

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 50 - 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,

10/9/2018.

Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 10/01/2018 - 2:33PM  
 Batch: 00001.10.2018 - Payroll 09282018



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/28/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,010.30
0	9/28/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,069.12
0	9/28/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	55.00
0	9/28/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	657.25
0	9/28/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,152.30
<b>Warrant Total:</b>					<b>3,943.97</b>
0	9/28/2018	AXA Equitable Life Insurance Company	PR Batch 00003.09.2018 AXA Deferred Comp	100-000-232-19	51.89
0	9/28/2018	AXA Equitable Life Insurance Company	PR Batch 00003.09.2018 AXA Deferred Comp	600-000-232-19	11.13
0	9/28/2018	AXA Equitable Life Insurance Company	PR Batch 00003.09.2018 AXA Deferred Comp	700-000-232-19	11.12
0	9/28/2018	AXA Equitable Life Insurance Company	PR Batch 00003.09.2018 AXA Flat Amount	100-000-232-19	170.00
0	9/28/2018	AXA Equitable Life Insurance Company	PR Batch 00003.09.2018 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>294.14</b>
0	9/28/2018	Liberty National	PR Batch 00003.09.2018 Liberty National Ins	100-000-232-07	99.90
0	9/28/2018	Liberty National	PR Batch 00003.09.2018 Liberty National Ins	600-000-232-07	10.29
0	9/28/2018	Liberty National	PR Batch 00003.09.2018 Liberty National Ins	700-000-232-07	22.99
0	9/28/2018	Liberty National	PR Batch 00003.09.2018 Liberty National Ins	100-000-232-07	201.07
0	9/28/2018	Liberty National	PR Batch 00003.09.2018 Liberty National Ins	120-000-232-07	2.42
0	9/28/2018	Liberty National	PR Batch 00003.09.2018 Liberty National Ins	600-000-232-07	24.80
0	9/28/2018	Liberty National	PR Batch 00003.09.2018 Liberty National Ins	700-000-232-07	135.83
<b>Warrant Total:</b>					<b>497.30</b>
0	9/28/2018	State Disbursement Unit	PR Batch 00003.09.2018 Child Support	100-000-232-14	499.07
0	9/28/2018	State Disbursement Unit	PR Batch 00003.09.2018 Child Support	120-000-232-14	69.10
0	9/28/2018	State Disbursement Unit	PR Batch 00003.09.2018 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>614.23</b>
0	9/28/2018	VALIC	PR Batch 00003.09.2018 VALIC Def Comp	100-000-232-19	202.40
0	9/28/2018	VALIC	PR Batch 00003.09.2018 VALIC Def Comp	600-000-232-19	284.80
0	9/28/2018	VALIC	PR Batch 00003.09.2018 VALIC Def Comp	700-000-232-19	284.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>772.00</b>
				<b>Report Total:</b>	<b>6,121.64</b>

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 10/01/2018 - 2:56PM  
Batch: 00002.10.2018 - Payroll 09282018



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/1/2018	Illinois Dept Of Revenue	PR Batch 00003.09.2018 State Income Tax	100-000-232-04	3,984.48
0	10/1/2018	Illinois Dept Of Revenue	PR Batch 00003.09.2018 State Income Tax	120-000-232-04	71.87
0	10/1/2018	Illinois Dept Of Revenue	PR Batch 00003.09.2018 State Income Tax	600-000-232-04	1,587.28
0	10/1/2018	Illinois Dept Of Revenue	PR Batch 00003.09.2018 State Income Tax	700-000-232-04	1,058.36
<b>Warrant Total:</b>					<b>6,701.99</b>
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Federal Income Tax	100-000-232-02	8,573.62
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Federal Income Tax	120-000-232-02	133.35
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Federal Income Tax	600-000-232-02	4,254.92
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Federal Income Tax	700-000-232-02	2,269.74
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employee Portion	100-000-232-03	5,473.49
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employee Portion	120-000-232-03	95.26
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employee Portion	600-000-232-03	2,126.84
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employee Portion	700-000-232-03	1,416.00
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employer Portion	100-000-232-03	5,473.49
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employer Portion	120-000-232-03	95.26
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employer Portion	600-000-232-03	2,126.84
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 FICA Employer Portion	700-000-232-03	1,416.00
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employee Portion	100-000-232-03	1,280.12
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employee Portion	120-000-232-03	22.25
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employee Portion	600-000-232-03	497.42
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employee Portion	700-000-232-03	331.19
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employer Portion	100-000-232-03	1,280.12
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employer Portion	120-000-232-03	22.25
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employer Portion	600-000-232-03	497.42
0	10/1/2018	Internal Revenue Service	PR Batch 00003.09.2018 Medicare Employer Portion	700-000-232-03	331.19
<b>Warrant Total:</b>					<b>37,716.77</b>
0	10/1/2018	Village Of Chatham	PR Batch 00003.09.2018 Police Pension	100-000-232-09	4,159.93
<b>Warrant Total:</b>					<b>4,159.93</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Report Total:</b>	<b>48,578.69</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 10/05/2018 - 4:40PM  
 Batch: 00003.10.2018 - Warrants October 9 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	1 Stop Auto Shop	new fuel pump 2004 Ford F150	700-701-430-03	174.00
0	10/9/2018	1 Stop Auto Shop	new fuel pump 2004 Ford F150	700-701-430-02	500.63
<b>Warrant Total:</b>					<b>674.63</b>
0	10/9/2018	Ace Hardware	zip ties	700-701-450-02	80.91
0	10/9/2018	Ace Hardware	shop towels, motor oil, sea foam, starting fluid, trash bags	600-601-450-02	88.06
0	10/9/2018	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	28.48
0	10/9/2018	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	28.47
0	10/9/2018	Ace Hardware	staples for landscape	100-301-450-02	31.98
0	10/9/2018	Ace Hardware	cut wheels for grinder	100-301-445-04	9.95
0	10/9/2018	Ace Hardware	locate marking paint	700-701-420-04	7.99
0	10/9/2018	Ace Hardware	batteries	700-701-420-04	14.99
0	10/9/2018	Ace Hardware	pipe thread compound	700-701-450-02	2.99
0	10/9/2018	Ace Hardware	keys made for concession stand	100-301-450-02	7.17
0	10/9/2018	Ace Hardware	supplies	100-401-450-02	52.97
0	10/9/2018	Ace Hardware	bar oil	100-401-450-02	12.99
0	10/9/2018	Ace Hardware	cleaning supplies	600-601-450-02	120.93
0	10/9/2018	Ace Hardware	mildew spray brushes and soil	100-301-450-02	71.30
0	10/9/2018	Ace Hardware	couple, promer, cement, pipe	700-701-450-02	15.85
0	10/9/2018	Ace Hardware	WD-40	700-701-450-02	17.07
<b>Warrant Total:</b>					<b>592.10</b>
0	10/9/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.09.2018 AFLAC Ins	100-000-232-07	87.45
0	10/9/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.09.2018 AFLAC Ins	600-000-232-07	16.15
0	10/9/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.09.2018 AFLAC Ins	100-000-232-07	87.45
0	10/9/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.09.2018 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>207.20</b>
0	10/9/2018	Anixter Power Solutions LLC	Ground rods Ord 18-49	600-601-460-02	474.00
0	10/9/2018	Anixter Power Solutions LLC	Fiberglass box pads Ord 18-49	600-601-460-02	4,989.00
0	10/9/2018	Anixter Power Solutions LLC	1/0 200 amp 15kv elbows Ord 18-49	600-601-460-02	1,718.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	Anixter Power Solutions LLC	4/0 200 amp 15kv elbows Ord 18-49	600-601-460-02	716.00
0	10/9/2018	Anixter Power Solutions LLC	350 alum urd Wesleyan Ord 18-49	600-601-460-02	6,480.00
0	10/9/2018	Anixter Power Solutions LLC	Itron electric meter type C1SR class 200 Ord 18-49	600-601-475-01	17,000.00
0	10/9/2018	Anixter Power Solutions LLC	Offset meter base 200 amp Ord 18-49	600-601-475-01	482.60
<b>Warrant Total:</b>					<b>31,860.00</b>
0	10/9/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	73.13
0	10/9/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	73.12
0	10/9/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	10/9/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	10/9/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	10/9/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	10/9/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	10/9/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	10/9/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	10/9/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	10/9/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	10/9/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	10/9/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.55
0	10/9/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.56
0	10/9/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.55
<b>Warrant Total:</b>					<b>374.92</b>
0	10/9/2018	Auto Glass Systems of Springfield Inc	Rock chip repair MP8081	100-501-430-03	39.95
<b>Warrant Total:</b>					<b>39.95</b>
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 BCBS	100-000-232-12	1,792.28
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 BCBS	120-000-232-12	62.07
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 BCBS	600-000-232-12	446.53
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 BCBS	700-000-232-12	274.01
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Medical Insurance	100-000-232-12	14,922.11
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Medical Insurance	120-000-232-12	445.10
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Medical Insurance	600-000-232-12	4,567.67
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Medical Insurance	700-000-232-12	3,492.98
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Benefit	100-000-232-07	870.73
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Benefit	120-000-232-07	27.34
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Benefit	600-000-232-07	325.04
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Benefit	700-000-232-07	234.20
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Deduction	100-000-232-07	123.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Deduction	120-000-232-07	4.64
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Deduction	600-000-232-07	45.56
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00001.09.2018 Dental Ins Deduction	700-000-232-07	27.64
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00002.09.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00002.09.2018 Medical Benefit Retirees	100-000-232-12	3,000.70
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00002.09.2018 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 BCBS	100-000-232-12	1,792.27
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 BCBS	120-000-232-12	62.09
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 BCBS	600-000-232-12	446.46
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 BCBS	700-000-232-12	274.07
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Medical Insurance	100-000-232-12	15,582.32
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Medical Insurance	120-000-232-12	445.11
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Medical Insurance	600-000-232-12	4,567.61
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Medical Insurance	700-000-232-12	4,033.10
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Benefit	100-000-232-07	902.76
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Benefit	120-000-232-07	27.35
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Benefit	600-000-232-07	324.97
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Benefit	700-000-232-07	260.27
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Deduction	100-000-232-07	123.79
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Deduction	120-000-232-07	4.63
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Deduction	600-000-232-07	45.57
0	10/9/2018	Blue Cross Blue Shield	PR Batch 00003.09.2018 Dental Ins Deduction	700-000-232-07	27.62
0	10/9/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	10/9/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	61.29
0	10/9/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	10/9/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	10/9/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	10/9/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.61
0	10/9/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	10/9/2018	Blue Cross Blue Shield	DENBEN Pearce add next month	100-000-232-07	32.38
0	10/9/2018	Blue Cross Blue Shield	BCMI - add next month	100-501-412-02	505.32
0	10/9/2018	Blue Cross Blue Shield	BCBS Pearce - add next month	100-000-232-07	126.33
0	10/9/2018	Blue Cross Blue Shield	DENDED add next month	100-501-412-02	8.10
<b>Warrant Total:</b>					<b>63,091.81</b>
0	10/9/2018	Backflow Solutions Inc Online	Annual Backflow Solution Subscription Fee	700-701-436-05	495.00
<b>Warrant Total:</b>					<b>495.00</b>
0	10/9/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	10/9/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	10/9/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	10/9/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
<b>Warrant Total:</b>					<b>2,165.00</b>
0	10/9/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	10/9/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
<b>Warrant Total:</b>					<b>2,200.00</b>
0	10/9/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	114.40
0	10/9/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	114.40
<b>Warrant Total:</b>					<b>228.80</b>
0	10/9/2018	Chapman Stone And Marble	4.5 tons of rock for chatham signs	100-301-420-04	222.75
<b>Warrant Total:</b>					<b>222.75</b>
0	10/9/2018	Checkpoint Tire And Service	Air conditioning unit/condensor M167303	100-501-430-03	1,548.84
<b>Warrant Total:</b>					<b>1,548.84</b>
0	10/9/2018	CIT Trucks LLC	fan motor	100-401-430-02	277.34
<b>Warrant Total:</b>					<b>277.34</b>
0	10/9/2018	Adam Coady Construction Company Inc.	Building Inspections Framing, Structural	100-101-437-03	7,070.00
<b>Warrant Total:</b>					<b>7,070.00</b>
0	10/9/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00001.09.2018 Colonial Life Ins	100-000-232-07	3.63
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00001.09.2018 Colonial Life Ins	600-000-232-07	7.60
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00001.09.2018 Colonial Life Ins	700-000-232-07	32.68
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00001.09.2018 Col Life Ins	100-000-232-07	10.73
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00001.09.2018 Col Life Ins	120-000-232-07	1.75
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00001.09.2018 Col Life Ins	600-000-232-07	42.05
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00001.09.2018 Col Life Ins	700-000-232-07	19.36
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00003.09.2018 Colonial Life Ins	100-000-232-07	3.64
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00003.09.2018 Colonial Life Ins	600-000-232-07	7.60
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00003.09.2018 Colonial Life Ins	700-000-232-07	32.67
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00003.09.2018 Col Life Ins	100-000-232-07	10.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00003.09.2018 Col Life Ins	120-000-232-07	1.73
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00003.09.2018 Col Life Ins	600-000-232-07	42.05
0	10/9/2018	Colonial Supplemental Ins	PR Batch 00003.09.2018 Col Life Ins	700-000-232-07	19.38
<b>Warrant Total:</b>					<b>235.61</b>
0	10/9/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	10/9/2018	Comcast Cable	Fax Expense Office	600-601-435-07	30.00
0	10/9/2018	Comcast Cable	Fax Expense Office	700-701-435-07	30.00
<b>Warrant Total:</b>					<b>174.85</b>
0	10/9/2018	Connor Company	nipples and plugs for repair at pumphouse	700-701-420-01	20.04
<b>Warrant Total:</b>					<b>20.04</b>
0	10/9/2018	Defensive Edge Training & Consulting, Inc	AR15 Armorer School (Poani)	100-501-413-02	450.00
<b>Warrant Total:</b>					<b>450.00</b>
0	10/9/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	24,025.84
<b>Warrant Total:</b>					<b>24,025.84</b>
0	10/9/2018	Egizii Electric	Traffic light repair to be reimbursed from insurance -accident	600-601-420-06	6,695.33
<b>Warrant Total:</b>					<b>6,695.33</b>
0	10/9/2018	Fletcher-Reinhardt Co	167kv replacement transformer for Cadinal Ridge. to be billed out	600-601-475-03	4,335.00
0	10/9/2018	Fletcher-Reinhardt Co	Single tap conductor	600-601-460-02	82.50
0	10/9/2018	Fletcher-Reinhardt Co	connectors- alum vise type	600-601-460-02	1,952.00
0	10/9/2018	Fletcher-Reinhardt Co	LED street lights for PLummer change out	600-601-460-02	10,500.00
0	10/9/2018	Fletcher-Reinhardt Co	3/0 junction boxes and skirts	600-601-460-02	1,774.00
0	10/9/2018	Fletcher-Reinhardt Co	rubber gloves retested	600-601-450-01	207.00
0	10/9/2018	Fletcher-Reinhardt Co	1/0 junction box and vaults	600-601-460-02	4,608.00
<b>Warrant Total:</b>					<b>23,458.50</b>
0	10/9/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.95
<b>Warrant Total:</b>					<b>44.95</b>
0	10/9/2018	GCS Contractors Services	remove and replace sidewalk at 516 Pleasant Ct	700-701-420-04	600.00
0	10/9/2018	GCS Contractors Services	remove and replace sidewalk at 616 Pleasant Ct	700-701-420-04	750.00
0	10/9/2018	GCS Contractors Services	remove and replace sidewalk in front of Methodist church	700-701-420-04	950.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>2,300.00</b>
0	10/9/2018	Henson Robinson Co	Repair air at municipal bldg/police dept	100-101-420-06	241.95
0	10/9/2018	Henson Robinson Co	Repair air at exercise building	600-601-420-06	253.65
0	10/9/2018	Henson Robinson Co	Parts for ice machine	600-601-430-02	115.00
<b>Warrant Total:</b>					<b>610.60</b>
0	10/9/2018	ID Signs And Service	Park Closed Signs	700-701-450-02	340.00
<b>Warrant Total:</b>					<b>340.00</b>
0	10/9/2018	Illinois Meter Inc	6" x 18" hot tap sleeve for tower	700-701-460-02	998.00
0	10/9/2018	Illinois Meter Inc	6" x 18" hot tap sleeve gaskets	700-701-460-02	13.00
0	10/9/2018	Illinois Meter Inc	6" valve for hydrant at tower	700-701-460-02	519.00
0	10/9/2018	Illinois Meter Inc	6" valve box	700-701-460-02	80.00
0	10/9/2018	Illinois Meter Inc	hydrant for tower	700-701-460-02	1,985.00
0	10/9/2018	Illinois Meter Inc	6" RJ acc kit	700-701-460-02	104.00
0	10/9/2018	Illinois Meter Inc	1" 90 degree	700-701-460-02	45.00
0	10/9/2018	Illinois Meter Inc	1" bushing	700-701-460-02	5.12
0	10/9/2018	Illinois Meter Inc	3/4" barb bushing	700-701-460-02	11.60
0	10/9/2018	Illinois Meter Inc	6" x 24" restraining joint	700-701-460-02	198.00
0	10/9/2018	Illinois Meter Inc	bolt pack	700-701-460-02	29.66
0	10/9/2018	Illinois Meter Inc	cts endopure	700-701-460-02	49.00
0	10/9/2018	Illinois Meter Inc	12" hydrant extension	700-701-460-02	399.00
0	10/9/2018	Illinois Meter Inc	60" probe	700-701-445-04	108.35
0	10/9/2018	Illinois Meter Inc	54" probe	700-701-445-04	109.13
0	10/9/2018	Illinois Meter Inc	flat shovel	700-701-445-04	34.82
0	10/9/2018	Illinois Meter Inc	round point mud shovel	700-701-445-04	60.33
0	10/9/2018	Illinois Meter Inc	6" hot tap for hydrant at tower	700-701-460-02	500.00
0	10/9/2018	Illinois Meter Inc	16" x 1" tap saddle for tower	700-701-460-02	536.41
0	10/9/2018	Illinois Meter Inc	brass hydrant sleeve	700-701-460-02	69.76
0	10/9/2018	Illinois Meter Inc	60' rolls of 3/4" copper	700-701-460-02	1,125.00
<b>Warrant Total:</b>					<b>6,980.18</b>
0	10/9/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	10/9/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	10/9/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	10/9/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	10/9/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>7,098.00</b>
0	10/9/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	303.12
<b>Warrant Total:</b>					<b>303.12</b>
0	10/9/2018	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	197.50
0	10/9/2018	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	98.75
0	10/9/2018	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	98.75
<b>Warrant Total:</b>					<b>395.00</b>
0	10/9/2018	Lauterbach & Amen, LLP	Actuarial financial statement disclosures GASB 45	100-101-416-03	2,200.00
<b>Warrant Total:</b>					<b>2,200.00</b>
0	10/9/2018	Lincolnland Concrete, Inc.	mortar mix for new building at tower	700-701-460-02	158.00
0	10/9/2018	Lincolnland Concrete, Inc.	concrete to repair road after main break	700-701-420-04	211.00
0	10/9/2018	Lincolnland Concrete, Inc.	storm sewer repair	100-401-455-12	635.00
<b>Warrant Total:</b>					<b>1,004.00</b>
0	10/9/2018	Local Union 51 IBEW	PR Batch 00001.09.2018 Union Dues 51	600-000-232-16	418.44
0	10/9/2018	Local Union 51 IBEW	PR Batch 00001.09.2018 Union Dues 51	700-000-232-16	33.56
0	10/9/2018	Local Union 51 IBEW	PR Batch 00003.09.2018 Union Dues 51	600-000-232-16	418.43
0	10/9/2018	Local Union 51 IBEW	PR Batch 00003.09.2018 Union Dues 51	700-000-232-16	33.57
<b>Warrant Total:</b>					<b>904.00</b>
0	10/9/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2018 Union Dues FOP Local 821	100-000-232-16	193.50
0	10/9/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.09.2018 Union Dues FOP Local 821	100-000-232-16	193.50
<b>Warrant Total:</b>					<b>387.00</b>
0	10/9/2018	Local 965 IUOE	PR Batch 00001.09.2018 Union Dues 965	100-000-232-16	166.29
0	10/9/2018	Local 965 IUOE	PR Batch 00001.09.2018 Union Dues 965	120-000-232-16	9.34
0	10/9/2018	Local 965 IUOE	PR Batch 00001.09.2018 Union Dues 965	600-000-232-16	35.95
0	10/9/2018	Local 965 IUOE	PR Batch 00001.09.2018 Union Dues 965	700-000-232-16	75.92
0	10/9/2018	Local 965 IUOE	PR Batch 00003.09.2018 Union Dues 965	100-000-232-16	166.23
0	10/9/2018	Local 965 IUOE	PR Batch 00003.09.2018 Union Dues 965	120-000-232-16	9.37
0	10/9/2018	Local 965 IUOE	PR Batch 00003.09.2018 Union Dues 965	600-000-232-16	35.93
0	10/9/2018	Local 965 IUOE	PR Batch 00003.09.2018 Union Dues 965	700-000-232-16	75.97
<b>Warrant Total:</b>					<b>575.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	78.38
0	10/9/2018	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	72.37
0	10/9/2018	MASCO Packaging and Industrial Supply	large black garbage bags for all buildings	600-601-450-02	31.00
0	10/9/2018	MASCO Packaging and Industrial Supply	large black garbage bags for all buildings	700-701-450-02	31.00
0	10/9/2018	MASCO Packaging and Industrial Supply	Asphalt Release	100-401-450-02	89.00
0	10/9/2018	MASCO Packaging and Industrial Supply	Brown roll towels for all buildings	600-601-450-02	32.70
0	10/9/2018	MASCO Packaging and Industrial Supply	Brown roll towels for all buildings	700-701-450-02	26.70
<b>Warrant Total:</b>					<b>361.15</b>
0	10/9/2018	Mathis-Kelley	supplies for sewer repair	100-401-420-04	73.13
0	10/9/2018	Mathis-Kelley	supplies for sewer repair	100-401-420-04	224.89
<b>Warrant Total:</b>					<b>298.02</b>
0	10/9/2018	Menards	t-post	700-701-420-04	139.50
0	10/9/2018	Menards	snow fence	700-701-420-04	323.64
0	10/9/2018	Menards	security light for back of utility office	600-601-420-01	44.50
0	10/9/2018	Menards	security light for back of utility office	700-701-420-01	44.50
0	10/9/2018	Menards	poly sheeting and bug killer	100-301-450-02	21.94
0	10/9/2018	Menards	Material for buidling at water tower	700-701-460-02	100.01
0	10/9/2018	Menards	key locking cabinet and collar tags	700-701-420-01	30.24
0	10/9/2018	Menards	nitrile gloves for vac truck	700-701-450-02	35.52
0	10/9/2018	Menards	4' stakes for blocking open trenches	700-701-450-02	29.95
0	10/9/2018	Menards	Hydraulic cement	700-701-460-02	14.25
0	10/9/2018	Menards	cleaning supplies, deck cleaner	600-601-450-02	136.70
<b>Warrant Total:</b>					<b>920.75</b>
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Ins Benefit	100-000-232-07	203.91
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Ins Benefit	120-000-232-07	5.94
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Ins Benefit	600-000-232-07	75.29
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Ins Benefit	700-000-232-07	56.74
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Insurance	100-000-232-07	22.38
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Insurance	120-000-232-07	0.77
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Insurance	600-000-232-07	8.03
0	10/9/2018	Met Life Insurance Co	PR Batch 00001.09.2018 Eye Insurance	700-000-232-07	4.71
0	10/9/2018	Met Life Insurance Co	PR Batch 00002.09.2018 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Ins Benefit	100-000-232-07	212.71
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Ins Benefit	120-000-232-07	5.97
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Ins Benefit	600-000-232-07	75.22
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Ins Benefit	700-000-232-07	56.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Insurance	100-000-232-07	22.36
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Insurance	120-000-232-07	0.76
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Insurance	600-000-232-07	8.02
0	10/9/2018	Met Life Insurance Co	PR Batch 00003.09.2018 Eye Insurance	700-000-232-07	4.75
0	10/9/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.83
0	10/9/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.32
0	10/9/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
0	10/9/2018	Met Life Insurance Co	EYEBEN Pearce add next month	100-501-412-02	3.31
<b>Warrant Total:</b>					<b>840.52</b>
0	10/9/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	10/9/2018	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	10/9/2018	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	10/9/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	10/9/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	10/9/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	10/9/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	10/9/2018	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
<b>Warrant Total:</b>					<b>752.99</b>
0	10/9/2018	Midwest Meter Inc	water line tracing wire	700-701-460-02	90.00
0	10/9/2018	Midwest Meter Inc	18" meter box top	700-701-475-01	80.00
0	10/9/2018	Midwest Meter Inc	meter lids	700-701-475-01	120.00
0	10/9/2018	Midwest Meter Inc	leak detector	700-701-445-04	55.00
0	10/9/2018	Midwest Meter Inc	model 25 meter bases Ord 18-48	700-701-475-01	12,500.00
0	10/9/2018	Midwest Meter Inc	model 25 HRE LCD registers Ord 18-48	700-701-475-01	33,600.00
0	10/9/2018	Midwest Meter Inc	ERT modules Ord 18-48	700-701-475-01	28,800.00
0	10/9/2018	Midwest Meter Inc	2 1/2" hose nozzle gaskets	700-701-445-04	28.50
0	10/9/2018	Midwest Meter Inc	leak detector assembly	700-701-445-04	110.00
0	10/9/2018	Midwest Meter Inc	5/8" meter bases	700-701-475-01	1,200.00
<b>Warrant Total:</b>					<b>76,583.50</b>
0	10/9/2018	Midwest Truckers Association	Pre Employment Drug Test	100-101-416-03	35.75
0	10/9/2018	Midwest Truckers Association	Pre Employment Drug Test	700-701-416-03	35.75
0	10/9/2018	Midwest Truckers Association	Random Slot Drug Test	100-101-416-03	15.99
0	10/9/2018	Midwest Truckers Association	Random Slot Drug Test	700-701-416-03	15.99
<b>Warrant Total:</b>					<b>103.48</b>
0	10/9/2018	Napa Of Auburn	Mufflers, Resonator, Gaskets (M167303)	100-501-430-02	326.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>326.47</b>
0	10/9/2018	National Tree Care	Line clearence in Walnut Park	600-601-420-05	5,000.00
<b>Warrant Total:</b>					<b>5,000.00</b>
0	10/9/2018	NCPERS Group Life Ins	PR Batch 00003.09.2018 NCPERS	100-000-232-07	69.28
0	10/9/2018	NCPERS Group Life Ins	PR Batch 00003.09.2018 NCPERS	120-000-232-07	2.40
0	10/9/2018	NCPERS Group Life Ins	PR Batch 00003.09.2018 NCPERS	600-000-232-07	70.62
0	10/9/2018	NCPERS Group Life Ins	PR Batch 00003.09.2018 NCPERS	700-000-232-07	33.70
<b>Warrant Total:</b>					<b>176.00</b>
0	10/9/2018	OReilly Auto Parts	Relay Switches (M167303)	100-501-430-02	56.12
0	10/9/2018	OReilly Auto Parts	Insulator(M167303)	100-501-430-02	7.18
0	10/9/2018	OReilly Auto Parts	oil filter, oil and wiper fluid for Aricks truck	100-101-430-02	43.88
0	10/9/2018	OReilly Auto Parts	tmg kit, hose clamps and bypass asst for 1994 Ford Ranger - Shop	100-401-430-02	16.39
0	10/9/2018	OReilly Auto Parts	tmg kit, hose clamps and bypass asst for 1994 Ford Ranger - Shop	100-501-430-02	16.39
0	10/9/2018	OReilly Auto Parts	tmg kit, hose clamps and bypass asst for 1994 Ford Ranger - Shop	600-601-430-02	16.39
0	10/9/2018	OReilly Auto Parts	tmg kit, hose clamps and bypass asst for 1994 Ford Ranger - Shop	700-701-430-02	16.40
0	10/9/2018	OReilly Auto Parts	Freon M4526	100-501-430-02	28.46
0	10/9/2018	OReilly Auto Parts	Oil Filter M4526	100-501-430-02	2.69
0	10/9/2018	OReilly Auto Parts	Fan assembly M4527	100-501-430-02	170.91
0	10/9/2018	OReilly Auto Parts	Hose Clamps, Antifreeze M4527	100-501-430-02	19.01
0	10/9/2018	OReilly Auto Parts	short on invoice 1317-317307	600-601-430-02	60.00
0	10/9/2018	OReilly Auto Parts	hose clamps for Mechanics Shop	100-401-450-02	2.70
0	10/9/2018	OReilly Auto Parts	hose clamps for Mechanics Shop	100-501-450-02	2.70
0	10/9/2018	OReilly Auto Parts	hose clamps for Mechanics Shop	600-601-450-02	2.70
0	10/9/2018	OReilly Auto Parts	hose clamps for Mechanics Shop	700-701-450-02	2.70
0	10/9/2018	OReilly Auto Parts	vehicle maintenance	100-401-430-02	66.09
0	10/9/2018	OReilly Auto Parts	vehicle maintenance	100-401-430-02	21.96
<b>Warrant Total:</b>					<b>552.67</b>
0	10/9/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00003.09.2018 Professional Adjustment Bureau	100-000-232-15	161.80
0	10/9/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00003.09.2018 Professional Adjustment Bureau	600-000-232-15	34.67
0	10/9/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00003.09.2018 Professional Adjustment Bureau	700-000-232-15	34.65
<b>Warrant Total:</b>					<b>231.12</b>
0	10/9/2018	PDC Labs	routine Bacti	700-701-416-09	120.00
0	10/9/2018	PDC Labs	monthly Bacti	700-701-416-09	105.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	PDC Labs	Tomcat Tank Water Chlorine Samples	700-701-416-09	60.00
0	10/9/2018	PDC Labs	THM Testing	700-701-416-09	60.00
0	10/9/2018	PDC Labs	HAATesting	700-701-416-09	100.00
<b>Warrant Total:</b>					<b>445.00</b>
0	10/9/2018	Pedigo Sod Company	seed and top soil	700-701-420-04	750.00
0	10/9/2018	Pedigo Sod Company	repair casement damage from storm	600-601-420-04	2,239.00
<b>Warrant Total:</b>					<b>2,989.00</b>
0	10/9/2018	Donald Peters	Grave Digging - Buchanan	100-201-420-06	400.00
0	10/9/2018	Donald Peters	Grave Digging - Haines	100-201-420-06	400.00
0	10/9/2018	Donald Peters	Grave Digging - Bromberg	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>1,200.00</b>
0	10/9/2018	Pitney Bowes	Postage Meter Rental	600-601-435-08	61.43
0	10/9/2018	Pitney Bowes	Postage Meter Rental	700-701-435-08	61.42
<b>Warrant Total:</b>					<b>122.85</b>
0	10/9/2018	PLEA Legal Defense Fund	PR Batch 00001.09.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	10/9/2018	PLEA Legal Defense Fund	PR Batch 00003.09.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
<b>Warrant Total:</b>					<b>71.68</b>
0	10/9/2018	Primus Electronics Corporation	cable and material for elevated water tower communications and s	700-701-460-04	9,752.62
<b>Warrant Total:</b>					<b>9,752.62</b>
0	10/9/2018	Reagan Traffic Control	barricades	100-401-450-02	650.00
0	10/9/2018	Reagan Traffic Control	barricades	700-701-450-02	650.00
<b>Warrant Total:</b>					<b>1,300.00</b>
0	10/9/2018	Richards And Stehmans	new notary stamp for another 4 years	100-101-435-01	25.00
<b>Warrant Total:</b>					<b>25.00</b>
0	10/9/2018	RP Lumber Co	t-post	700-701-420-04	39.90
<b>Warrant Total:</b>					<b>39.90</b>
0	10/9/2018	Rush Truck Center, Springfield	parts for 08 tandem	100-401-430-02	35.10
0	10/9/2018	Rush Truck Center, Springfield	parts for 08 tandem	100-401-430-02	35.10



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>70.20</b>
0	10/9/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	110,049.28
				<b>Warrant Total:</b>	<b>110,049.28</b>
0	10/9/2018	Schulte Supply	4' tile probe	700-701-445-04	184.00
0	10/9/2018	Schulte Supply	48" insulated tile probe	700-701-445-04	114.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	381.77
0	10/9/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	381.77
<b>Warrant Total:</b>					<b>763.54</b>
0	10/9/2018	Tru Green	Vegetation control for substation	600-601-420-01	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	10/9/2018	USA Traffic Signs	traffic cones	700-701-450-02	464.42
<b>Warrant Total:</b>					<b>464.42</b>
0	10/9/2018	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	241,538.90
0	10/9/2018	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	43.84
0	10/9/2018	Village Of Chatham	Transfer Interfund Loan Payment	700-701-530-02	7,475.58
0	10/9/2018	Village Of Chatham	Utility Administration Fee	600-601-540-01	17,167.00
<b>Warrant Total:</b>					<b>266,225.32</b>
0	10/9/2018	Visa	phone charging cables and screen protectors	700-701-450-02	155.93
0	10/9/2018	Visa	fingerprinting - liquor licenses	100-501-435-10	52.50
0	10/9/2018	Visa	fingerprinting - liquor licenses	100-501-435-10	52.50
0	10/9/2018	Visa	IGFOA 2018 Annual Conference	100-101-413-02	400.00
0	10/9/2018	Visa	3 headsets for dispatchers	100-501-445-02	198.12
0	10/9/2018	Visa	crime prevention supplies	100-501-433-01	238.50
0	10/9/2018	Visa	1 amplifier for dispatchers	100-501-445-02	42.42
0	10/9/2018	Visa	FBI National Academy Assoc Membership - Tarter	100-501-435-04	305.00
0	10/9/2018	Visa	laptop case	100-501-435-10	30.99
<b>Warrant Total:</b>					<b>1,475.96</b>
0	10/9/2018	Visa	Monthly TimeClock Software Hardware Contract	600-601-435-09	106.88
0	10/9/2018	Visa	Monthly TimeClock Software Hardware Contract	700-701-435-09	106.87
<b>Warrant Total:</b>					<b>213.75</b>
0	10/9/2018	Warren Boynton State Bank	Interest on construction loan painting project	700-701-490-01	878.14
<b>Warrant Total:</b>					<b>878.14</b>
0	10/9/2018	Waste Management	Trash Service	600-601-420-06	68.15
0	10/9/2018	Waste Management	Trash Service	700-701-420-06	68.15
0	10/9/2018	Waste Management	Trash Service at Parks	100-301-420-06	418.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>555.01</b>
0	10/9/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
				<b>Warrant Total:</b>	<b>87.00</b>
0	10/9/2018	Wireless USA	Radio Repair	100-501-445-02	150.00
				<b>Warrant Total:</b>	<b>150.00</b>
0	10/9/2018	Curt Wood	Plumbing Inspections	100-101-437-03	1,754.00
				<b>Warrant Total:</b>	<b>1,754.00</b>
0	10/9/2018	Workman Excavation	bore new service at water tower	700-701-460-01	600.00
				<b>Warrant Total:</b>	<b>600.00</b>
				<b>Report Total:</b>	<b>695,422.82</b>