

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 34 - 18

ACCOUNTS PAYABLE

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

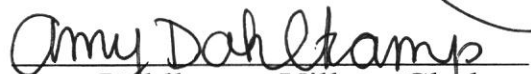
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

7/10/18.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 07/05/2018 - 8:41AM
 Batch: 00001.07.2018 - Payroll 07062018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/6/2018	AXA Equitable Life Insurance Company	PR Batch 00001.07.2018 AXA Deferred Comp	100-000-232-19	45.74
0	7/6/2018	AXA Equitable Life Insurance Company	PR Batch 00001.07.2018 AXA Deferred Comp	600-000-232-19	9.80
0	7/6/2018	AXA Equitable Life Insurance Company	PR Batch 00001.07.2018 AXA Deferred Comp	700-000-232-19	9.80
0	7/6/2018	AXA Equitable Life Insurance Company	PR Batch 00001.07.2018 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					235.34
0	7/6/2018	Illinois Dept Of Revenue	PR Batch 00001.07.2018 State Income Tax	100-000-232-04	3,461.83
0	7/6/2018	Illinois Dept Of Revenue	PR Batch 00001.07.2018 State Income Tax	120-000-232-04	70.15
0	7/6/2018	Illinois Dept Of Revenue	PR Batch 00001.07.2018 State Income Tax	600-000-232-04	1,793.25
0	7/6/2018	Illinois Dept Of Revenue	PR Batch 00001.07.2018 State Income Tax	700-000-232-04	1,042.13
Warrant Total:					6,367.36
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Federal Income Tax	100-000-232-02	6,591.01
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Federal Income Tax	120-000-232-02	128.29
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Federal Income Tax	600-000-232-02	5,211.02
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Federal Income Tax	700-000-232-02	2,103.58
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employee Portion	100-000-232-03	4,785.54
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employee Portion	120-000-232-03	92.92
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employee Portion	600-000-232-03	2,393.62
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employee Portion	700-000-232-03	1,393.03
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employer Portion	100-000-232-03	4,785.54
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employer Portion	120-000-232-03	92.92
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employer Portion	600-000-232-03	2,393.62
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 FICA Employer Portion	700-000-232-03	1,393.03
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employee Portion	100-000-232-03	1,119.23
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employee Portion	120-000-232-03	21.72
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employee Portion	600-000-232-03	559.78
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employee Portion	700-000-232-03	325.79
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employer Portion	100-000-232-03	1,119.23
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employer Portion	120-000-232-03	21.72
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employer Portion	600-000-232-03	559.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/6/2018	Internal Revenue Service	PR Batch 00001.07.2018 Medicare Employer Portion	700-000-232-03	325.79
Warrant Total:					35,417.16
0	7/6/2018	Liberty National	PR Batch 00001.07.2018 Liberty National Ins	100-000-232-07	101.15
0	7/6/2018	Liberty National	PR Batch 00001.07.2018 Liberty National Ins	600-000-232-07	10.30
0	7/6/2018	Liberty National	PR Batch 00001.07.2018 Liberty National Ins	700-000-232-07	21.73
0	7/6/2018	Liberty National	PR Batch 00001.07.2018 Liberty National Ins	100-000-232-07	203.00
0	7/6/2018	Liberty National	PR Batch 00001.07.2018 Liberty National Ins	120-000-232-07	2.41
0	7/6/2018	Liberty National	PR Batch 00001.07.2018 Liberty National Ins	600-000-232-07	24.83
0	7/6/2018	Liberty National	PR Batch 00001.07.2018 Liberty National Ins	700-000-232-07	133.88
Warrant Total:					497.30
0	7/6/2018	State Disbursement Unit	PR Batch 00001.07.2018 Child Support	100-000-232-14	499.07
0	7/6/2018	State Disbursement Unit	PR Batch 00001.07.2018 Child Support	120-000-232-14	69.09
0	7/6/2018	State Disbursement Unit	PR Batch 00001.07.2018 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	7/6/2018	VALIC	PR Batch 00001.07.2018 VALIC Def Comp	100-000-232-19	202.40
0	7/6/2018	VALIC	PR Batch 00001.07.2018 VALIC Def Comp	600-000-232-19	284.80
0	7/6/2018	VALIC	PR Batch 00001.07.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	7/6/2018	Village Of Chatham	PR Batch 00001.07.2018 Police Pension	100-000-232-09	4,119.52
Warrant Total:					4,119.52
Report Total:					48,022.91

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 07/05/2018 - 5:18PM
 Batch: 00002.07.2018 - Payroll 07062018 Accrued Time Payout



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/6/2018	Illinois Dept Of Revenue	PR Batch 00002.07.2018 State Income Tax	600-000-232-04	563.25
Warrant Total:					563.25
0	7/6/2018	Internal Revenue Service	PR Batch 00002.07.2018 Federal Income Tax	600-000-232-02	2,503.34
0	7/6/2018	Internal Revenue Service	PR Batch 00002.07.2018 FICA Employeec Portion	600-000-232-03	738.73
0	7/6/2018	Internal Revenue Service	PR Batch 00002.07.2018 FICA Employer Portion	600-000-232-03	738.73
0	7/6/2018	Internal Revenue Service	PR Batch 00002.07.2018 Medicare Employee Portion	600-000-232-03	172.77
0	7/6/2018	Internal Revenue Service	PR Batch 00002.07.2018 Medicare Employer Portion	600-000-232-03	172.77
Warrant Total:					4,326.34
Report Total:					4,889.59

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 07/06/2018 - 5:25PM
Batch: 00004.07.2018 - Warrants July 10 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Ace Hardware	bolts	100-301-450-02	16.49
0	7/10/2018	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	25.35
0	7/10/2018	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	25.34
0	7/10/2018	Ace Hardware	offset screwdriver	100-301-445-04	3.59
0	7/10/2018	Ace Hardware	shop supplies	700-701-450-02	14.97
0	7/10/2018	Ace Hardware	shop supplies	700-701-450-02	19.98
0	7/10/2018	Ace Hardware	shop supplies	700-701-450-02	27.98
0	7/10/2018	Ace Hardware	shop supplies	700-701-450-02	31.98
0	7/10/2018	Ace Hardware	shop supplies	700-701-450-02	28.99
0	7/10/2018	Ace Hardware	invoice #52163 pd twice Add Credit to invoices due.	600-601-450-02	-5.18
0	7/10/2018	Ace Hardware	shop supplies	600-601-450-02	21.76
0	7/10/2018	Ace Hardware	shop supplies	700-701-450-02	21.75
0	7/10/2018	Ace Hardware	sandpaper, caution tape, and car wash soap	100-301-450-02	27.13
Warrant Total:					260.13
0	7/10/2018	ACTS	3 phase bore foxx creek	600-601-460-01	6,500.00
Warrant Total:					6,500.00
0	7/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.06.2018 AFLAC Ins	100-000-232-07	87.45
0	7/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.06.2018 AFLAC Ins	600-000-232-07	16.15
0	7/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00002.06.2018 AFLAC Ins	100-000-232-07	87.45
0	7/10/2018	AFLAC American Family Life Assurance Co	PR Batch 00002.06.2018 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	7/10/2018	ALTEC Industries Inc	Inspection on aerial units	600-601-430-03	2,970.00
0	7/10/2018	ALTEC Industries Inc	Element	600-601-430-02	18.96
0	7/10/2018	ALTEC Industries Inc	Element instal	600-601-430-03	124.00
Warrant Total:					3,112.96
0	7/10/2018	Altorfer Inc	cutting edge for 924 loader	100-401-430-02	767.40
0	7/10/2018	Altorfer Inc	return to dig arm for 924 loader	100-401-430-02	79.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Altorfer Inc	hydro hose for endloader	100-401-430-02	147.17
0	7/10/2018	Altorfer Inc	clamp for endloader	100-401-430-02	50.00
Warrant Total:					1,043.74
0	7/10/2018	American General Life Insurance Co	PR Batch 00001.06.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	7/10/2018	American General Life Insurance Co	PR Batch 00002.06.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	7/10/2018	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
Warrant Total:					23.29
0	7/10/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	7/10/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	7/10/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	7/10/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	7/10/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	7/10/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	7/10/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	7/10/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	7/10/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	7/10/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	7/10/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	7/10/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	7/10/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	7/10/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	7/10/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
Warrant Total:					348.62
0	7/10/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	367.52
Warrant Total:					367.52
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 BCBS	100-000-232-12	1,626.37
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 BCBS	120-000-232-12	54.32
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 BCBS	600-000-232-12	421.24
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 BCBS	700-000-232-12	299.27
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Medical Insurance	100-000-232-12	14,807.25
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Medical Insurance	120-000-232-12	433.81
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Medical Insurance	600-000-232-12	4,399.93
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Medical Insurance	700-000-232-12	3,530.70
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Benefit	100-000-232-07	836.65
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Benefit	120-000-232-07	26.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Benefit	600-000-232-07	310.17
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Benefit	700-000-232-07	219.42
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Deduction	100-000-232-07	108.45
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Deduction	120-000-232-07	4.03
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Deduction	600-000-232-07	42.61
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00001.06.2018 Dental Ins Deduction	700-000-232-07	24.49
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 BCBS	100-000-232-12	1,758.05
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 BCBS	120-000-232-12	58.51
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 BCBS	600-000-232-12	455.55
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 BCBS	700-000-232-12	323.69
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Medical Insurance	100-000-232-12	15,990.51
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Medical Insurance	120-000-232-12	467.68
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Medical Insurance	600-000-232-12	4,751.46
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Medical Insurance	700-000-232-12	3,813.10
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Benefit	100-000-232-07	921.41
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Benefit	120-000-232-07	29.05
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Benefit	600-000-232-07	341.52
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Benefit	700-000-232-07	241.93
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Deduction	100-000-232-07	118.76
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Deduction	120-000-232-07	4.43
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Deduction	600-000-232-07	46.69
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00002.06.2018 Dental Ins Deduction	700-000-232-07	26.74
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00003.06.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00003.06.2018 Medical Benefit Retirees	100-000-232-12	3,000.70
0	7/10/2018	Blue Cross Blue Shield	PR Batch 00003.06.2018 Dental Insurance Ded Retirees	300-000-232-07	298.09
Warrant Total:					61,042.28
0	7/10/2018	Eric Buerkett	Rec Expense Girls Basketball Add - Greco	100-301-425-01	35.00
Warrant Total:					35.00
0	7/10/2018	Callender Construction	Expand drive and parking lot at electric, Water, streets bldgs	100-401-420-04	2,931.21
0	7/10/2018	Callender Construction	Expand drive and parking lot at electric, Water, streets bldgs	600-601-420-04	2,931.21
0	7/10/2018	Callender Construction	Expand drive and parking lot at electric, Water, streets bldgs	700-701-420-04	2,931.20
Warrant Total:					8,793.62
0	7/10/2018	Kristy Cameran	Rec Expense Refund - Show Choir Madi	100-301-425-01	72.00
Warrant Total:					72.00
0	7/10/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	7/10/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	7/10/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	7/10/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	7/10/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	7/10/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	7/10/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	124.32
0	7/10/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	124.32
Warrant Total:					248.64
0	7/10/2018	Chatham Chamber Of Commerce	Chamber of Commerce membership renewal	100-501-435-04	95.00
Warrant Total:					95.00
0	7/10/2018	Checkpoint Tire And Service	tire for trailer	100-301-430-02	59.74
Warrant Total:					59.74
0	7/10/2018	Crawford Murphy And Tilly	Engineering Expense - Glendale Unit 4	100-101-416-01	675.00
0	7/10/2018	Crawford Murphy And Tilly	Engineering Expense - 2018 MFT Program Expense	500-401-416-01	2,343.09
0	7/10/2018	Crawford Murphy And Tilly	Engineering Expense - Plummer Blvd Underpass Repairs	110-401-460-01	1,260.00
0	7/10/2018	Crawford Murphy And Tilly	Engineering Expense - General Water Investigations	700-701-416-01	9,381.44
0	7/10/2018	Crawford Murphy And Tilly	Engineering Expense - General Engineering Retainer	100-101-416-01	6,791.26
Warrant Total:					20,450.79
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00001.06.2018 Colonial Life Ins	100-000-232-07	3.63
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00001.06.2018 Colonial Life Ins	600-000-232-07	7.60
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00001.06.2018 Colonial Life Ins	700-000-232-07	32.68
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00001.06.2018 Col Life Ins	100-000-232-07	10.73
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00001.06.2018 Col Life Ins	120-000-232-07	1.73
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00001.06.2018 Col Life Ins	600-000-232-07	42.05
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00001.06.2018 Col Life Ins	700-000-232-07	19.38
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00002.06.2018 Colonial Life Ins	100-000-232-07	3.62
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00002.06.2018 Colonial Life Ins	600-000-232-07	7.60
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00002.06.2018 Colonial Life Ins	700-000-232-07	32.69
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00002.06.2018 Col Life Ins	100-000-232-07	10.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00002.06.2018 Col Life Ins	120-000-232-07	1.74
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00002.06.2018 Col Life Ins	600-000-232-07	42.05
0	7/10/2018	Colonial Supplemental Ins	PR Batch 00002.06.2018 Col Life Ins	700-000-232-07	19.37
0	7/10/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	7/10/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	7/10/2018	Comcast Cable	Fax Expense Office	600-601-435-07	24.52
0	7/10/2018	Comcast Cable	Fax Expense Office	700-701-435-07	24.51
Warrant Total:					163.88
0	7/10/2018	Niemann Foods Inc	soda machine refill	600-601-435-10	30.62
Warrant Total:					30.62
0	7/10/2018	City Water Light And Power	Backup Supply Monthly Metered Billed Water	700-701-478-01	57,717.31
Warrant Total:					57,717.31
0	7/10/2018	Dearborn National Life Insurance	PR Batch 00001.07.2018 Life Ins & Disability	100-000-232-07	315.78
0	7/10/2018	Dearborn National Life Insurance	PR Batch 00001.07.2018 Life Ins & Disability	120-000-232-07	8.08
0	7/10/2018	Dearborn National Life Insurance	PR Batch 00001.07.2018 Life Ins & Disability	600-000-232-07	120.34
0	7/10/2018	Dearborn National Life Insurance	PR Batch 00001.07.2018 Life Ins & Disability	700-000-232-07	95.30
Warrant Total:					539.50
0	7/10/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,132.40
Warrant Total:					18,132.40
0	7/10/2018	E-Bolt Construction Supply	zip ties and hand cleaner for Mikes Shop	100-301-450-02	38.78
0	7/10/2018	E-Bolt Construction Supply	zip ties and hand cleaner for Mikes Shop	100-401-450-02	38.78
0	7/10/2018	E-Bolt Construction Supply	zip ties and hand cleaner for Mikes Shop	100-501-450-02	38.78
0	7/10/2018	E-Bolt Construction Supply	zip ties and hand cleaner for Mikes Shop	600-601-450-02	38.79
0	7/10/2018	E-Bolt Construction Supply	zip ties and hand cleaner for Mikes Shop	700-701-450-02	38.79
Warrant Total:					193.92
0	7/10/2018	Fletcher-Reinhardt Co	Base support for Transformer -	600-601-475-03	397.00
0	7/10/2018	Fletcher-Reinhardt Co	bushing tool	600-601-445-04	186.51
0	7/10/2018	Fletcher-Reinhardt Co	Fuse 100amp smu-20	600-601-460-02	1,911.65
0	7/10/2018	Fletcher-Reinhardt Co	Fuse 65amp smu-20	600-601-460-02	1,470.50
0	7/10/2018	Fletcher-Reinhardt Co	Fuse 65amp smu-20	600-601-460-02	588.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Fletcher-Reinhardt Co	Fuse 80amp smu-20	600-601-460-02	1,764.60
0	7/10/2018	Fletcher-Reinhardt Co	Fuse 30amp smu-20	600-601-460-02	1,470.50
0	7/10/2018	Fletcher-Reinhardt Co	Fuse 140amp smu-20	600-601-460-02	588.20
0	7/10/2018	Fletcher-Reinhardt Co	Regulator control repair	600-601-420-01	265.82
0	7/10/2018	Fletcher-Reinhardt Co	1/0 Elbows	600-601-460-02	1,318.00
Warrant Total:					9,960.98
0	7/10/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.99
Warrant Total:					44.99
0	7/10/2018	Greco Graphics Company	Tee Shirts for Glenwood Titan Show Choir - Reimbursed Camp 180	100-301-425-01	384.25
Warrant Total:					384.25
0	7/10/2018	Illinois Environ Protection Agency	Annual FY 2019 Stormwater Permit NPDES Fee	100-401-420-04	1,000.00
Warrant Total:					1,000.00
0	7/10/2018	Illinois Meter Inc	10 - 12x1 saddle	700-701-460-02	1,548.66
0	7/10/2018	Illinois Meter Inc	12x1 saddle	700-701-460-02	671.66
0	7/10/2018	Illinois Meter Inc	Tools	700-701-445-04	134.23
0	7/10/2018	Illinois Meter Inc	Tools	700-701-445-04	134.60
0	7/10/2018	Illinois Meter Inc	Tools	700-701-445-04	134.60
0	7/10/2018	Illinois Meter Inc	Brass plug	700-701-460-02	12.00
Warrant Total:					2,635.75
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF	100-000-232-06	1,148.86
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF	120-000-232-06	43.94
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF	600-000-232-06	1,526.09
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF	700-000-232-06	657.53
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Tier 2 Deduction	100-000-232-06	269.91
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Tier 2 Deduction	120-000-232-06	27.02
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Tier 2 Deduction	600-000-232-06	50.94
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Tier 2 Deduction	700-000-232-06	224.78
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Benefit	100-000-232-06	4,442.24
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Benefit	120-000-232-06	222.29
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Benefit	600-000-232-06	4,937.74
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Benefit	700-000-232-06	2,762.76
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.48
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.50
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	75.80
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.32
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	667.32
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	129.82
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Past Service Credit	600-000-232-06	25.01
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00001.06.2018 IMRF Past Service Credit	700-000-232-06	24.99
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF	100-000-232-06	1,187.61
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF	120-000-232-06	43.94
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF	600-000-232-06	1,564.45
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF	700-000-232-06	654.72
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Tier 2 Deduction	100-000-232-06	263.23
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Tier 2 Deduction	120-000-232-06	26.48
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Tier 2 Deduction	600-000-232-06	49.94
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Tier 2 Deduction	700-000-232-06	231.59
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Benefit	100-000-232-06	4,542.77
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Benefit	120-000-232-06	220.43
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Benefit	600-000-232-06	5,054.78
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Benefit	700-000-232-06	2,775.24
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.51
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	208.94
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.33
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	739.72
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	165.74
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	7/10/2018	Illinois Municipal Retirement Fund	PR Batch 00002.06.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	7/10/2018	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.01
Warrant Total:					35,563.28
0	7/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	7/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	7/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	7/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	7/10/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					7,098.00
0	7/10/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	352.00
Warrant Total:					352.00
0	7/10/2018	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	37.50
0	7/10/2018	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	18.75
0	7/10/2018	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	18.75
Warrant Total:					75.00
0	7/10/2018	Local Union 51 IBEW	PR Batch 00001.06.2018 Union Dues 51	600-000-232-16	418.44
0	7/10/2018	Local Union 51 IBEW	PR Batch 00001.06.2018 Union Dues 51	700-000-232-16	33.56
0	7/10/2018	Local Union 51 IBEW	PR Batch 00002.06.2018 Union Dues 51	600-000-232-16	418.43
0	7/10/2018	Local Union 51 IBEW	PR Batch 00002.06.2018 Union Dues 51	700-000-232-16	33.57
Warrant Total:					904.00
0	7/10/2018	Local 821 Illinois Fraternal Order of Policel	PR Batch 00001.06.2018 Union Dues FOP Local 821	100-000-232-16	193.50
0	7/10/2018	Local 821 Illinois Fraternal Order of Policel	PR Batch 00002.06.2018 Union Dues FOP Local 821	100-000-232-16	193.50
Warrant Total:					387.00
0	7/10/2018	Local 965 IUOE	PR Batch 00001.06.2018 Union Dues 965	100-000-232-16	167.52
0	7/10/2018	Local 965 IUOE	PR Batch 00001.06.2018 Union Dues 965	120-000-232-16	9.34
0	7/10/2018	Local 965 IUOE	PR Batch 00001.06.2018 Union Dues 965	600-000-232-16	35.94
0	7/10/2018	Local 965 IUOE	PR Batch 00001.06.2018 Union Dues 965	700-000-232-16	87.20
0	7/10/2018	Local 965 IUOE	PR Batch 00002.06.2018 Union Dues 965	100-000-232-16	167.48
0	7/10/2018	Local 965 IUOE	PR Batch 00002.06.2018 Union Dues 965	120-000-232-16	9.37
0	7/10/2018	Local 965 IUOE	PR Batch 00002.06.2018 Union Dues 965	600-000-232-16	35.97
0	7/10/2018	Local 965 IUOE	PR Batch 00002.06.2018 Union Dues 965	700-000-232-16	87.18
Warrant Total:					600.00
0	7/10/2018	Louis Marsch Inc	chip mix for blading patch	500-401-455-03	3,196.40
Warrant Total:					3,196.40
0	7/10/2018	MASCO Packaging and Industrial Supply	paper towels and brown roll towels for bathrooms	600-601-450-02	99.08
0	7/10/2018	MASCO Packaging and Industrial Supply	paper towels and brown roll towels for bathrooms	700-701-450-02	105.07
Warrant Total:					204.15
0	7/10/2018	Menards	magnetic sweeper	100-301-445-04	49.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Menards	Cooling and Heating unit for control room	600-601-450-02	539.96
0	7/10/2018	Menards	paint	100-301-420-04	93.96
Warrant Total:					683.91
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Ins Benefit	100-000-232-07	207.95
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Ins Benefit	120-000-232-07	5.97
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Ins Benefit	600-000-232-07	74.99
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Ins Benefit	700-000-232-07	58.60
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Insurance	100-000-232-07	20.42
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Insurance	120-000-232-07	0.68
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Insurance	600-000-232-07	7.80
0	7/10/2018	Met Life Insurance Co	PR Batch 00001.06.2018 Eye Insurance	700-000-232-07	5.12
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Ins Benefit	100-000-232-07	210.33
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Ins Benefit	120-000-232-07	6.06
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Ins Benefit	600-000-232-07	75.86
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Ins Benefit	700-000-232-07	59.17
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Insurance	100-000-232-07	20.58
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Insurance	120-000-232-07	0.71
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Insurance	600-000-232-07	7.87
0	7/10/2018	Met Life Insurance Co	PR Batch 00002.06.2018 Eye Insurance	700-000-232-07	5.12
0	7/10/2018	Met Life Insurance Co	PR Batch 00003.06.2018 Eye Insurance Pension Retiree	300-000-232-07	47.76
Warrant Total:					814.99
0	7/10/2018	Microchip Computer Solution	Laptop for General Foreman	600-601-436-05	1,135.14
0	7/10/2018	Microchip Computer Solution	Switch	100-501-436-05	58.41
0	7/10/2018	Microchip Computer Solution	Switch	600-601-436-05	58.42
0	7/10/2018	Microchip Computer Solution	Switch	700-701-436-05	58.42
0	7/10/2018	Microchip Computer Solution	Western Digital 3TB Green	100-501-436-05	44.62
0	7/10/2018	Microchip Computer Solution	Western Digital 3TB Green	600-601-436-05	44.62
0	7/10/2018	Microchip Computer Solution	Western Digital 3TB Green	700-701-436-05	44.63
0	7/10/2018	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	7/10/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	7/10/2018	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	7/10/2018	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	7/10/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	7/10/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	7/10/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	7/10/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					2,197.25
0	7/10/2018	Midwest Meter Inc	meters	700-701-475-01	1,470.00
0	7/10/2018	Midwest Meter Inc	meters	700-701-475-01	602.70
0	7/10/2018	Midwest Meter Inc	meters	700-701-475-01	278.90
Warrant Total:					2,351.60
0	7/10/2018	Monroe Truck Equipment	bearing for spreader	100-401-430-02	42.68
Warrant Total:					42.68
0	7/10/2018	NCPERS Group Life Ins	PR Batch 00002.06.2018 NCPERS	100-000-232-07	69.28
0	7/10/2018	NCPERS Group Life Ins	PR Batch 00002.06.2018 NCPERS	120-000-232-07	2.39
0	7/10/2018	NCPERS Group Life Ins	PR Batch 00002.06.2018 NCPERS	600-000-232-07	70.63
0	7/10/2018	NCPERS Group Life Ins	PR Batch 00002.06.2018 NCPERS	700-000-232-07	33.70
Warrant Total:					176.00
0	7/10/2018	OReilly Auto Parts	battery for mower	100-301-430-02	43.77
0	7/10/2018	OReilly Auto Parts	battery for mower	100-301-430-02	43.77
0	7/10/2018	OReilly Auto Parts	parts expense	700-701-430-02	4.07
0	7/10/2018	OReilly Auto Parts	parts expense	700-701-430-02	29.99
0	7/10/2018	OReilly Auto Parts	parts expense	700-701-430-02	7.49
0	7/10/2018	OReilly Auto Parts	parts expense	700-701-430-02	2.79
0	7/10/2018	OReilly Auto Parts	Oil Filter M155887	100-501-430-02	4.13
Warrant Total:					136.01
0	7/10/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00002.06.2018 Professional Adjustment Bureau	100-000-232-15	161.80
0	7/10/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00002.06.2018 Professional Adjustment Bureau	600-000-232-15	34.65
0	7/10/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00002.06.2018 Professional Adjustment Bureau	700-000-232-15	34.67
0	7/10/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00001.07.2018 Professional Adjustment Bureau	100-000-232-15	161.78
0	7/10/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00001.07.2018 Professional Adjustment Bureau	600-000-232-15	34.67
0	7/10/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00001.07.2018 Professional Adjustment Bureau	700-000-232-15	34.67
Warrant Total:					462.24
0	7/10/2018	PDC Labs	Water Testing	700-701-416-09	105.00
Warrant Total:					105.00
0	7/10/2018	Donald Peters	Grave digging	100-201-420-06	400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	400.00
0	7/10/2018	Pitney Bowes	Postage Meter Rental	600-601-435-08	61.43
0	7/10/2018	Pitney Bowes	Postage Meter Rental	700-701-435-08	61.42
				Warrant Total:	122.85
0	7/10/2018	PLEA Legal Defense Fund	PR Batch 00001.06.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	7/10/2018	PLEA Legal Defense Fund	PR Batch 00002.06.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
				Warrant Total:	71.68
0	7/10/2018	Puritan Springs	Water service	700-701-435-10	16.53
0	7/10/2018	Puritan Springs	Water service	600-601-435-10	16.52
				Warrant Total:	33.05
0	7/10/2018	Sangamon County Recorder	Recording Fees Currie Annexation	100-101-435-03	43.00
0	7/10/2018	Sangamon County Recorder	Recording Fees Currie Annexation	100-101-435-03	81.00
				Warrant Total:	124.00
0	7/10/2018	RP Lumber Co	boards for tables	100-301-420-04	38.40
0	7/10/2018	RP Lumber Co	Anchor Bolts for E-Commerce sign	100-501-420-01	15.12
0	7/10/2018	RP Lumber Co	pallet of sack crete	100-401-450-02	184.38
				Warrant Total:	237.90
0	7/10/2018	Safety-Kleen	Disposal of used oil	100-401-450-02	22.83
0	7/10/2018	Safety-Kleen	Disposal of used oil	100-501-450-02	22.83
0	7/10/2018	Safety-Kleen	Disposal of used oil	600-601-450-02	22.82
0	7/10/2018	Safety-Kleen	Disposal of used oil	700-701-450-02	22.82
				Warrant Total:	91.30
0	7/10/2018	Sangamon Diesel Service	Labor on vehicles	700-701-430-03	21.00
				Warrant Total:	21.00
0	7/10/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	114,659.85
				Warrant Total:	114,659.85
0	7/10/2018	Senenergy Technologies	Chatham Storage Tank New Valve Controllers	700-701-460-04	17,051.40
				Warrant Total:	17,051.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Sherwin-Williams	shop supplies	700-701-450-02	346.80
0	7/10/2018	Sherwin-Williams	shop supplies	700-701-450-02	529.76
Warrant Total:					876.56
0	7/10/2018	Simple Man Transportation	Sand	700-701-455-13	558.72
Warrant Total:					558.72
0	7/10/2018	Slabjackers	level sidewalks	100-401-420-04	675.00
Warrant Total:					675.00
0	7/10/2018	Sloan Implement Co	m10 flange nut, pump for gator, oil filter, clutch for z mower,	100-301-430-02	586.33
0	7/10/2018	Sloan Implement Co	flange nut, bushing and rod for z mower	100-301-430-02	7.70
Warrant Total:					594.03
0	7/10/2018	Staples Credit Plus Business Advantage	office supplies for utility office	600-601-435-01	145.23
0	7/10/2018	Staples Credit Plus Business Advantage	office supplies for utility office	700-701-435-01	145.22
0	7/10/2018	Staples Credit Plus Business Advantage	Shredder and ink for printers	600-601-435-01	92.98
0	7/10/2018	Staples Credit Plus Business Advantage	Shredder and ink for printers	700-701-435-01	92.98
Warrant Total:					476.41
0	7/10/2018	Stapleton Electric	Building Inspections -Electric	100-101-437-03	805.00
Warrant Total:					805.00
0	7/10/2018	South County Publications	Legal notice - Annual Appropriation Ordinance Notice	100-101-435-03	16.20
Warrant Total:					16.20
0	7/10/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	380.77
0	7/10/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	380.76
Warrant Total:					761.53
0	7/10/2018	Glenwood High Show Choir	Rec Expense - Glenwood Titan Show Chior	100-301-425-01	1,815.75
Warrant Total:					1,815.75
0	7/10/2018	Tractor Supply	pto shaft	100-301-430-02	299.99
Warrant Total:					299.99
0	7/10/2018	Tru Green	Vegetation Control Substation - Independence Blvd	600-601-420-01	500.00
0	7/10/2018	Tru Green	Fertilizer and Weed Control Jaycee Parks Athletic Fields	100-301-420-04	123.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Tru Green	Fertilizer and Weed Control Community Parks Athletic Fields	100-301-420-04	1,952.62
0	7/10/2018	Tru Green	Fertilizer and Weed Control Grub Control Community Parks Athleti	100-301-420-04	1,230.00
Warrant Total:					3,805.62
0	7/10/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	7/10/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	7/10/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	7/10/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
Warrant Total:					4,184.48
0	7/10/2018	Vermeer	Repairs to Mini Excavator	700-701-430-03	2,676.60
0	7/10/2018	Vermeer	Repairs to Vac Trailer	600-601-430-03	2,850.52
Warrant Total:					5,527.12
0	7/10/2018	Village Of Chatham	Transfer property tax distribution to Police Pension Fund	100-501-414-01	43,402.59
0	7/10/2018	Village Of Chatham	Transfer interest property tax distrib to Police Pension Fund	100-000-323-01	9.77
Warrant Total:					43,412.36
0	7/10/2018	Visa	Title and Plates for 2018 electric Bucket Truck	600-601-430-05	105.42
0	7/10/2018	Visa	renew membership - Dierking	100-101-435-04	275.00
0	7/10/2018	Visa	ZIP Notes	600-601-435-01	146.38
0	7/10/2018	Visa	ZIP Notes	700-701-435-01	146.37
0	7/10/2018	Visa	replace carbud damaged in storms	600-601-435-07	21.25
0	7/10/2018	Visa	replace carbud damaged in storms	700-701-435-07	21.24
Warrant Total:					715.66
0	7/10/2018	Visa	Technician Recertification Fee - Leach	100-501-413-02	50.00
0	7/10/2018	Visa	Motorola belt holster for radio	100-501-430-04	55.09
0	7/10/2018	Visa	keychain car escape tool	100-501-450-04	33.57
0	7/10/2018	Visa	devensive driving coarse online fees	100-501-413-02	41.25
0	7/10/2018	Visa	external hard drive	100-501-436-05	69.99
0	7/10/2018	Visa	liquor licensing and regulation	100-501-413-02	35.00
0	7/10/2018	Visa	IGFO Training Expense to be reimbursed	600-601-413-02	46.63
0	7/10/2018	Visa	IGFO Training Expense to be reimbursed	600-601-413-02	96.10
0	7/10/2018	Visa	camera security system for workout facility	600-601-420-04	225.00
0	7/10/2018	Visa	camera security system for workout facility	600-601-420-04	224.99
Warrant Total:					877.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/10/2018	Skylar Voss	Rec Expense - Lego Camp	100-301-425-01	1,520.00
				Warrant Total:	1,520.00
0	7/10/2018	Warren Boynton State Bank	Interest on construction loan tank painting project	700-701-490-01	739.37
				Warrant Total:	739.37
0	7/10/2018	Waste Management	Trash Service	100-301-420-06	425.99
0	7/10/2018	Waste Management	Trash Service	600-601-420-06	67.93
0	7/10/2018	Waste Management	Trash Service	700-701-420-06	67.93
0	7/10/2018	Waste Management	Trash Service at Parks	100-301-420-06	417.42
				Warrant Total:	979.27
0	7/10/2018	Waterman-Neely Insurance	Surety bond for trailer sold at auction to get titlework prepare	600-601-435-10	100.00
				Warrant Total:	100.00
0	7/10/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09	87.00
				Warrant Total:	87.00
0	7/10/2018	Kristen L. Wilbern	Rec Expense - Camp 121 Add	100-301-425-01	45.00
				Warrant Total:	45.00
0	7/10/2018	Wireless USA	Radio Holster	100-501-445-02	33.90
				Warrant Total:	33.90
0	7/10/2018	Curt Wood	Plumbing Inspections	100-101-437-03	1,330.00
				Warrant Total:	1,330.00
0	7/10/2018	Workman Excavation	Contract Services - Bore Grove Street	700-701-460-01	600.00
				Warrant Total:	600.00
				Report Total:	457,063.87