/10/2018	BKL Concrete	gutter replacement	500-401-455-12	890.00
0	4/10/2018	BKL Concrete	ground improvements/drainage	100-401-420-04	3,950.00
Warrant Total:					4,840.00
0	4/10/2018	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	4/10/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	4/10/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	4/10/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	4/10/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	4/10/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	683.75
Warrant Total:					2,170.00
0	4/10/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	4/10/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	4/10/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	119.36
0	4/10/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	119.36
Warrant Total:					238.72
0	4/10/2018	Checkpoint Tire And Service	Tires & Alignment M5638	100-501-430-03	694.60
Warrant Total:					694.60
0	4/10/2018	Crawford Murphy And Tilly	Engineering Exp - General Water Investigations	700-701-416-01	3,828.44
0	4/10/2018	Crawford Murphy And Tilly	Engineering Exp - Fox Creek Plat 9	100-101-416-01	612.50
0	4/10/2018	Crawford Murphy And Tilly	Engineering Exp - General Engineering Retainer	100-101-416-01	1,837.50
Warrant Total:					6,278.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Coe Equipment	jetter head for storm sewer	100-401-445-04	600.00
Warrant Total:					600.00
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00003.02.2018 Colonial Life Ins	100-000-232-07	3.63
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00003.02.2018 Colonial Life Ins	600-000-232-07	7.60
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00003.02.2018 Colonial Life Ins	700-000-232-07	32.68
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00003.02.2018 Col Life Ins	100-000-232-07	10.73
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00003.02.2018 Col Life Ins	120-000-232-07	1.74
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00003.02.2018 Col Life Ins	600-000-232-07	42.05
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00003.02.2018 Col Life Ins	700-000-232-07	19.37
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00001.03.2018 Colonial Life Ins	100-000-232-07	3.63
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00001.03.2018 Colonial Life Ins	600-000-232-07	7.60
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00001.03.2018 Colonial Life Ins	700-000-232-07	32.68
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00001.03.2018 Col Life Ins	100-000-232-07	10.72
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00001.03.2018 Col Life Ins	120-000-232-07	1.73
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00001.03.2018 Col Life Ins	600-000-232-07	42.05
0	4/10/2018	Colonial Supplemental Ins	PR Batch 00001.03.2018 Col Life Ins	700-000-232-07	19.39
0	4/10/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	4/10/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	4/10/2018	Comcast Cable	Fax Expense Office	600-601-435-07	29.31
0	4/10/2018	Comcast Cable	Fax Expense Office	700-701-435-07	29.30
0	4/10/2018	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
Warrant Total:					278.31
0	4/10/2018	City Water Light And Power	Electric Expense	700-701-476-01	854.77
Warrant Total:					854.77
0	4/10/2018	D & D Service Center	new back tires for backhoe	700-701-430-02	1,237.00
Warrant Total:					1,237.00
0	4/10/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	21,429.66
Warrant Total:					21,429.66
0	4/10/2018	Dorner Company	Cla Valve with solenoids	700-701-460-02	19,592.00
Warrant Total:					19,592.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Entenmann-Rovin Company	Sergeant Badge	100-501-450-04	119.50
Warrant Total:					119.50
0	4/10/2018	Fletcher-Reinhardt Co	inline fusing for meter repeaters	600-601-475-01	655.25
0	4/10/2018	Fletcher-Reinhardt Co	4/0 term	600-601-460-02	372.40
0	4/10/2018	Fletcher-Reinhardt Co	Phot cell	600-601-460-02	353.00
0	4/10/2018	Fletcher-Reinhardt Co	Cross Arm 8'	600-601-460-02	1,997.50
0	4/10/2018	Fletcher-Reinhardt Co	Fuse,bolt,washer	600-601-460-02	545.60
0	4/10/2018	Fletcher-Reinhardt Co	Gel wrap	600-601-460-02	292.08
0	4/10/2018	Fletcher-Reinhardt Co	LEd for east	600-601-460-02	2,728.00
0	4/10/2018	Fletcher-Reinhardt Co	4/0 cu primary epr. for emergency line replacement	600-601-460-02	17,275.00
Warrant Total:					24,218.83
0	4/10/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	43.38
Warrant Total:					43.38
0	4/10/2018	Greco Graphics Company	K9 decals	100-501-450-04	18.00
Warrant Total:					18.00
0	4/10/2018	Green Guard	refilled first aid cabinet	600-601-450-02	67.95
0	4/10/2018	Green Guard	refilled first aid cabinet	700-701-450-02	67.95
Warrant Total:					135.90
0	4/10/2018	Treasurer State of Illinois	Final Payment - Plummer Blvd Mulit Use Trail Phase 1	110-301-460-01	36,461.53
Warrant Total:					36,461.53
0	4/10/2018	Illinois State Treasurer	Renew Water License - Patterson	700-701-413-02	10.00
Warrant Total:					10.00
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF	100-000-232-06	1,158.12
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF	120-000-232-06	47.32
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF	600-000-232-06	1,524.16
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF	700-000-232-06	651.11
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Tier 2 Deduction	100-000-232-06	258.24
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Tier 2 Deduction	120-000-232-06	26.56
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Tier 2 Deduction	600-000-232-06	49.04
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Tier 2 Deduction	700-000-232-06	218.71
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Benefit	100-000-232-06	4,434.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Benefit	120-000-232-06	231.33
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Benefit	600-000-232-06	4,925.72
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Benefit	700-000-232-06	2,723.51
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.26
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	77.89
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.34
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	519.67
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	126.40
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Past Service Credit	600-000-232-06	24.99
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00003.02.2018 IMRF Past Service Credit	700-000-232-06	25.01
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF	100-000-232-06	1,147.40
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF	120-000-232-06	46.85
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF	600-000-232-06	1,529.75
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF	700-000-232-06	648.43
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Tier 2 Deduction	100-000-232-06	261.35
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Tier 2 Deduction	120-000-232-06	26.49
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Tier 2 Deduction	600-000-232-06	49.08
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Tier 2 Deduction	700-000-232-06	247.66
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Benefit	100-000-232-06	4,410.69
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Benefit	120-000-232-06	229.71
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Benefit	600-000-232-06	4,943.55
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Benefit	700-000-232-06	2,805.93
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.24
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	76.92
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.32
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	488.80
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	138.75
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.03.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF	100-000-232-06	1,169.59
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF	120-000-232-06	43.96
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF	600-000-232-06	1,494.84
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF	700-000-232-06	644.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Tier 2 Deduction	100-000-232-06	258.33
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Tier 2 Deduction	120-000-232-06	26.43
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Tier 2 Deduction	600-000-232-06	49.06
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Tier 2 Deduction	700-000-232-06	223.58
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Benefit	100-000-232-06	4,470.94
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Benefit	120-000-232-06	220.46
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Benefit	600-000-232-06	4,834.15
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Benefit	700-000-232-06	2,716.81
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.26
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	173.50
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.33
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	454.61
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	129.03
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00004.03.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00005.03.2018 IMRF	100-000-232-06	86.45
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00005.03.2018 IMRF	120-000-232-06	17.29
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00005.03.2018 IMRF	700-000-232-06	11.53
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00005.03.2018 IMRF Benefit	100-000-232-06	270.70
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00005.03.2018 IMRF Benefit	120-000-232-06	54.14
0	4/10/2018	Illinois Municipal Retirement Fund	PR Batch 00005.03.2018 IMRF Benefit	700-000-232-06	36.09
0	4/10/2018	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	0.02
Warrant Total:					52,169.68
0	4/10/2018	Illinois National Bank	Principal expense ground storage loan	700-701-490-02	4,210.00
0	4/10/2018	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
Warrant Total:					4,264.26
0	4/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	4/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	4/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	4/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	4/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
Warrant Total:					7,098.00
0	4/10/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	814.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					814.00
0	4/10/2018	Lake Area Disposal Inc	Trash Service	600-601-420-06	642.50
Warrant Total:					642.50
0	4/10/2018	Lincolnlnd Concrete, Inc.	valley gutter replacement for proper drainage	500-401-455-12	585.00
Warrant Total:					585.00
0	4/10/2018	Local Union 51 IBEW	PR Batch 00003.02.2018 Union Dues 51	600-000-232-16	409.30
0	4/10/2018	Local Union 51 IBEW	PR Batch 00003.02.2018 Union Dues 51	700-000-232-16	32.80
0	4/10/2018	Local Union 51 IBEW	PR Batch 00001.03.2018 Union Dues 51	600-000-232-16	409.29
0	4/10/2018	Local Union 51 IBEW	PR Batch 00001.03.2018 Union Dues 51	700-000-232-16	32.81
Warrant Total:					884.20
0	4/10/2018	Local 821 Illinois Fraternal Order of Policel	PR Batch 00003.02.2018 Union Dues FOP Local 821	100-000-232-16	215.00
0	4/10/2018	Local 821 Illinois Fraternal Order of Policel	PR Batch 00001.03.2018 Union Dues FOP Local 821	100-000-232-16	215.00
Warrant Total:					430.00
0	4/10/2018	Local 965 IUOE	PR Batch 00003.02.2018 Union Dues 965	100-000-232-16	167.54
0	4/10/2018	Local 965 IUOE	PR Batch 00003.02.2018 Union Dues 965	120-000-232-16	9.38
0	4/10/2018	Local 965 IUOE	PR Batch 00003.02.2018 Union Dues 965	600-000-232-16	35.90
0	4/10/2018	Local 965 IUOE	PR Batch 00003.02.2018 Union Dues 965	700-000-232-16	87.18
0	4/10/2018	Local 965 IUOE	PR Batch 00001.03.2018 Union Dues 965	100-000-232-16	167.53
0	4/10/2018	Local 965 IUOE	PR Batch 00001.03.2018 Union Dues 965	120-000-232-16	9.36
0	4/10/2018	Local 965 IUOE	PR Batch 00001.03.2018 Union Dues 965	600-000-232-16	35.93
0	4/10/2018	Local 965 IUOE	PR Batch 00001.03.2018 Union Dues 965	700-000-232-16	87.18
Warrant Total:					600.00
0	4/10/2018	MASCO Packaging and Industrial Supply	paper towels, garbage bags, toilet paper for parks restrooms	100-301-450-02	350.00
Warrant Total:					350.00
0	4/10/2018	Menards	for street/water shop	100-401-450-02	23.34
0	4/10/2018	Menards	10 x 10 tamp	100-301-445-04	29.99
Warrant Total:					53.33
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Ins Benefit	100-000-232-07	226.29
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Ins Benefit	120-000-232-07	6.02
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Ins Benefit	600-000-232-07	74.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Ins Benefit	700-000-232-07	58.54
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Insurance	100-000-232-07	22.87
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Insurance	120-000-232-07	0.69
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Insurance	600-000-232-07	7.79
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.02.2018 Eye Insurance	700-000-232-07	5.10
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Ins Benefit	100-000-232-07	226.29
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Ins Benefit	120-000-232-07	5.96
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Ins Benefit	600-000-232-07	74.99
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Ins Benefit	700-000-232-07	58.58
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Insurance	100-000-232-07	22.86
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Insurance	120-000-232-07	0.70
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Insurance	600-000-232-07	7.80
0	4/10/2018	Met Life Insurance Co	PR Batch 00001.03.2018 Eye Insurance	700-000-232-07	5.09
0	4/10/2018	Met Life Insurance Co	PR Batch 00003.03.2018 Eye Insurance Pension Retiree	300-000-232-07	47.48
0	4/10/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	4/10/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	4/10/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.30
0	4/10/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	4/10/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	4/10/2018	Met Life Insurance Co	Insurance Adjust	700-701-412-02	0.97
0	4/10/2018	Met Life Insurance Co	Insurance Adjust	600-000-232-07	0.24
0	4/10/2018	Met Life Insurance Co	Insurance Adjustment	100-000-232-07	1.13
0	4/10/2018	Met Life Insurance Co	Insurance Adjust	700-000-232-07	0.24
0	4/10/2018	Met Life Insurance Co	Insurance Adjust	600-601-412-02	0.97
0	4/10/2018	Met Life Insurance Co	Insurance Adjust	100-501-412-02	4.52
Warrant Total:					918.63
0	4/10/2018	Microchip Computer Solution	Domain Name	100-501-436-03	99.00
0	4/10/2018	Microchip Computer Solution	Switch	100-501-436-05	113.76
Warrant Total:					212.76
0	4/10/2018	Midwest Meter Inc	parts for hydrant replacement in south park	700-701-460-02	3,596.28
0	4/10/2018	Midwest Meter Inc	HRE	700-701-475-01	1,520.00
0	4/10/2018	Midwest Meter Inc	ERT	700-701-475-01	1,368.00
0	4/10/2018	Midwest Meter Inc	lid clips	700-701-475-01	71.25
0	4/10/2018	Midwest Meter Inc	HRE's	700-701-475-01	1,520.00
0	4/10/2018	Midwest Meter Inc	ERT's	700-701-475-01	1,368.00
0	4/10/2018	Midwest Meter Inc	lid kits	700-701-475-01	71.25
0	4/10/2018	Midwest Meter Inc	hydrant replacement at the park	700-701-460-02	3,596.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	Midwest Meter Inc	Iton Fix Network Expensefor expense on Purchase Order #7139 tak	700-701-475-01	4,750.00
0	4/10/2018	Midwest Meter Inc	Iton Fix Network Expense for expense on Purchase Order #7139 tak	600-601-475-01	4,750.00
0	4/10/2018	Midwest Meter Inc	Itron Fix network (see attached pricing summary) ordinance# 17-0	700-701-475-01	19,405.00
0	4/10/2018	Midwest Meter Inc	Itron Fix network (see attached pricing summary) ordinance# 17-0	600-601-475-01	19,405.00
0	4/10/2018	Midwest Meter Inc	hre	700-701-475-01	1,520.00
0	4/10/2018	Midwest Meter Inc	ert	700-701-475-01	1,368.00
0	4/10/2018	Midwest Meter Inc	ert clips	700-701-475-01	71.25
Warrant Total:					64,380.31
0	4/10/2018	Midwest Garage Door	garage door maintenance	700-701-420-01	229.75
0	4/10/2018	Midwest Garage Door	garge door maintenance	100-401-420-04	229.75
Warrant Total:					459.50
0	4/10/2018	NCPERS Group Life Ins	PR Batch 00001.03.2018 NCPERS	100-000-232-07	69.29
0	4/10/2018	NCPERS Group Life Ins	PR Batch 00001.03.2018 NCPERS	120-000-232-07	2.39
0	4/10/2018	NCPERS Group Life Ins	PR Batch 00001.03.2018 NCPERS	600-000-232-07	70.66
0	4/10/2018	NCPERS Group Life Ins	PR Batch 00001.03.2018 NCPERS	700-000-232-07	33.66
Warrant Total:					176.00
0	4/10/2018	Ray OHerron	Uniforms	100-501-450-01	1,323.96
0	4/10/2018	Ray OHerron	Uniform Incidentals	100-501-450-01	63.01
0	4/10/2018	Ray OHerron	Unifrom apparel	100-501-450-01	58.00
Warrant Total:					1,444.97
0	4/10/2018	OReilly Auto Parts	battery for hot box	100-401-430-02	78.51
0	4/10/2018	OReilly Auto Parts	Battery jump pack	100-501-450-02	324.99
0	4/10/2018	OReilly Auto Parts	parts for 2014 water truck	700-701-430-02	403.64
Warrant Total:					807.14
0	4/10/2018	PDC Labs	boil order sample	700-701-416-09	15.00
Warrant Total:					15.00
0	4/10/2018	Donald Peters	Grave Digging - McCafferty	100-201-420-06	400.00
Warrant Total:					400.00
0	4/10/2018	Petersburg Plumbing And Exc	sewer camera at downing	700-701-420-01	800.00
Warrant Total:					800.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2018	PH Broughton And Sons	cold patch	500-401-455-03	779.64
0	4/10/2018	PH Broughton And Sons	cold patch	500-401-455-03	434.12
Warrant Total:					1,213.76
0	4/10/2018	PLEA Legal Defense Fund	PR Batch 00003.02.2018 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	4/10/2018	PLEA Legal Defense Fund	PR Batch 00001.03.2018 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	4/10/2018	Puritan Springs	Water service	700-701-435-10	15.78
0	4/10/2018	Puritan Springs	Water service	600-601-435-10	15.77
Warrant Total:					31.55
0	4/10/2018	RagnaSoft Incorporated	Scheduling software	100-501-436-05	1,429.17
Warrant Total:					1,429.17
0	4/10/2018	Sangamon County Recorder	Annexation recording fees	600-601-435-10	35.00
Warrant Total:					35.00
0	4/10/2018	RP Lumber Co	10 sheets of plywood	100-301-420-04	179.90
0	4/10/2018	RP Lumber Co	Breaker and connector for scada at water tower	700-701-460-02	6.48
0	4/10/2018	RP Lumber Co	step ladder	700-701-445-04	134.99
0	4/10/2018	RP Lumber Co	Spray adhesive	700-701-445-04	11.49
0	4/10/2018	RP Lumber Co	zip ties	100-401-450-02	16.38
Warrant Total:					349.24
0	4/10/2018	Rush Truck Center, Springfield	repairs on the 97 tandem	100-401-430-03	3,967.05
Warrant Total:					3,967.05
0	4/10/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	92,904.94
Warrant Total:					92,904.94
0	4/10/2018	Sloan Implement Co	cap and filter kit	100-301-430-02	44.63
0	4/10/2018	Sloan Implement Co	mower blades weed eater string and freight	100-301-430-02	344.45
Warrant Total:					389.08
0	4/10/2018	Springfield Plastics	drainage improvements	100-401-455-08	969.18
0	4/10/2018	Springfield Plastics	6" tile	100-401-455-08	93.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,062.22
0	4/10/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	214,743.48
Warrant Total:					214,743.48
0	4/10/2018	South County Publications		100-101-435-03	64.00
0	4/10/2018	South County Publications	Legal Notices - Planning Commission Public Hearing	100-101-435-03	19.20
Warrant Total:					83.20
0	4/10/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	380.16
0	4/10/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	380.15
Warrant Total:					760.31
0	4/10/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	4/10/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	4/10/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	4/10/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74
Warrant Total:					4,184.48
0	4/10/2018	United States Electric	inline fuses	600-601-450-02	324.50
0	4/10/2018	United States Electric	Conduit	600-601-460-02	141.00
Warrant Total:					465.50
0	4/10/2018	Village Of Chatham	Transfer interfund utility administration fee	600-601-540-01	17,083.37
Warrant Total:					17,083.37
0	4/10/2018	Visa	Taser Cartridges	100-501-413-02	1,514.00
0	4/10/2018	Visa	K9 badge holder and working supplies	100-501-450-04	23.44
0	4/10/2018	Visa	candy for crime prevention/safety programs	100-501-435-01	12.44
0	4/10/2018	Visa	candy for crime prevention/safety programs	100-501-435-01	36.72
0	4/10/2018	Visa	office supplies for police	100-501-435-01	23.42
0	4/10/2018	Visa	office supplies for police	100-501-435-01	299.07
0	4/10/2018	Visa	K9 supplies	100-501-435-04	670.00
0	4/10/2018	Visa	office supplies for police	100-501-435-01	55.45
0	4/10/2018	Visa	office supplies police	100-501-420-01	9.98
0	4/10/2018	Visa	dues to US Police Canine Association	100-501-435-04	50.00
0	4/10/2018	Visa	Foli - 2018 ILACP Annual Conference Registration	100-501-413-02	360.00
0	4/10/2018	Visa	Tarter - 2018 ILACP Annual Conference Registration	100-501-413-02	360.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	3,414.52
0	4/10/2018	Visa	IRWA Water Conference Room Expense - Patterson	700-701-413-02	154.29
0	4/10/2018	Visa	IRWA Water Conference Room Expense - J Crawford	700-701-413-02	154.29
0	4/10/2018	Visa	AWWA Annual Membership Dues 2018	700-701-435-04	330.00
				Warrant Total:	638.58
0	4/10/2018	Waste Management	Trash Service	600-601-420-06	67.09
0	4/10/2018	Waste Management	Trash Service	700-701-420-06	67.09
0	4/10/2018	Waste Management	Trash Service at Parks	100-301-420-06	412.20
				Warrant Total:	546.38
0	4/10/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	193.21
				Warrant Total:	193.21
0	4/10/2018	Curt Wood	Building Inspections Feb and Mar 2018 - Mechanical	100-101-437-03	1,225.00
				Warrant Total:	1,225.00
0	4/10/2018	Woodys Municipal Supply	street sweeper	100-401-430-02	1,024.68
				Warrant Total:	1,024.68
				Report Total:	679,653.37