

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 53 - 18

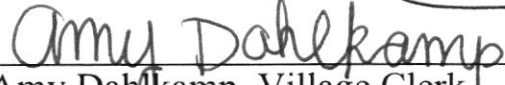
ACCOUNTS PAYABLE

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,

10/23/18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/15/2018 - 2:17PM
 Batch: 00005.10.2018 - Payroll 10122018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.33
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	570.48
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	70.31
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	89.23
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.26
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.01
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	516.03
0	10/15/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.63
Warrant Total:					1,287.28
0	10/15/2018	AXA Equitable Life Insurance Company	PR Batch 00001.10.2018 AXA Deferred Comp	100-000-232-19	51.84
0	10/15/2018	AXA Equitable Life Insurance Company	PR Batch 00001.10.2018 AXA Deferred Comp	600-000-232-19	11.11
0	10/15/2018	AXA Equitable Life Insurance Company	PR Batch 00001.10.2018 AXA Deferred Comp	700-000-232-19	11.10
0	10/15/2018	AXA Equitable Life Insurance Company	PR Batch 00001.10.2018 AXA Flat Amount	100-000-232-19	170.00
0	10/15/2018	AXA Equitable Life Insurance Company	PR Batch 00001.10.2018 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					294.05
0	10/15/2018	Illinois Dept Of Revenue	PR Batch 00001.10.2018 State Income Tax	100-000-232-04	3,493.95
0	10/15/2018	Illinois Dept Of Revenue	PR Batch 00001.10.2018 State Income Tax	120-000-232-04	71.90
0	10/15/2018	Illinois Dept Of Revenue	PR Batch 00001.10.2018 State Income Tax	600-000-232-04	1,691.73
0	10/15/2018	Illinois Dept Of Revenue	PR Batch 00001.10.2018 State Income Tax	700-000-232-04	1,228.01
0	10/15/2018	Illinois Dept Of Revenue	PR Batch 00002.10.2018 State Income Tax	100-000-232-04	121.87
0	10/15/2018	Illinois Dept Of Revenue	PR Batch 00002.10.2018 State Income Tax	600-000-232-04	47.39
0	10/15/2018	Illinois Dept Of Revenue	PR Batch 00002.10.2018 State Income Tax	700-000-232-04	31.45
Warrant Total:					6,686.30
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF	100-000-232-06	1,185.13
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF	120-000-232-06	45.14
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF	600-000-232-06	1,551.18
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF	700-000-232-06	710.21
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Tier 2 Deduction	100-000-232-06	272.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Tier 2 Deduction	120-000-232-06	27.23
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Tier 2 Deduction	600-000-232-06	51.54
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Tier 2 Deduction	700-000-232-06	256.18
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Benefit	100-000-232-06	4,564.94
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Benefit	120-000-232-06	226.52
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Benefit	600-000-232-06	5,018.50
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Benefit	700-000-232-06	3,025.89
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.52
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.49
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Percent	100-000-232-06	137.03
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.74
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Percent	600-000-232-06	836.34
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Voluntary Add Cont. Percent	700-000-232-06	205.03
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Past Service Credit	600-000-232-06	26.57
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00001.09.2018 IMRF Past Service Credit	700-000-232-06	26.57
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF	100-000-232-06	1,424.10
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF	120-000-232-06	45.11
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF	600-000-232-06	1,513.70
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF	700-000-232-06	715.96
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Tier 2 Deduction	100-000-232-06	296.19
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Tier 2 Deduction	120-000-232-06	27.24
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Tier 2 Deduction	600-000-232-06	55.46
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Tier 2 Deduction	700-000-232-06	306.33
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Benefit	100-000-232-06	5,386.27
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Benefit	120-000-232-06	226.55
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Benefit	600-000-232-06	4,913.19
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Benefit	700-000-232-06	3,200.95
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.49
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.51
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Percent	100-000-232-06	255.92
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.71
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Percent	600-000-232-06	823.04
0	10/15/2018	Illinois Municipal Retirement Fund	PR Batch 00003.09.2018 IMRF Voluntary Add Cont. Percent	700-000-232-06	206.76
0	10/15/2018	Illinois Municipal Retirement Fund	Payroll rounding	100-101-412-03	0.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					38,511.11
					Warrant Total:
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Federal Income Tax	100-000-232-02	7,192.97
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Federal Income Tax	120-000-232-02	133.33
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Federal Income Tax	600-000-232-02	4,718.83
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Federal Income Tax	700-000-232-02	2,969.08
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	100-000-232-03	4,808.34
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	120-000-232-03	95.23
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	600-000-232-03	2,263.80
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	700-000-232-03	1,638.24
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	100-000-232-03	4,808.34
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	120-000-232-03	95.23
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	600-000-232-03	2,263.80
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 FICA Employee Portion	700-000-232-03	1,638.24
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	100-000-232-03	1,124.58
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	120-000-232-03	22.27
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	600-000-232-03	529.45
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	700-000-232-03	383.10
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	100-000-232-03	1,124.58
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	120-000-232-03	22.27
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	600-000-232-03	529.45
0	10/15/2018	Internal Revenue Service	PR Batch 00001.10.2018 Medicare Employee Portion	700-000-232-03	383.10
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Federal Income Tax	100-000-232-02	541.61
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Federal Income Tax	600-000-232-02	210.66
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Federal Income Tax	700-000-232-02	139.76
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 FICA Employee Portion	100-000-232-03	167.86
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 FICA Employee Portion	600-000-232-03	62.16
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 FICA Employee Portion	700-000-232-03	41.24
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 FICA Employee Portion	100-000-232-03	167.86
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 FICA Employee Portion	600-000-232-03	62.16
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 FICA Employee Portion	700-000-232-03	41.24
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Medicare Employee Portion	100-000-232-03	39.25
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Medicare Employee Portion	600-000-232-03	14.55
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Medicare Employee Portion	700-000-232-03	9.64
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Medicare Employee Portion	100-000-232-03	39.25
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Medicare Employee Portion	600-000-232-03	14.55
0	10/15/2018	Internal Revenue Service	PR Batch 00002.10.2018 Medicare Employee Portion	700-000-232-03	9.64
					38,305.66
					Warrant Total:

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/15/2018	Liberty National	PR Batch 00001.10.2018 Liberty National Ins	100-000-232-07	99.86
0	10/15/2018	Liberty National	PR Batch 00001.10.2018 Liberty National Ins	600-000-232-07	10.31
0	10/15/2018	Liberty National	PR Batch 00001.10.2018 Liberty National Ins	700-000-232-07	23.01
0	10/15/2018	Liberty National	PR Batch 00001.10.2018 Liberty National Ins	100-000-232-07	201.09
0	10/15/2018	Liberty National	PR Batch 00001.10.2018 Liberty National Ins	120-000-232-07	2.41
0	10/15/2018	Liberty National	PR Batch 00001.10.2018 Liberty National Ins	600-000-232-07	24.84
0	10/15/2018	Liberty National	PR Batch 00001.10.2018 Liberty National Ins	700-000-232-07	135.78
Warrant Total:					497.30
0	10/15/2018	State Disbursement Unit	PR Batch 00001.10.2018 Child Support	100-000-232-14	499.08
0	10/15/2018	State Disbursement Unit	PR Batch 00001.10.2018 Child Support	120-000-232-14	69.09
0	10/15/2018	State Disbursement Unit	PR Batch 00001.10.2018 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	10/15/2018	VALIC	PR Batch 00001.10.2018 VALIC Def Comp	100-000-232-19	202.40
0	10/15/2018	VALIC	PR Batch 00001.10.2018 VALIC Def Comp	600-000-232-19	284.80
0	10/15/2018	VALIC	PR Batch 00001.10.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	10/15/2018	Village Of Chatham	PR Batch 00001.10.2018 Police Pension	100-000-232-09	4,176.65
0	10/15/2018	Village Of Chatham	PR Batch 00002.10.2018 Police Pension	100-000-232-09	226.51
Warrant Total:					4,403.16
Report Total:					91,371.09

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/22/2018 - 10:03AM
 Batch: 00007.10.2018 - Warrants October 23 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	Ace Hardware	faucet locknuts and lever	100-301-450-02	12.98
0	10/23/2018	Ace Hardware	spray paint and light bulbs	100-301-450-02	23.48
0	10/23/2018	Ace Hardware	Velcro, Adapters, and sockets	600-601-450-02	76.93
0	10/23/2018	Ace Hardware	lightbulbs, stain remover, and scrub brush	600-601-450-02	64.94
0	10/23/2018	Ace Hardware	key for accounting office	100-101-435-01	2.79
0	10/23/2018	Ace Hardware	key for parks	100-301-450-02	4.78
0	10/23/2018	Ace Hardware	light bulb stain remover scrub brush	700-701-420-01	64.94
0	10/23/2018	Ace Hardware	pipe and couplers to repair irrigation from tap	700-701-420-01	3.77
0	10/23/2018	Ace Hardware	hose sprayers for shop	700-701-420-01	23.98
0	10/23/2018	Ace Hardware	cooler to carry water samples to lab	700-701-416-09	29.99
0	10/23/2018	Ace Hardware	grease gun and grease for water pumps at pumphouse	700-701-420-01	35.98
0	10/23/2018	Ace Hardware	basin wrench	100-301-445-04	29.99
Warrant Total:					374.55
0	10/23/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	28.01
0	10/23/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	28.00
0	10/23/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	83.87
Warrant Total:					139.88
0	10/23/2018	Anixter Power Solutions LLC	3 phase pad mount 12470gy/7200 208/120y	600-601-475-03	7,062.00
0	10/23/2018	Anixter Power Solutions LLC	Repair to fault wizard	600-601-445-04	852.00
0	10/23/2018	Anixter Power Solutions LLC	4 position secondary blocks	600-601-460-02	466.80
Warrant Total:					8,380.80
0	10/23/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.55
0	10/23/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.56
0	10/23/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.55
0	10/23/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	10/23/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	10/23/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	50.92
0	10/23/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	50.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	37.73
0	10/23/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	37.74
0	10/23/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	37.73
0	10/23/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	37.73
0	10/23/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	10/23/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	10/23/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	10/23/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
			Warrant Total:		388.31
0	10/23/2018	Arnold Monument Co	11 pair of cornerstones	420-301-420-06	330.00
			Warrant Total:		330.00
0	10/23/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
			Warrant Total:		1,931.11
0	10/23/2018	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
			Warrant Total:		936.44
0	10/23/2018	Bratcher Heating & Air Conditioning, Inc.	refund for contractors registration fee	100-101-491-01	25.00
			Warrant Total:		25.00
0	10/23/2018	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			Warrant Total:		200.00
0	10/23/2018	Terry Brown	Ground work and excavation at Ground storage tank	700-701-460-04	10,780.00
0	10/23/2018	Terry Brown	Grnd work and excavation at Grnd sge tank additional back area	700-701-460-04	8,670.00
0	10/23/2018	Terry Brown	Grade/pour concrete slab in front of ground storage water tank	700-701-460-04	2,870.00
			Warrant Total:		22,320.00
0	10/23/2018	Byers Printing	(2) Liquor License form books	100-101-435-05	70.51
			Warrant Total:		70.51
0	10/23/2018	Caseys General Stores Inc	Gas	100-501-430-01	3.02
			Warrant Total:		3.02
0	10/23/2018	Centro Print Solutions	2018 W2, 1099 and 1099R forms	600-601-435-01	158.16
0	10/23/2018	Centro Print Solutions	2018 W2, 1099 and 1099R forms	600-601-435-01	133.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	291.51
0	10/23/2018	Crawford Murphy And Tilly	General water investigations	700-701-416-01	12,624.90
0	10/23/2018	Crawford Murphy And Tilly	General engineering retainer	700-701-416-01	4,570.00
0	10/23/2018	Crawford Murphy And Tilly	Glendale unit 4	700-701-416-01	787.50
0	10/23/2018	Crawford Murphy And Tilly	Park Avenue improvements	110-401-460-01	2,100.00
0	10/23/2018	Crawford Murphy And Tilly	engineering service for improvements and recasting elevated tank	700-701-416-01	3,637.50
				Warrant Total:	23,719.90
0	10/23/2018	Comcast Business	admin phone expense	100-101-435-07	699.96
0	10/23/2018	Comcast Business	electric phone expense	600-601-435-07	328.10
0	10/23/2018	Comcast Business	park phone expense	100-301-435-07	109.37
0	10/23/2018	Comcast Business	police phone expense	100-501-435-07	699.96
0	10/23/2018	Comcast Business	water phone expense	700-701-435-07	349.98
				Warrant Total:	2,187.37
0	10/23/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.84
0	10/23/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.83
0	10/23/2018	Comcast Cable	Internet Service at Office	600-601-420-06	261.43
0	10/23/2018	Comcast Cable	Internet Service at Office	700-701-420-06	261.42
0	10/23/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	139.90
0	10/23/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	70.70
				Warrant Total:	1,005.12
0	10/23/2018	City Water Light And Power	Monthly metered water usage for September	700-701-478-01	1,210.28
0	10/23/2018	City Water Light And Power	Electric Expense	700-701-476-01	2,712.33
				Warrant Total:	3,922.61
0	10/23/2018	Dearborn National Life Insurance	PR Batch 00001.10.2018 Life Ins & Disability	100-000-232-07	315.73
0	10/23/2018	Dearborn National Life Insurance	PR Batch 00001.10.2018 Life Ins & Disability	120-000-232-07	8.10
0	10/23/2018	Dearborn National Life Insurance	PR Batch 00001.10.2018 Life Ins & Disability	600-000-232-07	120.31
0	10/23/2018	Dearborn National Life Insurance	PR Batch 00001.10.2018 Life Ins & Disability	700-000-232-07	106.15
				Warrant Total:	550.29
0	10/23/2018	E-Bolt Construction Supply	tools for utility truck	700-701-445-04	653.58
				Warrant Total:	653.58
0	10/23/2018	Egzzi Electric	repair of SE corner stoplight pole at plummer and main	600-601-420-06	608.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	Egizii Electric	changed red light on SE corner of rt 4 and cottonwood	600-601-420-06	170.76
Warrant Total:					779.56
0	10/23/2018	Emerson Press	Business cards (Tarter/German)	100-501-435-05	92.61
Warrant Total:					92.61
0	10/23/2018	Fehring Ornamental	welding repair on mower	100-301-430-03	150.00
0	10/23/2018	Fehring Ornamental	railing for utility office	600-601-420-01	1,000.00
0	10/23/2018	Fehring Ornamental	railing for utility office	700-701-420-01	1,000.00
Warrant Total:					2,150.00
0	10/23/2018	Fletcher-Reinhardt Co	#2 str bare cu	600-601-460-02	197.00
Warrant Total:					197.00
0	10/23/2018	Flowers Sanitation	Annual Clean up week dumpsters for 1st pick-up	120-401-421-01	4,600.00
Warrant Total:					4,600.00
0	10/23/2018	Terrence Fountain	reimbursement for IML 2018 Conference	100-101-413-02	638.24
Warrant Total:					638.24
0	10/23/2018	Government Finance Officers Association	FY18 CAFR review fee	100-101-435-10	435.00
Warrant Total:					435.00
0	10/23/2018	Harold Goodman Exc And Truck	14 tons of cm 25	100-301-420-04	350.00
Warrant Total:					350.00
0	10/23/2018	Helena Chemical Co	grass seed for athletic fields	100-301-420-04	644.00
Warrant Total:					644.00
0	10/23/2018	Identi-Check Inc	new employee background check	100-101-416-03	87.36
Warrant Total:					87.36
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.07.2018 Unemployment	100-000-232-11	56.05
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.07.2018 Unemployment	700-000-232-11	15.30
0	10/23/2018	ILDepartment Of Emplmnt	3rd Quarter State Unemployment Tax Expense	100-101-412-05	1.99
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00004.07.2018 Unemployment	100-000-232-11	72.97
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00004.07.2018 Unemployment	700-000-232-11	12.65
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.08.2018 Unemployment	100-000-232-11	56.26

Remove

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.08.2018 Unemployment	700-000-232-11	17.63
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00003.08.2018 Unemployment	100-000-232-11	31.72
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00003.08.2018 Unemployment	700-000-232-11	1.84
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00005.08.2018 Unemployment	100-000-232-11	64.14
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00005.08.2018 Unemployment	700-000-232-11	4.41
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.09.2018 Unemployment	100-000-232-11	12.01
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.09.2018 Unemployment	700-000-232-11	7.29
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00003.09.2018 Unemployment	100-000-232-11	67.83
0	10/23/2018	ILDepartment Of Emplmnt	PR Batch 00003.09.2018 Unemployment	700-000-232-11	21.14
Warrant Total:					443.23
0	10/23/2018	IL Assoc Of Chiefs Police	Membership Renewal	100-501-435-04	315.00
Warrant Total:					315.00
0	10/23/2018	Illinois Meter Inc	yoke locks for new service taps	700-701-460-02	150.00
0	10/23/2018	Illinois Meter Inc	parts to repair tapping machine	700-701-430-02	67.96
0	10/23/2018	Illinois Meter Inc	compression unions, pipe stiffners	700-701-460-02	1,047.00
Warrant Total:					1,264.96
0	10/23/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10
0	10/23/2018	Illinois-Mo	oxygen, acetylene, hose, regulators	100-301-450-02	121.01
0	10/23/2018	Illinois-Mo	oxygen, acetylene, hose, regulators	100-401-450-02	121.02
0	10/23/2018	Illinois-Mo	oxygen, acetylene, hose, regulators	100-501-450-02	121.02
0	10/23/2018	Illinois-Mo	oxygen, acetylene, hose, regulators	700-701-450-02	121.02
Warrant Total:					717.17
0	10/23/2018	Illinois State Treasurer	Unclaimed property remittance	120-000-200-01	7.34
0	10/23/2018	Illinois State Treasurer	Unclaimed property remittance	600-000-200-01	973.81
0	10/23/2018	Illinois State Treasurer	Unclaimed property remittance	700-000-200-01	512.11
Warrant Total:					1,493.26
0	10/23/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	621,146.15
Warrant Total:					621,146.15
0	10/23/2018	IMUA	September Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	10/23/2018	Jans Dance	recreation expense adult tap class	100-301-425-01	45.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	Law Enforcement Training LLC	On-line training	100-501-413-02	45.00
				Warrant Total:	750.00
0	10/23/2018	Lincolnland Concrete, Inc.	sewer repair on Teal Dr	100-401-455-12	278.00
				Warrant Total:	278.00
0	10/23/2018	MASCO Packaging and Industrial Supply	clear garbage can liners and kleenex for all buildings	600-601-450-02	25.76
0	10/23/2018	MASCO Packaging and Industrial Supply	clear garbage can liners and kleenex for all buildings	700-701-450-02	28.76
				Warrant Total:	54.52
0	10/23/2018	Mathis-Kelley	metal cutting blades	100-401-450-02	16.47
				Warrant Total:	16.47
0	10/23/2018	Menards	paint and stain	100-301-420-04	178.80
0	10/23/2018	Menards	weed sprayer	700-701-420-04	59.99
0	10/23/2018	Menards	fence posts for water tower fencing	700-701-420-04	44.90
0	10/23/2018	Menards	cleaning supplies	600-601-450-02	11.77
0	10/23/2018	Menards	cleaning supplies	700-701-450-02	11.77
0	10/23/2018	Menards	ball pein hammer, propane torch kit	700-701-445-04	56.48
0	10/23/2018	Menards	backpack sprayer	700-701-420-04	59.99
				Warrant Total:	423.70
0	10/23/2018	Russ Mendenhall Sr	repair of the playground	100-301-420-04	328.64
0	10/23/2018	Russ Mendenhall Sr	replace shingles on concession stand	100-301-420-04	184.00
				Warrant Total:	512.64
0	10/23/2018	Microchip Computer Solution	2 computer monitors	100-101-436-05	476.40
				Warrant Total:	476.40
0	10/23/2018	Midwest Garage Door	new weather strip	700-701-420-01	345.00
				Warrant Total:	345.00
0	10/23/2018	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
				Warrant Total:	646.00
0	10/23/2018	National Tree Care	Birch Grove Phase 1 line and easement clearance	600-601-420-05	5,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	Ray OHerron	Uniform order	100-501-450-01	287.92
Warrant Total:					5,000.00
0	10/23/2018	OReilly Auto Parts	Oil & Cabin Filter M8185	100-501-430-02	17.68
0	10/23/2018	OReilly Auto Parts	batteries for 97 chevy	100-501-430-02	191.94
0	10/23/2018	OReilly Auto Parts	radiator, coolant hoses, belts, sensors for the 2004 chevy water	700-701-430-02	558.85
0	10/23/2018	OReilly Auto Parts	Radiator, Water pump, Antifreeze, belt, clamps M167303	100-501-430-02	291.37
0	10/23/2018	OReilly Auto Parts	Battery Terminal M167303	100-501-430-02	7.99
0	10/23/2018	OReilly Auto Parts	Wiper Blades M167303	100-501-430-02	31.70
Warrant Total:					1,099.53
0	10/23/2018	Donald Peters	grave digging for Schroll Jr.	100-201-420-06	400.00
Warrant Total:					400.00
0	10/23/2018	PH Broughton And Sons	hot mix	100-401-455-02	314.75
Warrant Total:					314.75
0	10/23/2018	Puritan Springs	Water service	700-701-435-10	12.21
0	10/23/2018	Puritan Springs	Water service	600-601-435-10	12.21
Warrant Total:					24.42
0	10/23/2018	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.01
0	10/23/2018	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	10/23/2018	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
0	10/23/2018	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	10/23/2018	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	10/23/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	130.20
0	10/23/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	40.97
0	10/23/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					327.76
0	10/23/2018	Sangamon County Recorder	recording of lien release	600-601-435-10	29.00
Warrant Total:					29.00
0	10/23/2018	RP Lumber Co	4x8x16 solid blocks for new hydrant installs	700-701-460-02	236.52
0	10/23/2018	RP Lumber Co	8x8x16 solid blocks for new hydrant installs	700-701-460-02	269.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	RP Lumber Co	paint for benches	100-301-420-04	32.99
				Warrant Total:	538.97
0	10/23/2018	Rush Truck Center, Springfield	alternator 98 tandem	100-401-430-02	170.00
				Warrant Total:	170.00
0	10/23/2018	The Sharp Shop	chain sharpening	100-401-450-02	35.00
				Warrant Total:	35.00
0	10/23/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,323.85
0	10/23/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	37.51
0	10/23/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,341.24
0	10/23/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,399.08
0	10/23/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,025.65
0	10/23/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,090.55
				Warrant Total:	7,217.88
0	10/23/2018	Sloan Implement Co	belt and frame for bat wing mower	100-301-430-02	808.97
0	10/23/2018	Sloan Implement Co	washer stud and clutch for z mower	100-301-430-02	489.45
				Warrant Total:	1,298.42
0	10/23/2018	Sortling, Northrup, Attorneys	Village attorney general	100-101-415-01	4,405.00
0	10/23/2018	Sortling, Northrup, Attorneys	Village attorney labor	100-101-415-01	3,150.00
0	10/23/2018	Sortling, Northrup, Attorneys	Village attorney annexations	100-101-415-01	2,150.00
				Warrant Total:	9,705.00
0	10/23/2018	Springfield Plastics	coupler	100-401-450-02	23.35
				Warrant Total:	23.35
0	10/23/2018	Spfld Sangamon Co Regional Plan	1st Qtr FY2019 SATS Billing	100-101-416-03	1,460.24
				Warrant Total:	1,460.24
0	10/23/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	264,100.30
				Warrant Total:	264,100.30
0	10/23/2018	Staples Credit Plus Business Advantage	Office chair, bankers boxes, pens, batteries, paper shredder, pe	600-601-435-01	233.81
0	10/23/2018	Staples Credit Plus Business Advantage	Office chair, bankers boxes, pens, batteries, paper shredder, pe	700-701-435-01	233.81
0	10/23/2018	Staples Credit Plus Business Advantage	wireless keyboard for utility office	600-601-435-01	11.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2018	Staples Credit Plus Business Advantage	wireless keyboard for utility office	700-701-435-01	11.49
				Warrant Total:	490.61
0	10/23/2018	Scott Tarter	reimbursement for uniform expense	100-501-450-01	326.98
				Warrant Total:	326.98
0	10/23/2018	Tractor Supply	chain for saw	100-401-450-02	15.56
0	10/23/2018	Tractor Supply	Chains for substation gates	600-601-420-01	74.85
0	10/23/2018	Tractor Supply	hitch pin	100-301-450-02	9.99
0	10/23/2018	Tractor Supply	headlight lamp	700-701-445-04	34.98
				Warrant Total:	135.38
0	10/23/2018	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
0	10/23/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
				Warrant Total:	4,084.71
0	10/23/2018	United Community Bank	Interest payment on 2018 Electric Bonds	600-601-490-01	48,777.70
0	10/23/2018	United Community Bank	Principal payment on 2014 Electric Bonds	600-601-490-02	260,000.00
				Warrant Total:	308,777.70
0	10/23/2018	United Life Insurance Company	PR Batch 00001.09.2018 United Life Insurance Co	600-000-232-07	250.30
0	10/23/2018	United Life Insurance Company	PR Batch 00003.09.2018 United Life Insurance Co	600-000-232-07	250.30
				Warrant Total:	500.60
0	10/23/2018	USA Traffic Signs	street signs	100-401-450-05	111.48
0	10/23/2018	USA Traffic Signs	street signs	100-401-450-05	46.76
0	10/23/2018	USA Traffic Signs	street signs	100-401-450-05	84.81
				Warrant Total:	243.05
0	10/23/2018	Valco Awards And More	Trustee Detmers name plate and wood block	100-101-435-01	57.40
				Warrant Total:	57.40
0	10/23/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	292.13
0	10/23/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	256.12
0	10/23/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	616.44
0	10/23/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	56.04
0	10/23/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.75
0	10/23/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	1,090.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,388.09
0	10/23/2018	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	3,836.47
0	10/23/2018	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	6,360.51
0	10/23/2018	Village Of Chatham	Transfer property tax interest to Police Pension Fund	100-000-323-01	76.57
0	10/23/2018	Village Of Chatham	Transfer Bond Proceeds for Capital Projects Fund expenses	100-401-535-10	2,100.00
				Warrant Total:	12,373.55
0	10/23/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	356.03
0	10/23/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	356.03
				Warrant Total:	712.06
0	10/23/2018	Workman Excavation	bores for new services	700-701-460-01	1,800.00
				Warrant Total:	1,800.00
				Report Total:	1,330,753.94