

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 54 - 18

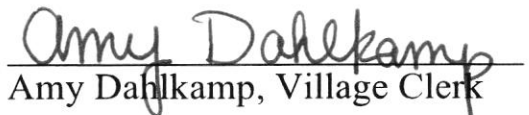
ACCOUNTS PAYABLE

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,

11/13/18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/29/2018 - 8:51AM
 Batch: 00009.10.2018 - Payroll 10262018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/26/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	59.98
0	10/26/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	268.79
0	10/26/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	5,777.93
0	10/26/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	276.81
0	10/26/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	2,694.13
Warrant Total:					9,077.64
0	10/26/2018	AXA Equitable Life Insurance Company	PR Batch 00005.10.2018 AXA Deferred Comp	100-000-232-19	61.39
0	10/26/2018	AXA Equitable Life Insurance Company	PR Batch 00005.10.2018 AXA Flat Amount	100-000-232-19	170.00
0	10/26/2018	AXA Equitable Life Insurance Company	PR Batch 00005.10.2018 AXA Deferred Comp	600-000-232-19	13.15
0	10/26/2018	AXA Equitable Life Insurance Company	PR Batch 00005.10.2018 AXA Flat Amount	600-000-232-19	50.00
0	10/26/2018	AXA Equitable Life Insurance Company	PR Batch 00005.10.2018 AXA Deferred Comp	700-000-232-19	13.16
Warrant Total:					307.70
0	10/26/2018	Illinois Dept Of Revenue	PR Batch 00005.10.2018 State Income Tax	100-000-232-04	3,766.41
0	10/26/2018	Illinois Dept Of Revenue	PR Batch 00006.10.2018 State Income Tax	100-000-232-04	88.47
0	10/26/2018	Illinois Dept Of Revenue	PR Batch 00005.10.2018 State Income Tax	120-000-232-04	74.14
0	10/26/2018	Illinois Dept Of Revenue	PR Batch 00005.10.2018 State Income Tax	600-000-232-04	1,631.77
0	10/26/2018	Illinois Dept Of Revenue	PR Batch 00006.10.2018 State Income Tax	600-000-232-04	180.24
0	10/26/2018	Illinois Dept Of Revenue	PR Batch 00005.10.2018 State Income Tax	700-000-232-04	1,101.34
Warrant Total:					6,842.37
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Federal Income Tax	100-000-232-02	7,608.39
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 Federal Income Tax	100-000-232-02	393.18
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employee Portion	100-000-232-03	5,193.05
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employer Portion	100-000-232-03	5,193.05
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employee Portion	100-000-232-03	1,214.47
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employer Portion	100-000-232-03	1,214.47
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 FICA Employee Portion	100-000-232-03	110.81
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 FICA Employer Portion	100-000-232-03	110.81
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 Medicare Employee Portion	100-000-232-03	25.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 Medicare Employer Portion	100-000-232-03	25.91
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Federal Income Tax	120-000-232-02	138.78
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employee Portion	120-000-232-03	98.20
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employer Portion	120-000-232-03	98.20
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employee Portion	120-000-232-03	22.99
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employer Portion	120-000-232-03	22.99
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Federal Income Tax	600-000-232-02	4,379.27
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 Federal Income Tax	600-000-232-02	801.07
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employee Portion	600-000-232-03	2,187.30
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employer Portion	600-000-232-03	2,187.30
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employee Portion	600-000-232-03	511.55
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employer Portion	600-000-232-03	511.55
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 FICA Employee Portion	600-000-232-03	236.39
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 FICA Employer Portion	600-000-232-03	236.39
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 Medicare Employee Portion	600-000-232-03	55.29
0	10/26/2018	Internal Revenue Service	PR Batch 00006.10.2018 Medicare Employer Portion	600-000-232-03	55.29
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Federal Income Tax	700-000-232-02	2,356.10
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employee Portion	700-000-232-03	1,474.53
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 FICA Employer Portion	700-000-232-03	1,474.53
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employee Portion	700-000-232-03	344.86
0	10/26/2018	Internal Revenue Service	PR Batch 00005.10.2018 Medicare Employer Portion	700-000-232-03	344.86
Warrant Total:					38,627.49
0	10/26/2018	Liberty National	PR Batch 00005.10.2018 Liberty National Ins	100-000-232-07	99.87
0	10/26/2018	Liberty National	PR Batch 00005.10.2018 Liberty National Ins	100-000-232-07	201.10
0	10/26/2018	Liberty National	PR Batch 00005.10.2018 Liberty National Ins	120-000-232-07	2.41
0	10/26/2018	Liberty National	PR Batch 00005.10.2018 Liberty National Ins	600-000-232-07	10.28
0	10/26/2018	Liberty National	PR Batch 00005.10.2018 Liberty National Ins	600-000-232-07	24.83
0	10/26/2018	Liberty National	PR Batch 00005.10.2018 Liberty National Ins	700-000-232-07	23.03
0	10/26/2018	Liberty National	PR Batch 00005.10.2018 Liberty National Ins	700-000-232-07	135.78
Warrant Total:					497.30
0	10/26/2018	State Disbursement Unit	PR Batch 00005.10.2018 Child Support	100-000-232-14	499.08
0	10/26/2018	State Disbursement Unit	PR Batch 00005.10.2018 Child Support	120-000-232-14	69.09
0	10/26/2018	State Disbursement Unit	PR Batch 00005.10.2018 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	10/26/2018	VALIC	PR Batch 00005.10.2018 VALIC Def Comp	100-000-232-19	202.40
0	10/26/2018	VALIC	PR Batch 00005.10.2018 VALIC Def Comp	600-000-232-19	284.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/26/2018	VALIC	PR Batch 00005.10.2018 VALIC Def Comp	700-000-232-19	284.80
				Warrant Total:	772.00
0	10/26/2018	Village Of Chatham	PR Batch 00005.10.2018 Police Pension	100-000-232-09	4,177.63
				Warrant Total:	4,177.63
				Report Total:	60,916.36

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/09/2018 - 1:56PM
 Batch: 00001.11.2018 - Warrants November 13 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	1 Stop Auto Shop	new tires on the diesel water truck	700-701-430-02	866.32
Warrant Total:					866.32
0	11/13/2018	A I Lock Inc	substation maintenance for building doors	600-601-420-01	352.36
Warrant Total:					352.36
0	11/13/2018	Ace Hardware	water line supplies for municipal building	100-101-420-01	11.66
0	11/13/2018	Ace Hardware	water line supplies for municipal building	600-601-420-01	11.66
0	11/13/2018	Ace Hardware	water line supplies for municipal building	700-701-420-01	11.66
0	11/13/2018	Ace Hardware	300' fiberglass tape	100-301-450-02	29.99
0	11/13/2018	Ace Hardware	Plumbing parts for admin building	100-101-420-01	18.26
0	11/13/2018	Ace Hardware	Plumbing parts for admin building	600-601-420-01	18.25
0	11/13/2018	Ace Hardware	Plumbing parts for admin building	700-701-420-01	18.25
0	11/13/2018	Ace Hardware	batteries, mop, cleaner, broom and dust pan	100-301-450-02	52.64
0	11/13/2018	Ace Hardware	lever flush handle, cable ties, drop cloth, paint trays and supe	100-301-450-02	89.03
0	11/13/2018	Ace Hardware	1/8" vinyl covered cable	600-601-420-01	100.00
0	11/13/2018	Ace Hardware	credit from last statement to be applied	600-601-450-02	-22.44
0	11/13/2018	Ace Hardware	grass seed	700-701-420-04	69.99
0	11/13/2018	Ace Hardware	cable ties for temp fence	700-701-420-04	13.18
0	11/13/2018	Ace Hardware	socket extension	700-701-445-04	9.99
0	11/13/2018	Ace Hardware	water line at village hall	700-701-420-01	2.53
0	11/13/2018	Ace Hardware	water line at village hall	600-601-420-01	2.53
0	11/13/2018	Ace Hardware	water line at village hall	100-101-420-01	2.53
0	11/13/2018	Ace Hardware	cable ties for fencing around holes on new construction	700-701-450-02	14.99
0	11/13/2018	Ace Hardware	shop/office supplies	100-401-450-02	8.99
0	11/13/2018	Ace Hardware	shop/office supplies	100-401-450-02	7.98
0	11/13/2018	Ace Hardware	shop/office supplies	100-401-450-02	9.57
0	11/13/2018	Ace Hardware	Battery for locator and garage remotes	600-601-450-02	85.92
0	11/13/2018	Ace Hardware	water line fittings	700-701-420-01	22.95
Warrant Total:					590.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Adamax Tactical Academy	CQB Training (Schaal)	100-501-413-02	525.00
Warrant Total:					525.00
0	11/13/2018	Advanced Automation and Controls Inc	vnc viewer subscription, SCADA modifications	700-701-420-01	2,870.00
0	11/13/2018	Advanced Automation and Controls Inc	Booster station and CLA-Valve intergration and modifications	700-701-420-01	7,712.50
Warrant Total:					10,582.50
0	11/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.10.2018 AFLAC Ins	100-000-232-07	87.45
0	11/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.10.2018 AFLAC Ins	600-000-232-07	16.15
0	11/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00005.10.2018 AFLAC Ins	100-000-232-07	87.45
0	11/13/2018	AFLAC American Family Life Assurance Co	PR Batch 00005.10.2018 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	11/13/2018	Altorfer Inc	medium weight gloves	700-701-450-01	142.20
Warrant Total:					142.20
0	11/13/2018	Anixter Power Solutions LLC	Offset meter base 200 amp - received 10 for PO 8476	600-601-475-01	482.60
0	11/13/2018	Anixter Power Solutions LLC	Bushing insert	600-601-445-04	184.50
Warrant Total:					667.10
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	75.47
0	11/13/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	75.46
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.55
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.56
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.55
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	71.95
0	11/13/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	71.95
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	11/13/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.55
0	11/13/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.56
0	11/13/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.55
Warrant Total:					752.17
0	11/13/2018	Arnold Monument Co	Lettering on 6 memorial bricks for veterans	420-301-420-06	168.00
Warrant Total:					168.00
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.33
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	344.58
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	70.29
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	38.18
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.26
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.01
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	56.60
0	11/13/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.63
Warrant Total:					550.88
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 BCBS	100-000-232-12	1,792.28
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 BCBS	120-000-232-12	62.07
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 BCBS	600-000-232-12	446.48
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 BCBS	700-000-232-12	274.06
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Medical Insurance	100-000-232-12	15,552.30
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Medical Insurance	120-000-232-12	445.14
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Medical Insurance	600-000-232-12	4,567.67
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Medical Insurance	700-000-232-12	3,762.96
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Benefit	100-000-232-07	901.27
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Benefit	120-000-232-07	27.33
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Benefit	600-000-232-07	324.92
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Benefit	700-000-232-07	247.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Deduction	100-000-232-07	123.76
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Deduction	120-000-232-07	4.64
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Deduction	600-000-232-07	45.61
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00001.10.2018 Dental Ins Deduction	700-000-232-07	27.60
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00004.10.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00004.10.2018 Medical Benefit Retirees	100-000-232-12	3,000.70
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00004.10.2018 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 BCBS	100-000-232-12	1,792.29
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 BCBS	120-000-232-12	62.08
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 BCBS	600-000-232-12	446.49
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 BCBS	700-000-232-12	274.03
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Medical Insurance	100-000-232-12	15,672.29
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Medical Insurance	120-000-232-12	445.11
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Medical Insurance	600-000-232-12	4,807.72
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Medical Insurance	700-000-232-12	4,003.09
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Benefit	100-000-232-07	907.11
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Benefit	120-000-232-07	27.35
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Benefit	600-000-232-07	336.57
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Benefit	700-000-232-07	258.83
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Deduction	100-000-232-07	123.79
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Deduction	120-000-232-07	4.64
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Deduction	600-000-232-07	45.57
0	11/13/2018	Blue Cross Blue Shield	PR Batch 00005.10.2018 Dental Ins Deduction	700-000-232-07	27.61
0	11/13/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	11/13/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	11/13/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.61
0	11/13/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
Warrant Total:					63,016.57
0	11/13/2018	Big R Of Springfield	Chains, bar and motor oil for saws	600-601-430-02	215.87
Warrant Total:					215.87
0	11/13/2018	BKL Concrete	storm sewer repair	100-401-420-04	870.00
0	11/13/2018	BKL Concrete	gutter replacement	100-401-420-04	350.00
Warrant Total:					1,220.00
0	11/13/2018	Tim Bliss	leak detection on rt4	700-701-416-03	850.00
Warrant Total:					850.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Jacob Bouldin	reimbursement for collar for K9 Dagz	100-501-450-03	200.00
Warrant Total:					200.00
0	11/13/2018	Callender Construction	cm6 road pack (rock)	100-401-455-06	3,811.26
0	11/13/2018	Callender Construction	Rock for Substation	600-601-420-04	2,308.05
Warrant Total:					6,119.31
0	11/13/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	11/13/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	11/13/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	11/13/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	11/13/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	11/13/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	11/13/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	11/13/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	99.91
0	11/13/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	99.91
Warrant Total:					199.82
0	11/13/2018	Chatham Fire District	CPR/First Aid Card	100-501-413-02	380.00
Warrant Total:					380.00
0	11/13/2018	Chemsearch	yield aerosol	700-701-450-06	170.00
0	11/13/2018	Chemsearch	Naturalizer solution	700-701-450-06	465.50
Warrant Total:					635.50
0	11/13/2018	Crawford Murphy And Tilly	engineering for water tower project	700-701-416-01	17,389.23
Warrant Total:					17,389.23
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00001.10.2018 Colonial Life Ins	100-000-232-07	3.63
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00001.10.2018 Colonial Life Ins	600-000-232-07	7.60
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00001.10.2018 Colonial Life Ins	700-000-232-07	32.68
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00001.10.2018 Col Life Ins	100-000-232-07	10.72
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00001.10.2018 Col Life Ins	120-000-232-07	1.73
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00001.10.2018 Col Life Ins	600-000-232-07	42.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00001.10.2018 Col Life Ins	700-000-232-07	19.39
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00005.10.2018 Colonial Life Ins	100-000-232-07	3.63
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00005.10.2018 Colonial Life Ins	600-000-232-07	7.60
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00005.10.2018 Colonial Life Ins	700-000-232-07	32.68
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00005.10.2018 Col Life Ins	100-000-232-07	10.72
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00005.10.2018 Col Life Ins	120-000-232-07	1.73
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00005.10.2018 Col Life Ins	600-000-232-07	42.05
0	11/13/2018	Colonial Supplemental Ins	PR Batch 00005.10.2018 Col Life Ins	700-000-232-07	19.39
0	11/13/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	11/13/2018	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	11/13/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	11/13/2018	Comcast Cable	Fax Expense Office	600-601-435-07	29.36
0	11/13/2018	Comcast Cable	Fax Expense Office	700-701-435-07	29.36
Warrant Total:					278.42
0	11/13/2018	Illinois Dept Of Revenue	Monthly electric utility excise tax	600-601-484-01	28,446.24
Warrant Total:					28,446.24
0	11/13/2018	Drake Scruggs	new 15" emergency warning lightbars for 4 of the water vehicles	700-701-430-02	1,150.63
0	11/13/2018	Drake Scruggs	labor to install emergency warning lightbars for 4 of the water	700-701-430-03	903.75
Warrant Total:					2,054.38
0	11/13/2018	Dugan Oil Co Inc	tires for blue fuel truck	100-301-430-02	363.00
0	11/13/2018	Dugan Oil Co Inc	tires for backhoe	100-401-430-03	1,623.00
Warrant Total:					1,986.00
0	11/13/2018	E-Bolt Construction Supply	hole hawg	700-701-445-04	449.99
Warrant Total:					449.99
0	11/13/2018	Farm And Home Supply	Chains for substations gates	600-601-420-01	326.22
Warrant Total:					326.22
0	11/13/2018	Fehring Ornamental	welding repair on mower	100-301-430-03	150.00
Warrant Total:					150.00
0	11/13/2018	Fletcher-Reinhardt Co	in-line splice	600-601-460-02	521.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	521.10
0	11/13/2018	Flowers Sanitation	Dumpsters for village clean up	120-401-421-01	4,600.00
				Warrant Total:	4,600.00
0	11/13/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	45.50
				Warrant Total:	45.50
0	11/13/2018	Green Guard	restock first aid kit	600-601-450-02	78.96
				Warrant Total:	78.96
0	11/13/2018	Hach Company	CL-17 supplies	700-701-416-09	97.87
				Warrant Total:	97.87
0	11/13/2018	Henson Robinson Co	soda machine repair	600-601-435-09	172.50
				Warrant Total:	172.50
0	11/13/2018	Shane Hill	reimbursement for CDL renewal	600-601-430-05	60.00
				Warrant Total:	60.00
0	11/13/2018	Horizon Bros. Painting Corp.	Original contract price painting of Village's Water Tanks Approv	700-701-460-04	340,468.16
				Warrant Total:	340,468.16
0	11/13/2018	Illinois Meter Inc	Magnetic locator for finding property pins on new construction w	700-701-460-02	849.00
0	11/13/2018	Illinois Meter Inc	15" valve box bottom	700-701-460-02	26.83
0	11/13/2018	Illinois Meter Inc	water meter and valve markers	700-701-460-02	655.15
0	11/13/2018	Illinois Meter Inc	hydrant traffic kit	700-701-460-02	199.00
0	11/13/2018	Illinois Meter Inc	valve box top	700-701-460-02	32.33
0	11/13/2018	Illinois Meter Inc	stainless nipples for pumphouse	700-701-460-02	56.17
0	11/13/2018	Illinois Meter Inc	stainless for pumphouse	700-701-460-02	11.10
0	11/13/2018	Illinois Meter Inc	1" 90 degree coupler and case of pipe joint compound	700-701-460-02	259.08
				Warrant Total:	2,088.66
0	11/13/2018	Illinois Municipal League	2019 Annual Membership Dues	100-101-435-04	1,250.00
				Warrant Total:	1,250.00
0	11/13/2018	Illinois Valley Paving Co	Park street project	110-401-460-01	111,308.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					111,308.07
0	11/13/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	545,512.00
Warrant Total:					545,512.00
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF	100-000-232-06	1,252.69
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF	120-000-232-06	45.15
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF	600-000-232-06	1,613.29
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF	700-000-232-06	815.60
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Tier 2 Deduction	100-000-232-06	297.20
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Tier 2 Deduction	120-000-232-06	27.22
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Tier 2 Deduction	600-000-232-06	55.29
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Tier 2 Deduction	700-000-232-06	364.39
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Benefit	100-000-232-06	4,852.98
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Benefit	120-000-232-06	226.54
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Benefit	600-000-232-06	5,224.51
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Benefit	700-000-232-06	3,694.58
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.48
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.50
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.51
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	149.62
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.74
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	848.84
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00001.10.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	254.56
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00002.10.2018 IMRF	100-000-232-06	18.98
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00002.10.2018 IMRF	600-000-232-06	45.12
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00002.10.2018 IMRF	700-000-232-06	29.94
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00002.10.2018 IMRF Benefit	100-000-232-06	59.43
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00002.10.2018 IMRF Benefit	600-000-232-06	141.27
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00002.10.2018 IMRF Benefit	700-000-232-06	93.73
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF	100-000-232-06	1,244.08
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF	120-000-232-06	45.11
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF	600-000-232-06	1,538.36
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF	700-000-232-06	719.88
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Tier 2 Deduction	100-000-232-06	314.99
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Tier 2 Deduction	120-000-232-06	29.39
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Tier 2 Deduction	600-000-232-06	74.75
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Tier 2 Deduction	700-000-232-06	346.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Benefit	100-000-232-06	4,881.60
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Benefit	120-000-232-06	233.22
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Benefit	600-000-232-06	5,050.67
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Benefit	700-000-232-06	3,337.55
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.51
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	238.02
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.71
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	858.48
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00005.10.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	231.37
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.10.2018 IMRF	600-000-232-06	171.58
0	11/13/2018	Illinois Municipal Retirement Fund	PR Batch 00006.10.2018 IMRF Benefit	600-000-232-06	537.22
0	11/13/2018	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.05
Warrant Total:					40,910.71
0	11/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	11/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	11/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	11/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	11/13/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
Warrant Total:					7,098.00
0	11/13/2018	Kinney Contractors	concrete pavement patching Ptarmigan St	500-401-455-01	17,871.70
0	11/13/2018	Kinney Contractors	Concrete Patch on IL-RT4	700-701-420-06	6,600.00
Warrant Total:					24,471.70
0	11/13/2018	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	358.75
0	11/13/2018	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	179.38
0	11/13/2018	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	179.37
Warrant Total:					717.50
0	11/13/2018	Landmark Ford Trucks Inc.	seatbelt assembly f350	600-601-430-02	211.58
Warrant Total:					211.58
0	11/13/2018	Laser Innovations	printer preventative maintenance	600-601-435-09	40.00
0	11/13/2018	Laser Innovations	printer preventative maintenance	700-701-435-09	40.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					80.00
0	11/13/2018	Lincolnland Concrete, Inc.	gutter replaced	100-401-455-12	190.00
Warrant Total:					190.00
0	11/13/2018	Local Union 51 IBEW	PR Batch 00001.10.2018 Union Dues 51	600-000-232-16	420.44
0	11/13/2018	Local Union 51 IBEW	PR Batch 00001.10.2018 Union Dues 51	700-000-232-16	33.56
0	11/13/2018	Local Union 51 IBEW	PR Batch 00005.10.2018 Union Dues 51	600-000-232-16	420.42
0	11/13/2018	Local Union 51 IBEW	PR Batch 00005.10.2018 Union Dues 51	700-000-232-16	33.58
Warrant Total:					908.00
0	11/13/2018	Local 821 Illinois Fraternal Order of Policel	PR Batch 00001.10.2018 Union Dues FOP Local 821	100-000-232-16	193.50
0	11/13/2018	Local 821 Illinois Fraternal Order of Policel	PR Batch 00005.10.2018 Union Dues FOP Local 821	100-000-232-16	193.50
Warrant Total:					387.00
0	11/13/2018	Local 965 IUOE	PR Batch 00001.10.2018 Union Dues 965	100-000-232-16	166.26
0	11/13/2018	Local 965 IUOE	PR Batch 00001.10.2018 Union Dues 965	120-000-232-16	9.37
0	11/13/2018	Local 965 IUOE	PR Batch 00001.10.2018 Union Dues 965	600-000-232-16	35.91
0	11/13/2018	Local 965 IUOE	PR Batch 00001.10.2018 Union Dues 965	700-000-232-16	75.96
0	11/13/2018	Local 965 IUOE	PR Batch 00005.10.2018 Union Dues 965	100-000-232-16	166.25
0	11/13/2018	Local 965 IUOE	PR Batch 00005.10.2018 Union Dues 965	120-000-232-16	9.36
0	11/13/2018	Local 965 IUOE	PR Batch 00005.10.2018 Union Dues 965	600-000-232-16	35.95
0	11/13/2018	Local 965 IUOE	PR Batch 00005.10.2018 Union Dues 965	700-000-232-16	75.94
Warrant Total:					575.00
0	11/13/2018	Lowe's Business Acct	Ice maker for refrigerator	100-501-420-01	46.82
0	11/13/2018	Lowe's Business Acct	New refrigerator with icemaker kit	100-101-435-01	173.63
0	11/13/2018	Lowe's Business Acct	New refrigerator with icemaker kit	600-601-435-01	173.62
0	11/13/2018	Lowe's Business Acct	New refrigerator with icemaker kit	700-701-435-01	173.62
Warrant Total:					567.69
0	11/13/2018	Martin Equip Of IL	horn,stroke bulbs	100-401-430-02	127.16
0	11/13/2018	Martin Equip Of IL	parts for street backhoe	100-401-430-02	75.63
Warrant Total:					202.79
0	11/13/2018	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings	600-601-450-02	160.35
0	11/13/2018	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings	700-701-450-02	160.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	320.70
0	11/13/2018	Menards	water line supplies for municipal building	100-101-420-01	47.92
0	11/13/2018	Menards	water line supplies for municipal building	600-601-420-01	47.92
0	11/13/2018	Menards	water line supplies for municipal building	700-701-420-01	47.92
0	11/13/2018	Menards	2way radios	100-301-450-02	39.99
0	11/13/2018	Menards	48" J-Trim	100-301-420-01	32.89
0	11/13/2018	Menards	black rubber wall base	100-301-420-01	69.97
0	11/13/2018	Menards	Mold Primer	100-301-420-01	61.96
0	11/13/2018	Menards	Wall Base Adhesive	100-301-420-01	7.94
0	11/13/2018	Menards	Concrete patch	100-301-420-01	19.48
0	11/13/2018	Menards	Antislip paint additive	100-301-420-01	15.46
0	11/13/2018	Menards	Concrete Floor Paint	100-301-420-01	192.00
0	11/13/2018	Menards	FRP Paneling	100-301-420-01	499.40
0	11/13/2018	Menards	FRP Paneling Delivary	100-301-420-01	79.00
0	11/13/2018	Menards	studded T-Post for blocking new taps	700-701-460-02	224.50
0	11/13/2018	Menards	studded T posts for water tower fence	700-701-420-01	67.35
				Warrant Total:	1,453.70
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Ins Benefit	100-000-232-07	213.01
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Ins Benefit	120-000-232-07	5.97
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Ins Benefit	600-000-232-07	75.27
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Ins Benefit	700-000-232-07	60.68
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Insurance	100-000-232-07	22.34
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Insurance	120-000-232-07	0.77
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Insurance	600-000-232-07	8.05
0	11/13/2018	Met Life Insurance Co	PR Batch 00001.10.2018 Eye Insurance	700-000-232-07	4.73
0	11/13/2018	Met Life Insurance Co	PR Batch 00004.10.2018 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Ins Benefit	100-000-232-07	213.08
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Ins Benefit	120-000-232-07	5.95
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Ins Benefit	600-000-232-07	75.21
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Ins Benefit	700-000-232-07	60.69
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Insurance	100-000-232-07	22.38
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Insurance	120-000-232-07	0.75
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Insurance	600-000-232-07	7.99
0	11/13/2018	Met Life Insurance Co	PR Batch 00005.10.2018 Eye Insurance	700-000-232-07	4.77
0	11/13/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.33
0	11/13/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
0	11/13/2018	Met Life Insurance Co	Adj from prior month	100-000-232-07	1.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Met Life Insurance Co	Adj from prior month	100-501-412-02	9.71
Warrant Total:					848.56
0	11/13/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	11/13/2018	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	11/13/2018	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	11/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	11/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	11/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	11/13/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	11/13/2018	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
Warrant Total:					752.99
0	11/13/2018	Midwest Meter Inc	corporation stops for new taps	700-701-460-02	1,676.40
0	11/13/2018	Midwest Meter Inc	20" x 36" meter pits	700-701-460-02	507.52
0	11/13/2018	Midwest Meter Inc	hydrant flushers	700-701-460-02	4,560.00
Warrant Total:					6,743.92
0	11/13/2018	Midwest Garage Door	garage door repairs	600-601-420-04	387.90
Warrant Total:					387.90
0	11/13/2018	Midwest Truckers Association	2019 Annual Random Drug Testing Police & Dispatch Employees	100-501-416-03	1,299.00
0	11/13/2018	Midwest Truckers Association	2019 Annual Random Drug Testing Admin & Office Employees	100-101-416-03	324.75
0	11/13/2018	Midwest Truckers Association	2019 Annual Random Drug Testing Admin & Office Employees	600-601-435-10	194.85
0	11/13/2018	Midwest Truckers Association	2019 Annual Random Drug Testing Admin & Office Employees	700-701-416-03	194.85
0	11/13/2018	Midwest Truckers Association	2019 Annual Random Drug Testing CDL Employees	100-101-416-03	530.40
0	11/13/2018	Midwest Truckers Association	2019 Annual Random Drug Testing CDL Employees	600-601-435-10	530.40
0	11/13/2018	Midwest Truckers Association	2019 Annual Random Drug Testing CDL Employees	700-701-416-03	331.50
Warrant Total:					3,405.75
0	11/13/2018	National Tree Care	Ground work and maintenance - substation	600-601-420-05	5,000.00
Warrant Total:					5,000.00
0	11/13/2018	NCPERS Group Life Ins	PR Batch 00005.10.2018 NCPERS	100-000-232-07	69.28
0	11/13/2018	NCPERS Group Life Ins	PR Batch 00005.10.2018 NCPERS	120-000-232-07	2.40
0	11/13/2018	NCPERS Group Life Ins	PR Batch 00005.10.2018 NCPERS	600-000-232-07	70.63
0	11/13/2018	NCPERS Group Life Ins	PR Batch 00005.10.2018 NCPERS	700-000-232-07	33.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					176.00
0	11/13/2018	Office Depot	labels, correction tape pens, jr legal pads, pens, staple remove	600-601-435-01	23.05
0	11/13/2018	Office Depot	labels, correction tape pens, jr legal pads, pens, staple remove	700-701-435-01	23.04
Warrant Total:					46.09
0	11/13/2018	Ray OHerron	Winter unifrom order	100-501-450-01	1,920.48
Warrant Total:					1,920.48
0	11/13/2018	OReilly Auto Parts	Headlight bulbs M167303	100-501-430-02	14.44
0	11/13/2018	OReilly Auto Parts	Air & Oil Filter M9823	100-501-430-02	17.24
Warrant Total:					31.68
0	11/13/2018	Dustin Patterson	reimbursement for CDL renewal	700-701-430-05	60.00
Warrant Total:					60.00
0	11/13/2018	PDC Labs	water samples	700-701-416-09	120.00
0	11/13/2018	PDC Labs	monthly samples	700-701-416-09	105.00
Warrant Total:					225.00
0	11/13/2018	Donald Peters	grave digging for Richard E. Bell	100-201-420-06	400.00
0	11/13/2018	Donald Peters	grave digging for Virginia Barnes	100-201-420-06	400.00
Warrant Total:					800.00
0	11/13/2018	Petersburg Plumbing And Exc	PPE Equipment - N. Side Water Tower on Walnut	700-701-460-04	630.45
0	11/13/2018	Petersburg Plumbing And Exc	PPE material - N. Side Water Tower on Walnut	700-701-460-04	187.70
0	11/13/2018	Petersburg Plumbing And Exc	PPE Labor - N. Side Water Tower on Walnut	700-701-460-04	2,583.64
0	11/13/2018	Petersburg Plumbing And Exc	PPE Overhead - N. Side Water Tower on Walnut	700-701-460-04	510.57
0	11/13/2018	Petersburg Plumbing And Exc	PPE Profit - N. Side Water Tower on Walnut	700-701-460-04	195.60
Warrant Total:					4,107.96
0	11/13/2018	PH Broughton And Sons	cold mix	100-401-455-03	202.29
Warrant Total:					202.29
0	11/13/2018	Pitney Bowes	ink cartridges	600-601-435-01	86.23
0	11/13/2018	Pitney Bowes	ink cartridges	700-701-435-01	86.24
Warrant Total:					172.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	PLEA Legal Defense Fund	PR Batch 00001.10.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	11/13/2018	PLEA Legal Defense Fund	PR Batch 00005.10.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	11/13/2018	Pressure Washer Warehouse	powerwasher supplies	700-701-450-02	230.20
Warrant Total:					230.20
0	11/13/2018	QScend Technologies, Inc	QAlert Annual Software Maintenance Renewal	100-101-436-09	2,420.00
0	11/13/2018	QScend Technologies, Inc	QAlert Annual Software Maintenance Renewal	600-601-436-09	2,420.00
0	11/13/2018	QScend Technologies, Inc	QAlert Annual Software Maintenance Renewal	700-701-436-09	2,420.00
0	11/13/2018	QScend Technologies, Inc	QAlert Annual Software Maintenance Renewal	700-701-436-05	249.67
0	11/13/2018	QScend Technologies, Inc	QAlert Annual Software Maintenance Renewal	600-601-436-05	249.67
0	11/13/2018	QScend Technologies, Inc	QAlert Annual Software Maintenance Renewal	100-101-436-05	249.66
Warrant Total:					8,009.00
0	11/13/2018	Red Wing Shoe Store	steel toe boots	600-601-450-01	54.19
0	11/13/2018	Red Wing Shoe Store	steel toe boots	100-401-450-01	54.19
0	11/13/2018	Red Wing Shoe Store	steel toe boots	100-501-450-01	54.18
0	11/13/2018	Red Wing Shoe Store	steel toe boots	700-701-450-01	54.18
Warrant Total:					216.74
0	11/13/2018	RP Lumber Co	hammer drill	700-701-445-04	319.99
Warrant Total:					319.99
0	11/13/2018	Sangamon County	MDC & VPN Connections	100-501-435-08	3,525.00
Warrant Total:					3,525.00
0	11/13/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	101,981.03
Warrant Total:					101,981.03
0	11/13/2018	Sikich	Final billing for FY18 audit	100-101-417-01	600.00
0	11/13/2018	Sikich	Final billing for FY18 audit	600-601-417-01	2,700.00
0	11/13/2018	Sikich	Final billing for FY18 audit	700-701-417-01	2,700.00
Warrant Total:					6,000.00
0	11/13/2018	Simple Man Transportation	CM6 for water tower	700-701-460-04	399.91
0	11/13/2018	Simple Man Transportation	CM6 for water tower	700-701-460-04	408.69
0	11/13/2018	Simple Man Transportation	150.81 tons of fill sand	700-701-455-13	1,681.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,490.12
0	11/13/2018	Slabjackers	level sidewalks that have settled at 322 Snider from a water dig	700-701-420-06	450.00
				Warrant Total:	450.00
0	11/13/2018	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	4,800.00
0	11/13/2018	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	1,315.00
0	11/13/2018	Sorling, Northrup, Attorneys	Legal Fees - Annexations	100-101-415-01	1,500.00
				Warrant Total:	7,615.00
0	11/13/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	273,861.82
				Warrant Total:	273,861.82
0	11/13/2018	Mike Staley	reimbursement for sewage back up	700-701-420-01	2,521.53
				Warrant Total:	2,521.53
0	11/13/2018	Staples Credit Plus Business Advantage	General office supplies	600-601-435-01	163.34
0	11/13/2018	Staples Credit Plus Business Advantage	General office supplies	700-701-435-01	163.34
0	11/13/2018	Staples Credit Plus Business Advantage	cleaning supplies and labels	600-601-450-02	25.91
0	11/13/2018	Staples Credit Plus Business Advantage	cleaning supplies and labels	700-701-450-02	25.90
0	11/13/2018	Staples Credit Plus Business Advantage	office supplies for Utility office	600-601-435-01	74.28
0	11/13/2018	Staples Credit Plus Business Advantage	office supplies for Utility office	700-701-435-01	74.27
				Warrant Total:	527.04
0	11/13/2018	Stapleton Electric	Building Inspections -Electric	100-101-437-03	999.00
				Warrant Total:	999.00
0	11/13/2018	South County Publications	Legal notices - Annual Treasurer's Report	100-101-435-03	224.00
0	11/13/2018	South County Publications	4-H booster ad	100-101-435-03	4.00
0	11/13/2018	South County Publications	ad for police officer examination	100-501-435-03	75.00
				Warrant Total:	303.00
0	11/13/2018	Sussex Management Associates	Online training course	100-501-413-02	179.00
				Warrant Total:	179.00
0	11/13/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	381.01
0	11/13/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	381.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2018	Tractor Supply	total vegetation killer	100-301-420-04	762.02
0	11/13/2018	Tractor Supply	slow moving vehicle signs and hardware and new fuel hoses	100-301-430-02	54.99
				Warrant Total:	116.95
0	11/13/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	11/13/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	11/13/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	11/13/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
0	11/13/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
				Warrant Total:	5,742.03
0	11/13/2018	Valco Awards And More	plaque for long-time Planning Commission Member	100-101-435-01	80.14
				Warrant Total:	80.14
0	11/13/2018	Village Of Chatham	Transfer bond proceeds for capital project expenses	100-401-535-10	111,308.07
				Warrant Total:	111,308.07
0	11/13/2018	Visa	FBI NA Conference lodging	100-501-413-02	106.56
0	11/13/2018	Visa	finger printing for liquor license	100-501-435-10	52.50
0	11/13/2018	Visa	FBI NA Conference fee	100-501-413-02	375.00
0	11/13/2018	Visa	Gym antibacterial wipes	100-501-420-01	99.95
0	11/13/2018	Visa	desk calendar	100-501-435-01	9.25
0	11/13/2018	Visa	dog crate cushion	100-501-435-01	19.99
0	11/13/2018	Visa	kennel for Dagz	100-501-450-04	127.38
0	11/13/2018	Visa	refund from Petco	100-501-450-04	-6.99
				Warrant Total:	783.64
0	11/13/2018	Visa	CPE online training	100-101-413-02	199.00
0	11/13/2018	Visa	Excel training on pivot tables	100-101-413-02	159.00
0	11/13/2018	Visa	Monthly maintenance timeforce II	600-601-435-09	106.88
0	11/13/2018	Visa	Monthly maintenance timeforce II	700-701-435-09	106.87
0	11/13/2018	Visa	iPad protective case	700-701-435-01	95.61
				Warrant Total:	667.36
0	11/13/2018	Warren Boynton State Bank	Interest on construction loan painting project	700-701-490-01	907.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	907.40
0	11/13/2018	Waste Management	Trash Service	600-601-420-06	68.59
0	11/13/2018	Waste Management	Trash Service	700-701-420-06	68.59
0	11/13/2018	Waste Management	Trash Service at Parks	100-301-420-06	421.44
				Warrant Total:	558.62
0	11/13/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
				Warrant Total:	87.00
0	11/13/2018	Wireless USA	radio for new truck	600-601-430-04	725.00
0	11/13/2018	Wireless USA	Radio Batteries	100-501-445-02	250.20
				Warrant Total:	975.20
0	11/13/2018	Woodys Municipal Supply	Boom Mower rental	100-301-420-04	1,607.11
0	11/13/2018	Woodys Municipal Supply	Boom mower rental	100-401-420-01	1,607.11
				Warrant Total:	3,214.22
0	11/13/2018	Workman Excavation	bores for new services	700-701-460-01	3,000.00
				Warrant Total:	3,000.00
				Report Total:	1,790,658.07

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/09/2018 - 2:51PM
 Batch: 00002.11.2018 - Payroll 11092018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/9/2018	AXA Equitable Life Insurance Company	PR Batch 00001.11.2018 AXA Deferred Comp	100-000-232-19	65.47
0	11/9/2018	AXA Equitable Life Insurance Company	PR Batch 00001.11.2018 AXA Deferred Comp	600-000-232-19	14.03
0	11/9/2018	AXA Equitable Life Insurance Company	PR Batch 00001.11.2018 AXA Deferred Comp	700-000-232-19	14.03
0	11/9/2018	AXA Equitable Life Insurance Company	PR Batch 00001.11.2018 AXA Flat Amount	100-000-232-19	170.00
0	11/9/2018	AXA Equitable Life Insurance Company	PR Batch 00001.11.2018 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					313.53
0	11/9/2018	Illinois Dept Of Revenue	PR Batch 00001.11.2018 State Income Tax	100-000-232-04	3,630.44
0	11/9/2018	Illinois Dept Of Revenue	PR Batch 00001.11.2018 State Income Tax	120-000-232-04	71.89
0	11/9/2018	Illinois Dept Of Revenue	PR Batch 00001.11.2018 State Income Tax	600-000-232-04	2,157.17
0	11/9/2018	Illinois Dept Of Revenue	PR Batch 00001.11.2018 State Income Tax	700-000-232-04	1,168.12
0	11/9/2018	Illinois Dept Of Revenue	PR Batch 00002.11.2018 State Income Tax	100-000-232-04	214.85
0	11/9/2018	Illinois Dept Of Revenue	PR Batch 00002.11.2018 State Income Tax	600-000-232-04	71.62
0	11/9/2018	Illinois Dept Of Revenue	PR Batch 00002.11.2018 State Income Tax	700-000-232-04	71.62
Warrant Total:					7,385.71
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Federal Income Tax	100-000-232-02	7,567.35
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Federal Income Tax	120-000-232-02	133.32
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Federal Income Tax	600-000-232-02	6,749.14
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Federal Income Tax	700-000-232-02	2,503.28
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employee Portion	100-000-232-03	4,982.17
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employee Portion	120-000-232-03	95.26
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employee Portion	600-000-232-03	2,876.46
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employee Portion	700-000-232-03	1,561.68
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employer Portion	100-000-232-03	4,982.17
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employer Portion	120-000-232-03	95.26
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employer Portion	600-000-232-03	2,876.46
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 FICA Employer Portion	700-000-232-03	1,561.68
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employee Portion	100-000-232-03	1,165.11
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employee Portion	120-000-232-03	22.28
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employee Portion	600-000-232-03	672.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employee Portion	700-000-232-03	365.20
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employer Portion	100-000-232-03	1,165.11
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employer Portion	120-000-232-03	22.28
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employer Portion	600-000-232-03	672.84
0	11/9/2018	Internal Revenue Service	PR Batch 00001.11.2018 Medicare Employer Portion	700-000-232-03	365.20
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Federal Income Tax	100-000-232-02	954.91
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Federal Income Tax	600-000-232-02	318.30
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Federal Income Tax	700-000-232-02	318.30
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 FICA Employee Portion	100-000-232-03	281.79
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 FICA Employee Portion	600-000-232-03	93.93
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 FICA Employee Portion	700-000-232-03	93.93
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 FICA Employer Portion	100-000-232-03	281.79
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 FICA Employer Portion	600-000-232-03	93.93
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 FICA Employer Portion	700-000-232-03	93.93
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Medicare Employee Portion	100-000-232-03	65.90
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Medicare Employee Portion	600-000-232-03	21.97
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Medicare Employee Portion	700-000-232-03	21.97
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Medicare Employer Portion	100-000-232-03	65.90
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Medicare Employer Portion	600-000-232-03	21.97
0	11/9/2018	Internal Revenue Service	PR Batch 00002.11.2018 Medicare Employer Portion	700-000-232-03	21.97
Warrant Total:					43,185.58
0	11/9/2018	Liberty National	PR Batch 00001.11.2018 Liberty National Ins	100-000-232-07	99.87
0	11/9/2018	Liberty National	PR Batch 00001.11.2018 Liberty National Ins	600-000-232-07	10.31
0	11/9/2018	Liberty National	PR Batch 00001.11.2018 Liberty National Ins	700-000-232-07	23.00
0	11/9/2018	Liberty National	PR Batch 00001.11.2018 Liberty National Ins	100-000-232-07	201.06
0	11/9/2018	Liberty National	PR Batch 00001.11.2018 Liberty National Ins	120-000-232-07	2.41
0	11/9/2018	Liberty National	PR Batch 00001.11.2018 Liberty National Ins	600-000-232-07	24.84
0	11/9/2018	Liberty National	PR Batch 00001.11.2018 Liberty National Ins	700-000-232-07	135.81
Warrant Total:					497.30
0	11/9/2018	State Disbursement Unit	PR Batch 00001.11.2018 Child Support	100-000-232-14	499.07
0	11/9/2018	State Disbursement Unit	PR Batch 00001.11.2018 Child Support	120-000-232-14	69.09
0	11/9/2018	State Disbursement Unit	PR Batch 00001.11.2018 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	11/9/2018	VALIC	PR Batch 00001.11.2018 VALIC Def Comp	100-000-232-19	202.40
0	11/9/2018	VALIC	PR Batch 00001.11.2018 VALIC Def Comp	600-000-232-19	284.80
0	11/9/2018	VALIC	PR Batch 00001.11.2018 VALIC Def Comp	700-000-232-19	284.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 772.00
0	11/9/2018	Village Of Chatham	PR Batch 00001.11.2018 Police Pension	100-000-232-09	4,178.28
					Warrant Total: 4,178.28
					Report Total: 56,946.63