

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 41 - 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,

9/11/18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/30/2018 - 3:04PM
 Batch: 00009.08.2018 - Payroll 08312018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/31/2018	AXA Equitable Life Insurance Company	PR Batch 00005.08.2018 AXA Deferred Comp	100-000-232-19	51.97
0	8/31/2018	AXA Equitable Life Insurance Company	PR Batch 00005.08.2018 AXA Deferred Comp	600-000-232-19	11.14
0	8/31/2018	AXA Equitable Life Insurance Company	PR Batch 00005.08.2018 AXA Deferred Comp	700-000-232-19	11.13
0	8/31/2018	AXA Equitable Life Insurance Company	PR Batch 00005.08.2018 AXA Flat Amount	100-000-232-19	170.00
0	8/31/2018	AXA Equitable Life Insurance Company	PR Batch 00005.08.2018 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					294.24
0	8/31/2018	Illinois Dept Of Revenue	PR Batch 00005.08.2018 State Income Tax	100-000-232-04	3,882.58
0	8/31/2018	Illinois Dept Of Revenue	PR Batch 00005.08.2018 State Income Tax	120-000-232-04	75.32
0	8/31/2018	Illinois Dept Of Revenue	PR Batch 00005.08.2018 State Income Tax	600-000-232-04	1,928.60
0	8/31/2018	Illinois Dept Of Revenue	PR Batch 00005.08.2018 State Income Tax	700-000-232-04	1,005.33
0	8/31/2018	Illinois Dept Of Revenue	PR Batch 00006.08.2018 State Income Tax	600-000-232-04	292.14
Warrant Total:					7,183.97
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Federal Income Tax	100-000-232-02	8,019.60
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Federal Income Tax	120-000-232-02	141.80
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Federal Income Tax	600-000-232-02	6,196.27
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Federal Income Tax	700-000-232-02	2,077.36
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employee Portion	100-000-232-03	5,362.54
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employee Portion	120-000-232-03	99.54
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employee Portion	600-000-232-03	2,571.89
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employee Portion	700-000-232-03	1,346.19
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employer Portion	100-000-232-03	5,362.54
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employer Portion	120-000-232-03	99.54
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employer Portion	600-000-232-03	2,571.89
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 FICA Employer Portion	700-000-232-03	1,346.19
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employee Portion	100-000-232-03	1,254.10
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employee Portion	120-000-232-03	23.26
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employee Portion	600-000-232-03	601.50
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employee Portion	700-000-232-03	314.89
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employer Portion	100-000-232-03	1,254.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employer Portion	120-000-232-03	23.26
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employer Portion	600-000-232-03	601.50
0	8/31/2018	Internal Revenue Service	PR Batch 00005.08.2018 Medicare Employer Portion	700-000-232-03	314.89
0	8/31/2018	Internal Revenue Service	PR Batch 00006.08.2018 Federal Income Tax	600-000-232-02	1,298.39
0	8/31/2018	Internal Revenue Service	PR Batch 00006.08.2018 FICA Employee Portion	600-000-232-03	383.15
0	8/31/2018	Internal Revenue Service	PR Batch 00006.08.2018 FICA Employer Portion	600-000-232-03	383.15
0	8/31/2018	Internal Revenue Service	PR Batch 00006.08.2018 Medicare Employee Portion	600-000-232-03	89.61
0	8/31/2018	Internal Revenue Service	PR Batch 00006.08.2018 Medicare Employer Portion	600-000-232-03	89.61
Warrant Total:					41,826.76
0	8/31/2018	Liberty National	PR Batch 00005.08.2018 Liberty National Ins	100-000-232-07	99.86
0	8/31/2018	Liberty National	PR Batch 00005.08.2018 Liberty National Ins	600-000-232-07	10.29
0	8/31/2018	Liberty National	PR Batch 00005.08.2018 Liberty National Ins	700-000-232-07	23.03
0	8/31/2018	Liberty National	PR Batch 00005.08.2018 Liberty National Ins	100-000-232-07	201.09
0	8/31/2018	Liberty National	PR Batch 00005.08.2018 Liberty National Ins	120-000-232-07	2.41
0	8/31/2018	Liberty National	PR Batch 00005.08.2018 Liberty National Ins	600-000-232-07	24.85
0	8/31/2018	Liberty National	PR Batch 00005.08.2018 Liberty National Ins	700-000-232-07	135.77
Warrant Total:					497.30
0	8/31/2018	State Disbursement Unit	PR Batch 00005.08.2018 Child Support	100-000-232-14	499.06
0	8/31/2018	State Disbursement Unit	PR Batch 00005.08.2018 Child Support	120-000-232-14	69.10
0	8/31/2018	State Disbursement Unit	PR Batch 00005.08.2018 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	8/31/2018	VALIC	PR Batch 00005.08.2018 VALIC Def Comp	100-000-232-19	202.40
0	8/31/2018	VALIC	PR Batch 00005.08.2018 VALIC Def Comp	600-000-232-19	284.80
0	8/31/2018	VALIC	PR Batch 00005.08.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	8/31/2018	Village Of Chatham	PR Batch 00005.08.2018 Police Pension	100-000-232-09	4,148.57
Warrant Total:					4,148.57
Report Total:					55,337.07

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 09/07/2018 - 9:08AM
Batch: 00002.09.2018 - Warrants September 11 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	1 Stop Auto Shop	tires 04 ford f150	700-701-430-02	558.88
0	9/11/2018	1 Stop Auto Shop	tire install and fees	700-701-430-03	40.00
Warrant Total:					598.88
0	9/11/2018	Ace Hardware	2 5GL Buckets (Cemetery), 2 Bathroom Faucet Hoses, 1 bottle Arm	700-701-450-02	13.79
0	9/11/2018	Ace Hardware	2 5GL Buckets (Cemetery), 2 Bathroom Faucet Hoses, 1 bottle Arm	600-601-450-02	13.79
0	9/11/2018	Ace Hardware	2 5GL Buckets (Cemetery), 2 Bathroom Faucet Hoses, 1 bottle Arm	100-301-450-02	13.78
0	9/11/2018	Ace Hardware	2 5GL Buckets (Cemetery), 2 Bathroom Faucet Hoses, 1 bottle Arm	100-401-450-02	13.78
0	9/11/2018	Ace Hardware	2 5GL Buckets (Cemetery), 2 Bathroom Faucet Hoses, 1 bottle Arm	100-501-450-02	13.78
0	9/11/2018	Ace Hardware	work light wd40 and grass seed	100-301-450-02	99.87
0	9/11/2018	Ace Hardware	apply credit on account from statement	100-301-450-02	-5.00
0	9/11/2018	Ace Hardware	Fan exhaust for bathroom	600-601-450-02	39.99
0	9/11/2018	Ace Hardware	Water valve for Shop Chlorine Tester.	700-701-430-02	8.99
Warrant Total:					212.77
0	9/11/2018	ACTS	Bore at jaycees park	700-701-460-01	2,650.00
Warrant Total:					2,650.00
0	9/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2018 AFLAC Ins	100-000-232-07	87.45
0	9/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2018 AFLAC Ins	600-000-232-07	16.15
0	9/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.08.2018 AFLAC Ins	100-000-232-07	87.45
0	9/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.08.2018 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	9/11/2018	ALTEC Industries Inc	Labor on line truck	600-601-430-03	400.71
Warrant Total:					400.71
0	9/11/2018	Amco Fence Company	Fence replacement at Ground storage	700-701-460-04	18,980.00
Warrant Total:					18,980.00
0	9/11/2018	American General Life Insurance Co	PR Batch 00001.08.2018 American Gen Life - Twice Mon	100-000-232-07	11.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	American General Life Insurance Co	PR Batch 00003.08.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
Warrant Total:					23.30
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	73.33
0	9/11/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	73.32
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.42
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.42
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.42
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	73.33
0	9/11/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	73.32
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	9/11/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.55
0	9/11/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.56
0	9/11/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.55
Warrant Total:					750.24
0	9/11/2018	Auto Glass Systems of Springfield Inc	windshield for envoy	600-601-430-02	257.70
Warrant Total:					257.70
0	9/11/2018	Batteries Plus Bulbs	Lightbulbs	100-501-420-01	28.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	28.90
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 BCBS	100-000-232-12	1,735.46
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 BCBS	120-000-232-12	62.06
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 BCBS	600-000-232-12	446.47
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 BCBS	700-000-232-12	267.73
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Medical Insurance	100-000-232-12	15,324.92
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Medical Insurance	120-000-232-12	445.11
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Medical Insurance	600-000-232-12	4,567.66
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Medical Insurance	700-000-232-12	3,437.65
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Benefit	100-000-232-07	875.36
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Benefit	120-000-232-07	27.34
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Benefit	600-000-232-07	324.96
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Benefit	700-000-232-07	229.57
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Deduction	100-000-232-07	117.34
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Deduction	120-000-232-07	4.65
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Deduction	600-000-232-07	45.53
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00001.08.2018 Dental Ins Deduction	700-000-232-07	26.81
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 BCBS	100-000-232-12	1,729.13
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 BCBS	120-000-232-12	62.08
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 BCBS	600-000-232-12	446.50
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 BCBS	700-000-232-12	274.01
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Medical Insurance	100-000-232-12	15,269.55
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Medical Insurance	120-000-232-12	445.12
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Medical Insurance	600-000-232-12	4,567.65
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Medical Insurance	700-000-232-12	3,493.02
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Benefit	100-000-232-07	911.03
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Benefit	120-000-232-07	27.33
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Benefit	600-000-232-07	324.99
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Benefit	700-000-232-07	234.21
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Deduction	100-000-232-07	123.00
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Deduction	120-000-232-07	4.64
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Deduction	600-000-232-07	45.56
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00003.08.2018 Dental Ins Deduction	700-000-232-07	27.59
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00004.08.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00004.08.2018 Medical Benefit Retirees	100-000-232-12	3,000.70
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00004.08.2018 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00005.08.2018 BCBS	100-000-232-12	126.34
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00005.08.2018 Medical Insurance	100-000-232-12	1,105.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00005.08.2018 Dental Ins Benefit	100-000-232-07	46.89
0	9/11/2018	Blue Cross Blue Shield	PR Batch 00005.08.2018 Dental Ins Deduction	100-000-232-07	8.10
0	9/11/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	9/11/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	61.29
0	9/11/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	9/11/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	9/11/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	9/11/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.61
0	9/11/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	9/11/2018	Blue Cross Blue Shield	DENBEN add next month	100-000-232-07	-61.40
0	9/11/2018	Blue Cross Blue Shield	BCMI - add next month	100-501-412-02	-1,105.46
0	9/11/2018	Blue Cross Blue Shield	BCBS - add next month	100-000-232-07	-126.33
0	9/11/2018	Blue Cross Blue Shield	DENDED add next month	100-501-412-02	-8.10
Warrant Total:					61,747.55
0	9/11/2018	Big R Of Springfield	oil mix	100-301-430-01	55.00
Warrant Total:					55.00
0	9/11/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	9/11/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	9/11/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	9/11/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	9/11/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	9/11/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	9/11/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	9/11/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	95.95
0	9/11/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	95.95
Warrant Total:					191.90
0	9/11/2018	Checkpoint Tire And Service	tires for mechanic's s-10	600-601-430-02	135.60
0	9/11/2018	Checkpoint Tire And Service	tires for mechanic's s-10	700-701-430-02	135.60
0	9/11/2018	Checkpoint Tire And Service	tires for mechanic's s-10	100-501-430-02	135.60
0	9/11/2018	Checkpoint Tire And Service	tires for mechanic's s-10	100-401-430-02	135.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					542.40
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00001.08.2018 Colonial Life Ins	100-000-232-07	3.63
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00001.08.2018 Colonial Life Ins	600-000-232-07	7.60
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00001.08.2018 Colonial Life Ins	700-000-232-07	32.68
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00001.08.2018 Col Life Ins	100-000-232-07	10.71
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00001.08.2018 Col Life Ins	120-000-232-07	1.75
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00001.08.2018 Col Life Ins	600-000-232-07	42.05
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00001.08.2018 Col Life Ins	700-000-232-07	19.38
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00003.08.2018 Colonial Life Ins	100-000-232-07	3.63
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00003.08.2018 Colonial Life Ins	600-000-232-07	7.60
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00003.08.2018 Colonial Life Ins	700-000-232-07	32.68
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00003.08.2018 Col Life Ins	100-000-232-07	10.72
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00003.08.2018 Col Life Ins	120-000-232-07	1.73
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00003.08.2018 Col Life Ins	600-000-232-07	42.05
0	9/11/2018	Colonial Supplemental Ins	PR Batch 00003.08.2018 Col Life Ins	700-000-232-07	19.39
Warrant Total:					235.60
0	9/11/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	9/11/2018	Comcast Cable	Fax Expense Office	600-601-435-07	29.49
0	9/11/2018	Comcast Cable	Fax Expense Office	700-701-435-07	29.49
Warrant Total:					173.83
0	9/11/2018	City Water Light And Power	Monthly Metered Water Usage	700-701-478-01	13,037.77
Warrant Total:					13,037.77
0	9/11/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	27,656.09
Warrant Total:					27,656.09
0	9/11/2018	Drake Scruggs	safety lightbar for the new water truck	700-701-430-02	2,225.00
Warrant Total:					2,225.00
0	9/11/2018	DSS Corporation	Online training for Dispatchers	100-501-413-02	3,000.00
Warrant Total:					3,000.00
0	9/11/2018	Farm And Home Supply	chain, spark plug, fuel line hose and supplies for stihl product	100-401-450-02	99.28
0	9/11/2018	Farm And Home Supply	chain, spark plug, fuel line hose and supplies for stihl product	100-401-450-02	59.96
0	9/11/2018	Farm And Home Supply	chain, spark plug, fuel line hose and supplies for stihl product	100-401-450-02	6.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					165.24
0	9/11/2018	Fletcher-Reinhardt Co	3 phase junction box and sleeves	600-601-460-02	2,639.80
0	9/11/2018	Fletcher-Reinhardt Co	groundsleeves	600-601-460-02	832.00
0	9/11/2018	Fletcher-Reinhardt Co	Focus AL Form 2S	600-601-460-02	55.00
Warrant Total:					3,526.80
0	9/11/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.94
Warrant Total:					44.94
0	9/11/2018	ID Signs And Service	No trespassing signs	700-701-450-02	590.00
Warrant Total:					590.00
0	9/11/2018	Illinois Meter Inc	Barbed brass to repair service line at the water tower	700-701-420-01	183.82
0	9/11/2018	Illinois Meter Inc	meter yokes and fittings	700-701-460-02	521.88
0	9/11/2018	Illinois Meter Inc	drop in valve box risers	700-701-460-02	84.00
Warrant Total:					789.70
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF	100-000-232-06	1,297.56
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF	120-000-232-06	45.13
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF	600-000-232-06	1,624.30
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF	700-000-232-06	756.14
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Tier 2 Deduction	100-000-232-06	277.21
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Tier 2 Deduction	120-000-232-06	27.22
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Tier 2 Deduction	600-000-232-06	52.80
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Tier 2 Deduction	700-000-232-06	254.97
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Benefit	100-000-232-06	4,930.80
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Benefit	120-000-232-06	226.52
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Benefit	600-000-232-06	5,251.18
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Benefit	700-000-232-06	3,165.93
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.51
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.50
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	107.36
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.73
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	879.36
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	168.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.08.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF	100-000-232-06	108.70
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF	120-000-232-06	5.14
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF	600-000-232-06	18.39
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF	700-000-232-06	32.24
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Tier 2 Deduction	100-000-232-06	26.14
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Tier 2 Deduction	120-000-232-06	3.44
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Tier 2 Deduction	600-000-232-06	5.99
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Tier 2 Deduction	700-000-232-06	8.28
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Benefit	100-000-232-06	422.21
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Benefit	120-000-232-06	26.86
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Benefit	600-000-232-06	76.32
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.08.2018 IMRF Benefit	700-000-232-06	126.94
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF	100-000-232-06	1,170.33
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF	120-000-232-06	45.12
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF	600-000-232-06	1,563.81
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF	700-000-232-06	709.93
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Tier 2 Deduction	100-000-232-06	272.12
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Tier 2 Deduction	120-000-232-06	27.21
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Tier 2 Deduction	600-000-232-06	51.83
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Tier 2 Deduction	700-000-232-06	249.94
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Benefit	100-000-232-06	4,516.51
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Benefit	120-000-232-06	226.53
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Benefit	600-000-232-06	5,058.88
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Benefit	700-000-232-06	3,005.15
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.50
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.52
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	107.32
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.72
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	888.37
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	182.81
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.08.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF	100-000-232-06	1,229.15
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF	120-000-232-06	45.12
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF	600-000-232-06	1,816.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF	700-000-232-06	712.03
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Tier 2 Deduction	100-000-232-06	273.15
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Tier 2 Deduction	120-000-232-06	27.24
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Tier 2 Deduction	600-000-232-06	51.64
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Tier 2 Deduction	700-000-232-06	256.24
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Benefit	100-000-232-06	4,703.88
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Benefit	120-000-232-06	226.53
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Benefit	600-000-232-06	5,848.29
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Benefit	700-000-232-06	3,031.56
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.50
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.50
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	216.39
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.72
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	1,349.48
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	187.35
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00005.08.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00006.08.2018 IMRF	600-000-232-06	278.09
0	9/11/2018	Illinois Municipal Retirement Fund	PR Batch 00006.08.2018 IMRF Benefit	600-000-232-06	870.74
0	9/11/2018	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.06
Warrant Total:					60,096.02
0	9/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	9/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	9/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	9/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	9/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
Warrant Total:					7,098.00
0	9/11/2018	Scott Kains	Code Enforcement Legal Fees	100-101-437-01	432.00
Warrant Total:					432.00
0	9/11/2018	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	198.75
0	9/11/2018	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	99.38
0	9/11/2018	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	99.37
Warrant Total:					397.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	Lauterbach & Amen, LLP	Actuarial services for GASB 67/68 disclosures	100-101-416-03	2,250.00
Warrant Total:					2,250.00
0	9/11/2018	Lincolnland Concrete, Inc.	road repair on Ptarmigan	500-401-455-12	620.00
Warrant Total:					620.00
0	9/11/2018	Local Union 51 IBEW	PR Batch 00001.08.2018 Union Dues 51	600-000-232-16	418.43
0	9/11/2018	Local Union 51 IBEW	PR Batch 00001.08.2018 Union Dues 51	700-000-232-16	33.57
0	9/11/2018	Local Union 51 IBEW	PR Batch 00003.08.2018 Union Dues 51	600-000-232-16	418.42
0	9/11/2018	Local Union 51 IBEW	PR Batch 00003.08.2018 Union Dues 51	700-000-232-16	33.58
Warrant Total:					904.00
0	9/11/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2018 Union Dues FOP Local 821	100-000-232-16	193.50
0	9/11/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.08.2018 Union Dues FOP Local 821	100-000-232-16	193.50
Warrant Total:					387.00
0	9/11/2018	Local 965 IUOE	PR Batch 00001.08.2018 Union Dues 965	100-000-232-16	166.24
0	9/11/2018	Local 965 IUOE	PR Batch 00001.08.2018 Union Dues 965	120-000-232-16	9.39
0	9/11/2018	Local 965 IUOE	PR Batch 00001.08.2018 Union Dues 965	600-000-232-16	35.89
0	9/11/2018	Local 965 IUOE	PR Batch 00001.08.2018 Union Dues 965	700-000-232-16	75.98
0	9/11/2018	Local 965 IUOE	PR Batch 00003.08.2018 Union Dues 965	100-000-232-16	166.21
0	9/11/2018	Local 965 IUOE	PR Batch 00003.08.2018 Union Dues 965	120-000-232-16	9.37
0	9/11/2018	Local 965 IUOE	PR Batch 00003.08.2018 Union Dues 965	600-000-232-16	35.98
0	9/11/2018	Local 965 IUOE	PR Batch 00003.08.2018 Union Dues 965	700-000-232-16	75.94
Warrant Total:					575.00
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Ins Benefit	100-000-232-07	208.52
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Ins Benefit	120-000-232-07	5.95
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Ins Benefit	600-000-232-07	75.23
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Ins Benefit	700-000-232-07	58.64
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Insurance	100-000-232-07	21.23
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Insurance	120-000-232-07	0.76
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Insurance	600-000-232-07	8.01
0	9/11/2018	Met Life Insurance Co	PR Batch 00001.08.2018 Eye Insurance	700-000-232-07	5.43
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Ins Benefit	100-000-232-07	218.36
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Ins Benefit	120-000-232-07	5.95
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Ins Benefit	600-000-232-07	75.23
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Ins Benefit	700-000-232-07	59.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Insurance	100-000-232-07	22.74
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Insurance	120-000-232-07	0.76
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Insurance	600-000-232-07	8.02
0	9/11/2018	Met Life Insurance Co	PR Batch 00003.08.2018 Eye Insurance	700-000-232-07	5.55
0	9/11/2018	Met Life Insurance Co	PR Batch 00004.08.2018 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	9/11/2018	Met Life Insurance Co	PR Batch 00005.08.2018 Eye Ins Benefit	100-000-232-07	8.67
0	9/11/2018	Met Life Insurance Co	PR Batch 00005.08.2018 Eye Insurance	100-000-232-07	1.08
0	9/11/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.83
0	9/11/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.32
0	9/11/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
0	9/11/2018	Met Life Insurance Co	EYEBEN add next month	100-501-412-02	-13.02
0	9/11/2018	Met Life Insurance Co	EYEDEN add next month	100-000-232-07	-1.08
Warrant Total:					848.65
0	9/11/2018	Microchip Computer Solution	Fix pricing and error on park scheduler	100-101-436-09	127.50
0	9/11/2018	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	9/11/2018	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	9/11/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	9/11/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	9/11/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	9/11/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	9/11/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
Warrant Total:					840.49
0	9/11/2018	Midwest Meter Inc	meter gaskets	700-701-460-02	140.00
0	9/11/2018	Midwest Meter Inc	blue marking paint	700-701-460-02	21.00
0	9/11/2018	Midwest Meter Inc	48" long meter key	700-701-445-04	125.00
Warrant Total:					286.00
0	9/11/2018	Midwest Truckers Association	Onsite Random Slot Fee for testing	700-701-416-03	32.65
Warrant Total:					32.65
0	9/11/2018	Mid-States Organized Crime Info Ctr	Membership for MOCIC	100-501-435-04	37.50
Warrant Total:					37.50
0	9/11/2018	Napa Of Auburn	slide terminal for mower	100-301-430-02	6.34
Warrant Total:					6.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	National Tree Care	line clearance tree removal 62 nottingham	600-601-420-05	2,500.00
0	9/11/2018	National Tree Care	Tree and bush removal ROW 200-201 Glen Drive	100-101-437-02	1,700.00
Warrant Total:					4,200.00
0	9/11/2018	NCPERS Group Life Ins	PR Batch 00003.08.2018 NCPERS	100-000-232-07	69.28
0	9/11/2018	NCPERS Group Life Ins	PR Batch 00003.08.2018 NCPERS	120-000-232-07	2.40
0	9/11/2018	NCPERS Group Life Ins	PR Batch 00003.08.2018 NCPERS	600-000-232-07	70.65
0	9/11/2018	NCPERS Group Life Ins	PR Batch 00003.08.2018 NCPERS	700-000-232-07	33.67
Warrant Total:					176.00
0	9/11/2018	OReilly Auto Parts	battery for mower	100-301-430-02	43.77
Warrant Total:					43.77
0	9/11/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00005.08.2018 Professional Adjustment Bureau	100-000-232-15	161.78
0	9/11/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00005.08.2018 Professional Adjustment Bureau	600-000-232-15	34.66
0	9/11/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00005.08.2018 Professional Adjustment Bureau	700-000-232-15	34.68
Warrant Total:					231.12
0	9/11/2018	PDC Labs	Routine Bacti samples	700-701-416-09	105.00
Warrant Total:					105.00
0	9/11/2018	Pedigo Sod Company	7 yards of sod for yard repair	700-701-420-04	35.00
Warrant Total:					35.00
0	9/11/2018	Village of Chatham Petty Cash	Reimbursement for Fence permit Sangamon County	700-701-420-04	50.00
0	9/11/2018	Village of Chatham Petty Cash	Distilled Water - for Evidence	100-501-450-02	1.39
0	9/11/2018	Village of Chatham Petty Cash	Isopropyl Alcohol for Water Sampling	700-701-450-02	10.00
0	9/11/2018	Village of Chatham Petty Cash	Priority Postage - mail trailer title	600-601-435-02	6.70
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	100-101-435-02	10.33
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	600-601-435-02	4.50
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	700-701-435-02	4.50
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	100-101-435-02	0.50
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	100-101-435-02	1.50
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	100-101-435-02	2.00
0	9/11/2018	Village of Chatham Petty Cash	Suckers for kids for utility office	700-701-450-02	2.50
0	9/11/2018	Village of Chatham Petty Cash	Suckers for kids for utility office	600-601-450-02	2.50
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	600-601-450-02	10.00
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	700-701-450-02	10.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	Village of Chatham Petty Cash	Postage - postage machine down	700-701-450-02	1.00
0	9/11/2018	Village of Chatham Petty Cash	CDL Reimbursement - Clayton	600-601-413-02	61.41
0	9/11/2018	Village of Chatham Petty Cash	IEPA Exam Fee- Jackson and Hoadley	700-701-412-02	20.00
Warrant Total:					198.83
0	9/11/2018	PH Broughton And Sons	c surface hot mix	500-401-455-02	1,586.99
Warrant Total:					1,586.99
0	9/11/2018	PLEA Legal Defense Fund	PR Batch 00001.08.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	9/11/2018	PLEA Legal Defense Fund	PR Batch 00003.08.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	9/11/2018	Sangamon County Recorder	Recording Fees for Legal Documents	100-101-435-03	67.00
Warrant Total:					67.00
0	9/11/2018	RP Lumber Co	float, lumber, bits, mason line	100-401-450-02	116.77
Warrant Total:					116.77
0	9/11/2018	Sangamon County Collector	Property Tax	100-101-420-07	922.87
0	9/11/2018	Sangamon County Collector	Property Tax	100-101-420-07	12.06
0	9/11/2018	Sangamon County Collector	Property Tax	100-101-420-07	75.89
Warrant Total:					1,010.82
0	9/11/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	101,030.91
Warrant Total:					101,030.91
0	9/11/2018	Sloan Implement Co	weed eater string and new blades for mowers	100-301-430-02	292.35
0	9/11/2018	Sloan Implement Co	short on paid invoice 1376270	100-301-430-02	0.03
Warrant Total:					292.38
0	9/11/2018	Staples Credit Plus Business Advantage	office supplies and copy paper for all buildings	600-601-435-01	96.66
0	9/11/2018	Staples Credit Plus Business Advantage	Ink cartridges for admin offices	600-601-435-01	176.63
0	9/11/2018	Staples Credit Plus Business Advantage	Ink cartridges for admin offices	700-701-435-01	176.62
0	9/11/2018	Staples Credit Plus Business Advantage	office supplies & copy papaer for all buildings	700-701-435-01	96.65
0	9/11/2018	Staples Credit Plus Business Advantage	Gel pens for office and sanitary wipes for fitness center	600-601-435-01	35.19
0	9/11/2018	Staples Credit Plus Business Advantage	Gel pens for office and sanitary wipes for fitness center	700-701-435-01	35.18
0	9/11/2018	Staples Credit Plus Business Advantage	ink cartridges for Samsung printer	100-501-435-01	354.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2018	Stapleton Electric	Building Inspections - Electrical	100-101-437-03	971.04
Warrant Total:					971.04
0	9/11/2018	South County Publications	Legal Notice - Zoning Board Public Hearing	100-101-435-03	21.00
0	9/11/2018	South County Publications	Classified Ad-Water Maintainer	700-701-435-04	60.00
0	9/11/2018	South County Publications	Classified Ad-Accountant (Twice) & Back To School Booster Ad	100-101-435-03	161.50
Warrant Total:					242.50
0	9/11/2018	Village Of Chatham	Transfer utility administration fee	600-601-540-01	17,167.00
0	9/11/2018	Village Of Chatham	Interfund loan payment from Water to Electric	700-701-530-02	7,475.58
Warrant Total:					24,642.58
0	9/11/2018	Visa	job posting online IGFOA	100-101-435-04	250.00
0	9/11/2018	Visa	flash drives, external hard drive and white out	100-501-435-01	139.53
0	9/11/2018	Visa	isopropyl alcohol for water sampling	700-701-450-02	25.99
0	9/11/2018	Visa	thermal laminating pouches	100-501-435-01	18.74
0	9/11/2018	Visa	i phone case for police phone	100-501-450-04	26.14
0	9/11/2018	Visa	backpack case for laptop	700-701-435-01	89.99
0	9/11/2018	Visa	candy for parade and crime prevention events	100-501-450-04	96.19
0	9/11/2018	Visa	batteries	100-501-435-01	39.80
0	9/11/2018	Visa	post it notes	100-501-435-01	10.79
0	9/11/2018	Visa	candy for crime prevention events	100-501-450-04	41.00
0	9/11/2018	Visa	lodging for police training	100-501-413-02	89.72
0	9/11/2018	Visa	lodging for police training	100-501-413-02	152.55
0	9/11/2018	Visa	lodging for police training	100-501-413-02	152.55
0	9/11/2018	Visa	IDFPR - license renewal Dierking	100-101-435-04	92.12
0	9/11/2018	Visa	chair mat - dispatchers	100-501-435-10	107.31
0	9/11/2018	Visa	battery backup surge protector	100-501-435-10	187.79
Warrant Total:					1,520.21
0	9/11/2018	Visa	postage - wr dept	700-701-435-02	6.70
0	9/11/2018	Visa	Water Dept study materials water operators testing	700-701-413-02	264.00
0	9/11/2018	Visa	IPSWSOA Water Conference (4 people)	700-701-413-02	900.00
0	9/11/2018	Visa	vacuum bags for admin bldg	600-601-450-02	13.46
0	9/11/2018	Visa	vacuum bags for admin bldg	700-701-450-02	13.45
0	9/11/2018	Visa	IML Conference Reg - Fountain	100-101-413-02	310.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,507.61
0	9/11/2018	Waste Management	Trash Service	600-601-420-06	67.98
0	9/11/2018	Waste Management	Trash Service	700-701-420-06	67.98
0	9/11/2018	Waste Management	Trash Service at Parks	100-301-420-06	417.69
				Warrant Total:	553.65
0	9/11/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09	207.53
				Warrant Total:	207.53
0	9/11/2018	Weeks Upholstering	Replace seat and flooring in 2004 F-150	700-701-430-03	1,350.00
				Warrant Total:	1,350.00
0	9/11/2018	Curt Wood	Building Inspections - Plumbing	100-101-437-03	1,540.00
				Warrant Total:	1,540.00
				Report Total:	360,093.06