

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 15-18

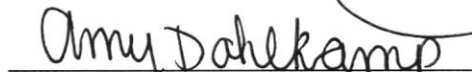
ACCOUNTS PAYABLE

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,

June 12, 2018.


David Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryd
Printed: 05/22/2018 - 9:23AM
Batch: 00009.05.2018 - Averill Anderson



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	5,244.75
Warrant Total:					5,244.75
Report Total:					5,244.75

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/24/2018 - 9:57AM
 Batch: 00010.05.2018 - Payroll 05252018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/25/2018	AXA Equitable Life Insurance Company	PR Batch 00004.05.2018 AXA Deferred Comp	100-000-232-19	46.03
0	5/25/2018	AXA Equitable Life Insurance Company	PR Batch 00004.05.2018 AXA Deferred Comp	600-000-232-19	9.87
0	5/25/2018	AXA Equitable Life Insurance Company	PR Batch 00004.05.2018 AXA Deferred Comp	700-000-232-19	9.86
Warrant Total:					65.76
0	5/25/2018	Illinois Dept Of Revenue	PR Batch 00004.05.2018 State Income Tax	100-000-232-04	3,540.43
0	5/25/2018	Illinois Dept Of Revenue	PR Batch 00004.05.2018 State Income Tax	120-000-232-04	70.38
0	5/25/2018	Illinois Dept Of Revenue	PR Batch 00004.05.2018 State Income Tax	600-000-232-04	1,618.12
0	5/25/2018	Illinois Dept Of Revenue	PR Batch 00004.05.2018 State Income Tax	700-000-232-04	940.98
Warrant Total:					6,169.91
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Federal Income Tax	100-000-232-02	7,166.65
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employee Portion	100-000-232-03	4,923.28
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employer Portion	100-000-232-03	4,923.28
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employee Portion	100-000-232-03	1,151.47
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employer Portion	100-000-232-03	1,151.47
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Federal Income Tax	120-000-232-02	128.85
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employee Portion	120-000-232-03	93.26
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employer Portion	120-000-232-03	93.26
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employee Portion	120-000-232-03	21.78
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employer Portion	120-000-232-03	21.78
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Federal Income Tax	600-000-232-02	4,400.34
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employee Portion	600-000-232-03	2,163.88
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employer Portion	600-000-232-03	2,163.88
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employee Portion	600-000-232-03	506.09
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employer Portion	600-000-232-03	506.09
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Federal Income Tax	700-000-232-02	1,881.05
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employee Portion	700-000-232-03	1,261.76
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 FICA Employer Portion	700-000-232-03	1,261.76
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employee Portion	700-000-232-03	295.07
0	5/25/2018	Internal Revenue Service	PR Batch 00004.05.2018 Medicare Employer Portion	700-000-232-03	295.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					34,410.07
0	5/25/2018	Liberty National	PR Batch 00004.05.2018 Liberty National Ins	100-000-232-07	101.13
0	5/25/2018	Liberty National	PR Batch 00004.05.2018 Liberty National Ins	100-000-232-07	202.98
0	5/25/2018	Liberty National	PR Batch 00004.05.2018 Liberty National Ins	120-000-232-07	2.41
0	5/25/2018	Liberty National	PR Batch 00004.05.2018 Liberty National Ins	600-000-232-07	10.32
0	5/25/2018	Liberty National	PR Batch 00004.05.2018 Liberty National Ins	600-000-232-07	24.84
0	5/25/2018	Liberty National	PR Batch 00004.05.2018 Liberty National Ins	700-000-232-07	21.73
0	5/25/2018	Liberty National	PR Batch 00004.05.2018 Liberty National Ins	700-000-232-07	133.89
Warrant Total:					497.30
0	5/25/2018	State Disbursement Unit	PR Batch 00004.05.2018 Child Support	100-000-232-14	499.08
0	5/25/2018	State Disbursement Unit	PR Batch 00004.05.2018 Child Support	120-000-232-14	69.09
0	5/25/2018	State Disbursement Unit	PR Batch 00004.05.2018 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	5/25/2018	VALIC	PR Batch 00004.05.2018 VALIC Def Comp	100-000-232-19	202.40
0	5/25/2018	VALIC	PR Batch 00004.05.2018 VALIC Def Comp	600-000-232-19	284.80
0	5/25/2018	VALIC	PR Batch 00004.05.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	5/25/2018	Village Of Chatham	PR Batch 00004.05.2018 Police Pension	100-000-232-09	4,107.66
Warrant Total:					4,107.66
Report Total:					46,636.93

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/07/2018 - 11:39AM
 Batch: 00001.06.2018 - Payroll 06082018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/8/2018	AXA Equitable Life Insurance Company	PR Batch 00001.06.2018 AXA Deferred Comp	100-000-232-19	46.03
0	6/8/2018	AXA Equitable Life Insurance Company	PR Batch 00001.06.2018 AXA Deferred Comp	600-000-232-19	9.86
0	6/8/2018	AXA Equitable Life Insurance Company	PR Batch 00001.06.2018 AXA Deferred Comp	700-000-232-19	9.87
Warrant Total:					65.76
0	6/8/2018	Illinois Dept Of Revenue	PR Batch 00001.06.2018 State Income Tax	100-000-232-04	3,530.64
0	6/8/2018	Illinois Dept Of Revenue	PR Batch 00001.06.2018 State Income Tax	120-000-232-04	70.90
0	6/8/2018	Illinois Dept Of Revenue	PR Batch 00001.06.2018 State Income Tax	600-000-232-04	1,599.40
0	6/8/2018	Illinois Dept Of Revenue	PR Batch 00001.06.2018 State Income Tax	700-000-232-04	938.57
Warrant Total:					6,139.51
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Federal Income Tax	100-000-232-02	6,909.46
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Federal Income Tax	120-000-232-02	130.08
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Federal Income Tax	600-000-232-02	4,333.81
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Federal Income Tax	700-000-232-02	1,801.12
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employee Portion	100-000-232-03	4,845.29
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employee Portion	120-000-232-03	93.91
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employee Portion	600-000-232-03	2,139.31
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employee Portion	700-000-232-03	1,257.23
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employer Portion	100-000-232-03	4,845.29
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employer Portion	120-000-232-03	93.91
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employer Portion	600-000-232-03	2,139.31
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 FICA Employer Portion	700-000-232-03	1,257.23
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employee Portion	100-000-232-03	1,133.20
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employee Portion	120-000-232-03	21.93
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employee Portion	600-000-232-03	500.34
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employee Portion	700-000-232-03	294.06
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employer Portion	100-000-232-03	1,133.20
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employer Portion	120-000-232-03	21.93
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employer Portion	600-000-232-03	500.34
0	6/8/2018	Internal Revenue Service	PR Batch 00001.06.2018 Medicare Employer Portion	700-000-232-03	294.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					33,745.01
0	6/8/2018	Liberty National	PR Batch 00001.06.2018 Liberty National Ins	100-000-232-07	101.17
0	6/8/2018	Liberty National	PR Batch 00001.06.2018 Liberty National Ins	600-000-232-07	10.29
0	6/8/2018	Liberty National	PR Batch 00001.06.2018 Liberty National Ins	700-000-232-07	21.72
0	6/8/2018	Liberty National	PR Batch 00001.06.2018 Liberty National Ins	100-000-232-07	202.91
0	6/8/2018	Liberty National	PR Batch 00001.06.2018 Liberty National Ins	120-000-232-07	2.43
0	6/8/2018	Liberty National	PR Batch 00001.06.2018 Liberty National Ins	600-000-232-07	24.86
0	6/8/2018	Liberty National	PR Batch 00001.06.2018 Liberty National Ins	700-000-232-07	133.92
Warrant Total:					497.30
0	6/8/2018	State Disbursement Unit	PR Batch 00001.06.2018 Child Support	100-000-232-14	499.07
0	6/8/2018	State Disbursement Unit	PR Batch 00001.06.2018 Child Support	120-000-232-14	69.08
0	6/8/2018	State Disbursement Unit	PR Batch 00001.06.2018 Child Support	700-000-232-14	46.08
Warrant Total:					614.23
0	6/8/2018	VALIC	PR Batch 00001.06.2018 VALIC Def Comp	100-000-232-19	202.40
0	6/8/2018	VALIC	PR Batch 00001.06.2018 VALIC Def Comp	600-000-232-19	284.80
0	6/8/2018	VALIC	PR Batch 00001.06.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	6/8/2018	Village Of Chatham	PR Batch 00001.06.2018 Police Pension	100-000-232-09	4,107.66
Warrant Total:					4,107.66
Report Total:					45,941.47

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/08/2018 - 8:08AM
 Batch: 00002.06.2018 - Warrants June 12 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Ace Hardware	clips and ropes for flags in parks and cemeteries	100-301-420-04	237.35
0	6/12/2018	Ace Hardware	bug spray	600-601-450-02	71.92
0	6/12/2018	Ace Hardware	pipe for locate guns	600-601-450-02	5.18
0	6/12/2018	Ace Hardware	weed killer	100-301-420-04	150.93
0	6/12/2018	Ace Hardware	weed killer credit memo applied	100-301-420-04	-45.99
0	6/12/2018	Ace Hardware	shop supplies	100-401-450-02	98.89
0	6/12/2018	Ace Hardware	battery for laser	100-401-450-02	14.99
0	6/12/2018	Ace Hardware	meters	700-701-475-01	34.95
0	6/12/2018	Ace Hardware	shop supplies	700-701-450-02	9.99
0	6/12/2018	Ace Hardware	shop supplies	700-701-450-02	9.99
0	6/12/2018	Ace Hardware	water cooler and gloves	100-301-450-02	40.48
0	6/12/2018	Ace Hardware	weed killer and toilet bowl cleaner	100-301-420-04	83.30
0	6/12/2018	Ace Hardware	pvc adaptor, cement, bushing, pipe joint compound	700-701-450-02	18.56
0	6/12/2018	Ace Hardware	orange marking paint	700-701-420-01	23.97
0	6/12/2018	Ace Hardware	material for test port at grd storage pump house	700-701-420-01	196.99
0	6/12/2018	Ace Hardware	paint supplies for fire hydrants	700-701-450-02	41.95
0	6/12/2018	Ace Hardware	weed killers and sprayer for plumber	100-401-420-04	61.97
0	6/12/2018	Ace Hardware	top soil	100-401-420-04	100.17
0	6/12/2018	Ace Hardware	sawzall blades and parts	700-701-445-04	185.89
0	6/12/2018	Ace Hardware	paint wipes and gloves	700-701-450-02	22.98
0	6/12/2018	Ace Hardware	adapter socket	700-701-445-04	7.98
Warrant Total:					1,372.44
0	6/12/2018	Ace Sign Company	E-Commerce Sign	100-501-420-01	103.56
Warrant Total:					103.56
0	6/12/2018	ACTS	Bores for Fox Creek Addition	600-601-460-01	52,550.00
0	6/12/2018	ACTS	Foxx creek bores	600-601-460-01	6,100.00
Warrant Total:					58,650.00
0	6/12/2018	ADA Sports Inc	basketballs for Basketball camp - Rec exp.	100-301-425-01	314.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	314.50
0	6/12/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2018 AFLAC Ins	100-000-232-07	87.45
0	6/12/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2018 AFLAC Ins	600-000-232-07	16.15
0	6/12/2018	AFLAC American Family Life Assurance Co	PR Batch 00004.05.2018 AFLAC Ins	100-000-232-07	87.45
0	6/12/2018	AFLAC American Family Life Assurance Co	PR Batch 00004.05.2018 AFLAC Ins	600-000-232-07	16.15
				Warrant Total:	207.20
0	6/12/2018	ALTEC Industries Inc	Service plan, parts, and labor	600-601-430-03	5,495.00
0	6/12/2018	ALTEC Industries Inc	Aerial truck capital lease purchase	600-601-445-01	140,310.00
0	6/12/2018	ALTEC Industries Inc	less capital lease proceeds from UCB	600-000-384-01	-140,310.00
				Warrant Total:	5,495.00
0	6/12/2018	Altorfer Inc	service for generator at lift station	700-701-420-01	1,566.76
				Warrant Total:	1,566.76
0	6/12/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	79.10
0	6/12/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	27.83
0	6/12/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	27.82
0	6/12/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	163.00
				Warrant Total:	297.75
0	6/12/2018	American General Life Insurance Co	PR Batch 00001.05.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	6/12/2018	American General Life Insurance Co	PR Batch 00004.05.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	6/12/2018	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
				Warrant Total:	23.29
0	6/12/2018	Anixter Power Solutions LLC	167kva transformer	600-601-475-03	3,714.00
0	6/12/2018	Anixter Power Solutions LLC	(6) 12 x 1q2 secondary velcro Yellow Blankets	600-601-445-04	474.84
				Warrant Total:	4,188.84
0	6/12/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	6/12/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	6/12/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	6/12/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	6/12/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	6/12/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	6/12/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	6/12/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	6/12/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	6/12/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	6/12/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	6/12/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	6/12/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	6/12/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
Warrant Total:					348.62
0	6/12/2018	Arnold Monument Co	Lettering on 7 bricks for veterans memorial	420-301-420-06	196.00
Warrant Total:					196.00
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.13
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,149.11
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	70.27
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	1,886.31
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.18
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	13.30
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	308.64
0	6/12/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	376.32
Warrant Total:					3,822.26
0	6/12/2018	Blake Barth	Refund Camp #200 SYPG - Memphis	100-301-425-01	70.00
Warrant Total:					70.00
0	6/12/2018	B And B Electric	labor and materials to replace 3 ballasts and lights on light to	100-301-430-03	2,580.00
Warrant Total:					2,580.00
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 BCBS	100-000-232-12	1,626.33
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 BCBS	120-000-232-12	54.36
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 BCBS	600-000-232-12	421.26
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 BCBS	700-000-232-12	299.25
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Medical Insurance	100-000-232-12	14,807.32
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Medical Insurance	120-000-232-12	433.80
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Medical Insurance	600-000-232-12	4,399.87
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Medical Insurance	700-000-232-12	3,530.70
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Benefit	100-000-232-07	836.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Benefit	120-000-232-07	26.45
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Benefit	600-000-232-07	310.17
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Benefit	700-000-232-07	219.51
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Deduction	100-000-232-07	108.44
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Deduction	120-000-232-07	4.02
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Deduction	600-000-232-07	42.62
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00001.05.2018 Dental Ins Deduction	700-000-232-07	24.50
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00003.05.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,187.77
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00003.05.2018 Medical Benefit Retirees	100-000-232-12	2,886.65
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00003.05.2018 Dental Insurance Ded Retirees	300-000-232-07	283.69
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 BCBS	100-000-232-12	1,626.36
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 BCBS	120-000-232-12	54.35
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 BCBS	600-000-232-12	421.26
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 BCBS	700-000-232-12	299.23
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Medical Insurance	100-000-232-12	14,807.31
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Medical Insurance	120-000-232-12	433.80
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Medical Insurance	600-000-232-12	4,399.90
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Medical Insurance	700-000-232-12	3,530.68
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Benefit	100-000-232-07	836.56
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Benefit	120-000-232-07	26.45
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Benefit	600-000-232-07	310.17
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Benefit	700-000-232-07	219.51
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Deduction	100-000-232-07	108.49
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Deduction	120-000-232-07	4.03
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Deduction	600-000-232-07	42.60
0	6/12/2018	Blue Cross Blue Shield	PR Batch 00004.05.2018 Dental Ins Deduction	700-000-232-07	24.46
0	6/12/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	6/12/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	6/12/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	6/12/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	6/12/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	6/12/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	6/12/2018	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	6/12/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	6/12/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	6/12/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.58
0	6/12/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.44
0	6/12/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	61,172.19
0	6/12/2018	Big R Of Springfield	safety equipment	700-701-450-01	99.99
0	6/12/2018	Big R Of Springfield	tools	700-701-445-04	23.99
0	6/12/2018	Big R Of Springfield	tools	700-701-445-04	16.99
0	6/12/2018	Big R Of Springfield	tools	700-701-445-04	15.49
0	6/12/2018	Big R Of Springfield	grip locks and pliers	700-701-445-04	26.98
				Warrant Total:	183.44
0	6/12/2018	Elizabeth Bostrom	Rec Program Expense - Camp 455	100-301-425-01	310.00
				Warrant Total:	310.00
0	6/12/2018	Timothy Brown	Refund Camp #200 SYPG- Renezmae	100-301-420-01	70.00
				Warrant Total:	70.00
0	6/12/2018	Steven or Kimberly Bryant	Refund Camp #200 SYPG- Kitt	100-301-425-01	70.00
				Warrant Total:	70.00
0	6/12/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	6/12/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	6/12/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	6/12/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	6/12/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
				Warrant Total:	2,165.00
0	6/12/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	124.03
0	6/12/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	124.03
				Warrant Total:	248.06
0	6/12/2018	CIT Trucks LLC	parts to repair street sweeper	100-401-430-02	5,756.11
0	6/12/2018	CIT Trucks LLC	labor to repair street sweeper	100-401-430-02	3,340.36
				Warrant Total:	9,096.47
0	6/12/2018	Crawford Murphy And Tilly	Engineering 2018 MFT program	500-401-416-01	3,514.64
				Warrant Total:	3,514.64
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00001.05.2018 Colonial Life Ins	100-000-232-07	3.62
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00001.05.2018 Colonial Life Ins	600-000-232-07	7.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00001.05.2018 Colonial Life Ins	700-000-232-07	32.69
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00001.05.2018 Col Life Ins	100-000-232-07	10.72
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00001.05.2018 Col Life Ins	120-000-232-07	1.74
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00001.05.2018 Col Life Ins	600-000-232-07	42.05
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00001.05.2018 Col Life Ins	700-000-232-07	19.38
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00004.05.2018 Colonial Life Ins	100-000-232-07	3.64
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00004.05.2018 Colonial Life Ins	600-000-232-07	7.60
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00004.05.2018 Colonial Life Ins	700-000-232-07	32.67
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00004.05.2018 Col Life Ins	100-000-232-07	10.72
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00004.05.2018 Col Life Ins	120-000-232-07	1.74
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00004.05.2018 Col Life Ins	600-000-232-07	42.05
0	6/12/2018	Colonial Supplemental Ins	PR Batch 00004.05.2018 Col Life Ins	700-000-232-07	19.38
0	6/12/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	6/12/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	104.85
0	6/12/2018	Comcast Cable	Fax Expense Office	600-601-435-07	24.22
0	6/12/2018	Comcast Cable	Fax Expense Office	700-701-435-07	24.22
0	6/12/2018	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	114.85
Warrant Total:					268.14
0	6/12/2018	Connor Company	flow-rate pump	700-701-420-01	215.55
Warrant Total:					215.55
0	6/12/2018	Chantel Corrie	Refund Camp #200 SYPG-Kerrigan	100-301-425-01	70.00
0	6/12/2018	Chantel Corrie	Refund Camp #440 Makenna Softball	100-301-425-01	50.00
Warrant Total:					120.00
0	6/12/2018	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	13.98
Warrant Total:					13.98
0	6/12/2018	Jonathan Crawford	Per Diem for Vactor Training School	700-701-413-02	68.00
Warrant Total:					68.00
0	6/12/2018	Davis Reporting Service	Legal and arbitration expense for case 18019-00279	100-101-415-02	1,533.25
Warrant Total:					1,533.25
0	6/12/2018	Barry Dees	Per Diem and Mileage Exp for Vactor Training School	100-401-413-02	256.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	256.57
0	6/12/2018	Illinois Dept Of Revenue	2019 BASSET License	100-501-413-02	300.00
0	6/12/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,330.87
				Warrant Total:	17,630.87
0	6/12/2018	Melanie Dodd	Refund Camp #200 SYPG- Lucy	100-301-425-01	70.00
				Warrant Total:	70.00
0	6/12/2018	Dugan Oil Co Inc	tire repair on endloader	100-401-430-03	279.95
0	6/12/2018	Dugan Oil Co Inc	tire repairs for water backhoe	700-701-430-03	100.85
				Warrant Total:	380.80
0	6/12/2018	E-Bolt Construction Supply	tools	700-701-445-04	7.99
0	6/12/2018	E-Bolt Construction Supply	tools	700-701-445-04	4.49
0	6/12/2018	E-Bolt Construction Supply	pipe wrench framing hammer and screwdriver set	700-701-445-04	104.97
				Warrant Total:	117.45
0	6/12/2018	Deborah Eddy	Recreation Expense Flute camp	100-301-425-01	55.00
				Warrant Total:	55.00
0	6/12/2018	Emerson Press	door hangers	700-701-450-02	162.00
				Warrant Total:	162.00
0	6/12/2018	Fletcher-Reinhardt Co	METER BASES	600-601-475-01	2,142.00
0	6/12/2018	Fletcher-Reinhardt Co	electrical tape, cable clean and connectors	600-601-460-02	1,183.72
0	6/12/2018	Fletcher-Reinhardt Co	junctions, red tape, white tape, blue tape	600-601-460-02	1,372.20
0	6/12/2018	Fletcher-Reinhardt Co	15 kv bushings	600-601-460-02	950.00
0	6/12/2018	Fletcher-Reinhardt Co	clevises and fuses	600-601-460-02	297.10
0	6/12/2018	Fletcher-Reinhardt Co	25 kva and vault box pad	600-601-460-02	1,727.00
0	6/12/2018	Fletcher-Reinhardt Co	Connectors and Scotchkote	600-601-460-02	628.30
0	6/12/2018	Fletcher-Reinhardt Co	Link fuses	600-601-460-02	155.75
0	6/12/2018	Fletcher-Reinhardt Co	100 amp bayonet fuses	600-601-460-02	1,044.00
				Warrant Total:	9,500.07
0	6/12/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.99
				Warrant Total:	44.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Josh Gideon	Refund Camp #200 SYPG-Avery	100-301-425-01	70.00
Warrant Total:					70.00
0	6/12/2018	Green Guard	shop supplies	700-701-450-02	102.16
0	6/12/2018	Green Guard	shop supplies	700-701-450-02	36.15
Warrant Total:					138.31
0	6/12/2018	Henson Robinson Co	Commercial Maintenance 05/01/2018 to 10/31/2018	600-601-420-06	224.00
0	6/12/2018	Henson Robinson Co	Commercial Maintenance 05/01/2018 to 10/31/2018	700-701-420-06	224.00
Warrant Total:					448.00
0	6/12/2018	Janelle Hohimer	Refund Camp #200 SYPG-Tessa	100-301-425-01	70.00
Warrant Total:					70.00
0	6/12/2018	Horizon Bros. Painting Corp.	Payment on contract for painting of Village's Water Tanks	700-701-460-04	153,477.00
Warrant Total:					153,477.00
0	6/12/2018	Illinois Counties Risk Management Trust	2017-2018 property and liability insurance premium	100-101-440-01	8,417.63
0	6/12/2018	Illinois Counties Risk Management Trust	2017-2018 property and liability insurance premium	100-401-440-01	6,475.10
0	6/12/2018	Illinois Counties Risk Management Trust	2017-2018 property and liability insurance premium	100-501-440-01	12,950.20
0	6/12/2018	Illinois Counties Risk Management Trust	2017-2018 property and liability insurance premium	600-601-440-01	25,900.40
0	6/12/2018	Illinois Counties Risk Management Trust	2017-2018 property and liability insurance premium	700-701-440-01	11,007.67
Warrant Total:					64,751.00
0	6/12/2018	IL Assoc Of Chiefs Police	Illinois Traffic Safety Challenge	100-501-413-01	145.00
Warrant Total:					145.00
0	6/12/2018	Illinois Meter Inc	shop supplies	700-701-450-02	27.50
0	6/12/2018	Illinois Meter Inc	shop supplies	700-701-450-02	55.00
0	6/12/2018	Illinois Meter Inc	materials	700-701-460-02	38.00
0	6/12/2018	Illinois Meter Inc	materials	700-701-460-02	60.00
0	6/12/2018	Illinois Meter Inc	materials	700-701-460-02	42.76
0	6/12/2018	Illinois Meter Inc	7/8" cutter	700-701-445-04	338.00
0	6/12/2018	Illinois Meter Inc	12X1cc saddle	700-701-460-02	219.00
0	6/12/2018	Illinois Meter Inc	3/4" 45 bend elbows	700-701-460-02	330.00
0	6/12/2018	Illinois Meter Inc	3/4 inch 90 bend elbows	700-701-460-02	180.00
0	6/12/2018	Illinois Meter Inc	12X1 CC DS Saddle	700-701-460-02	902.03
0	6/12/2018	Illinois Meter Inc	8' Ladder access and safety post for ground storage tank	700-701-460-04	802.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Illinois Meter Inc	nystrom roof hatch for ground storage tank	700-701-460-04	2,650.00
0	6/12/2018	Illinois Meter Inc	10" badger M2000 meter and sump pump grate	700-701-460-04	5,180.00
0	6/12/2018	Illinois Meter Inc	14' and 10' tapered filler flange for ground storage tank	700-701-460-04	1,568.10
0	6/12/2018	Illinois Meter Inc	SS Threaded rods and ss hex nuts for ground storage tank	700-701-460-04	292.56
0	6/12/2018	Illinois Meter Inc	Gaskets for ground storage tank	700-701-460-04	23.33
0	6/12/2018	Illinois Meter Inc	intel gauge pressure transmitter	700-701-460-04	1,588.89
Warrant Total:					14,297.30
0	6/12/2018	IL Rural Water Assoc.	Annual Membership 07/01/2018-06/30/2019	700-701-435-04	465.00
Warrant Total:					465.00
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF	100-000-232-06	1,131.57
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF	120-000-232-06	44.15
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF	600-000-232-06	1,475.07
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF	700-000-232-06	646.93
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Tier 2 Deduction	100-000-232-06	259.28
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Tier 2 Deduction	120-000-232-06	26.44
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Tier 2 Deduction	600-000-232-06	49.17
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Tier 2 Deduction	700-000-232-06	234.25
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Benefit	100-000-232-06	4,355.02
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Benefit	120-000-232-06	221.06
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Benefit	600-000-232-06	4,772.58
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Benefit	700-000-232-06	2,758.96
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.52
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.47
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.51
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Percent	100-000-232-06	76.34
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.34
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Percent	600-000-232-06	619.30
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Voluntary Add Cont. Percent	700-000-232-06	134.13
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Past Service Credit	600-000-232-06	25.01
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00001.05.2018 IMRF Past Service Credit	700-000-232-06	24.99
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF	100-000-232-06	1,197.35
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF	120-000-232-06	43.96
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF	600-000-232-06	1,543.95
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF	700-000-232-06	674.83
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Tier 2 Deduction	100-000-232-06	268.30
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Tier 2 Deduction	120-000-232-06	26.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Tier 2 Deduction	600-000-232-06	50.89
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Tier 2 Deduction	700-000-232-06	233.50
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Benefit	100-000-232-06	4,588.92
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Benefit	120-000-232-06	220.76
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Benefit	600-000-232-06	4,993.49
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Benefit	700-000-232-06	2,844.47
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.50
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.52
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	174.14
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.33
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	712.37
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	140.51
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	6/12/2018	Illinois Municipal Retirement Fund	PR Batch 00004.05.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	6/12/2018	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	0.03
Warrant Total:					35,164.94
0	6/12/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	6/12/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	6/12/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	6/12/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	6/12/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
Warrant Total:					7,098.00
0	6/12/2018	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	796.44
0	6/12/2018	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	796.43
Warrant Total:					1,592.87
0	6/12/2018	Jack-A-Slab	grounds maintenance	700-701-420-04	1,400.00
Warrant Total:					1,400.00
0	6/12/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	592.88
Warrant Total:					592.88
0	6/12/2018	Knights Action Park	Recreation program expense Knights	100-301-425-01	600.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					600.00
0	6/12/2018	Lake Area Disposal Inc	Trash Service	600-601-420-06	640.00
Warrant Total:					640.00
0	6/12/2018	Local Union 51 IBEW	PR Batch 00001.05.2018 Union Dues 51	600-000-232-16	418.44
0	6/12/2018	Local Union 51 IBEW	PR Batch 00001.05.2018 Union Dues 51	700-000-232-16	33.56
0	6/12/2018	Local Union 51 IBEW	PR Batch 00004.05.2018 Union Dues 51	600-000-232-16	418.42
0	6/12/2018	Local Union 51 IBEW	PR Batch 00004.05.2018 Union Dues 51	700-000-232-16	33.58
Warrant Total:					904.00
0	6/12/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.05.2018 Union Dues FOP Local 821	100-000-232-16	193.50
0	6/12/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.05.2018 Union Dues FOP Local 821	100-000-232-16	193.50
Warrant Total:					387.00
0	6/12/2018	Local 965 IUOE	PR Batch 00001.05.2018 Union Dues 965	100-000-232-16	167.54
0	6/12/2018	Local 965 IUOE	PR Batch 00001.05.2018 Union Dues 965	120-000-232-16	9.36
0	6/12/2018	Local 965 IUOE	PR Batch 00001.05.2018 Union Dues 965	600-000-232-16	35.95
0	6/12/2018	Local 965 IUOE	PR Batch 00001.05.2018 Union Dues 965	700-000-232-16	87.15
0	6/12/2018	Local 965 IUOE	PR Batch 00004.05.2018 Union Dues 965	100-000-232-16	167.54
0	6/12/2018	Local 965 IUOE	PR Batch 00004.05.2018 Union Dues 965	120-000-232-16	9.39
0	6/12/2018	Local 965 IUOE	PR Batch 00004.05.2018 Union Dues 965	600-000-232-16	35.94
0	6/12/2018	Local 965 IUOE	PR Batch 00004.05.2018 Union Dues 965	700-000-232-16	87.13
Warrant Total:					600.00
0	6/12/2018	Jared Marshall	Refund Camp #200 SYPG-Mya	100-301-425-01	70.00
Warrant Total:					70.00
0	6/12/2018	MASCO Packaging and Industrial Supply	Garbage bags, brown roll towels, paper towels	600-601-450-02	81.33
0	6/12/2018	MASCO Packaging and Industrial Supply	Garbage bags, brown roll towels, paper towels	700-701-450-02	81.32
Warrant Total:					162.65
0	6/12/2018	Phoebe McGreevy	Transfer Cemetery Graves back to Village for Original Cost	410-201-495-01	800.00
Warrant Total:					800.00
0	6/12/2018	Aaron McLaughlin	Refund Camp #200 SYPG- Kinsley	100-301-425-01	60.00
Warrant Total:					60.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	JB MEIER	Refund Camp #200 SYPG-Kenna	100-301-425-01	70.00
Warrant Total:					70.00
0	6/12/2018	Menards	ladder, washers, screws and drill	600-601-445-04	202.41
Warrant Total:					202.41
0	6/12/2018	Metal Decor	Name Plate for door	100-101-435-01	113.04
Warrant Total:					113.04
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Ins Benefit	100-000-232-07	207.99
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Ins Benefit	120-000-232-07	5.98
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Ins Benefit	600-000-232-07	74.97
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Ins Benefit	700-000-232-07	58.57
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Insurance	100-000-232-07	20.41
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Insurance	120-000-232-07	0.69
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Insurance	600-000-232-07	7.76
0	6/12/2018	Met Life Insurance Co	PR Batch 00001.05.2018 Eye Insurance	700-000-232-07	5.16
0	6/12/2018	Met Life Insurance Co	PR Batch 00003.05.2018 Eye Insurance Pension Retiree	300-000-232-07	47.48
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Ins Benefit	100-000-232-07	208.00
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Ins Benefit	120-000-232-07	5.98
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Ins Benefit	600-000-232-07	74.98
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Ins Benefit	700-000-232-07	58.55
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Insurance	100-000-232-07	20.42
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Insurance	120-000-232-07	0.68
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Insurance	600-000-232-07	7.80
0	6/12/2018	Met Life Insurance Co	PR Batch 00004.05.2018 Eye Insurance	700-000-232-07	5.12
0	6/12/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	6/12/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	6/12/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.30
0	6/12/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	6/12/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					869.08
0	6/12/2018	Microchip Computer Solution	Change tap type in building permits and workorder systems	700-701-436-09	170.00
0	6/12/2018	Microchip Computer Solution	work on new chatham police website	700-701-436-09	212.50
0	6/12/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	6/12/2018	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	6/12/2018	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	6/12/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	6/12/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	6/12/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	6/12/2018	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
Warrant Total:					1,135.49
0	6/12/2018	Midwest Meter Inc	meters	700-701-475-01	510.00
0	6/12/2018	Midwest Meter Inc	1/2" M25 meters	700-701-475-01	425.00
0	6/12/2018	Midwest Meter Inc	1" insert, coupling bushings clamp	700-701-460-02	65.25
Warrant Total:					1,000.25
0	6/12/2018	M and S Concrete	30' Concrete poles	600-601-460-02	9,790.26
Warrant Total:					9,790.26
0	6/12/2018	Tami Murphy	Refund Camp #200 SYPG-Mackenzie	100-301-425-01	70.00
Warrant Total:					70.00
0	6/12/2018	Napa Of Auburn	Mufflers (2), gasket, Intermediate pipe, Resonator	100-501-430-02	281.97
0	6/12/2018	Napa Of Auburn	motor oil and oil filter wrench	100-301-430-02	26.87
Warrant Total:					308.84
0	6/12/2018	NCPERS Group Life Ins	PR Batch 00004.05.2018 NCPERS	100-000-232-07	69.29
0	6/12/2018	NCPERS Group Life Ins	PR Batch 00004.05.2018 NCPERS	120-000-232-07	2.40
0	6/12/2018	NCPERS Group Life Ins	PR Batch 00004.05.2018 NCPERS	600-000-232-07	70.67
0	6/12/2018	NCPERS Group Life Ins	PR Batch 00004.05.2018 NCPERS	700-000-232-07	33.64
Warrant Total:					176.00
0	6/12/2018	Office Depot	Brown expandable accordian folders	600-601-435-01	5.79
0	6/12/2018	Office Depot	Brown expandable accordian folders	700-701-435-01	5.78
Warrant Total:					11.57
0	6/12/2018	OReilly Auto Parts	Freon M8185	100-501-430-02	74.97
0	6/12/2018	OReilly Auto Parts	Fuses M8185	100-501-430-02	11.96
0	6/12/2018	OReilly Auto Parts	Battery M9823 + core credit	100-501-430-02	122.84
0	6/12/2018	OReilly Auto Parts	serviced f150	100-401-430-02	39.70
0	6/12/2018	OReilly Auto Parts	battery for s10	100-301-430-02	84.66
0	6/12/2018	OReilly Auto Parts	Mini bulbs	100-501-430-02	7.78
0	6/12/2018	OReilly Auto Parts	Freon for Equinox	700-701-430-02	49.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	391.89
0	6/12/2018	Dustin Patterson	Per Diem for Vector Training School	700-701-413-02	68.00
				Warrant Total:	68.00
0	6/12/2018	PDC Labs	water samples	700-701-416-09	120.00
0	6/12/2018	PDC Labs	water testing	700-701-416-09	15.00
0	6/12/2018	PDC Labs	water testing	700-701-416-09	105.00
				Warrant Total:	240.00
0	6/12/2018	Pedigo Sod Company	grounds maintenance	700-701-420-04	580.00
				Warrant Total:	580.00
0	6/12/2018	Donald Peters	Grave Digging - Ashton	100-201-420-06	400.00
0	6/12/2018	Donald Peters	Grave Digging - Kerr	100-201-420-06	400.00
0	6/12/2018	Donald Peters	Grave Digging - Ratliff	100-201-420-06	400.00
				Warrant Total:	1,200.00
0	6/12/2018	PH Broughton And Sons	premix cold patch	500-401-455-03	1,283.58
0	6/12/2018	PH Broughton And Sons	premix cold patch	500-401-455-03	199.61
0	6/12/2018	PH Broughton And Sons	premix	500-401-455-03	715.18
0	6/12/2018	PH Broughton And Sons	premix	500-401-455-03	216.61
				Warrant Total:	2,414.98
0	6/12/2018	PLEA Legal Defense Fund	PR Batch 00001.05.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	6/12/2018	PLEA Legal Defense Fund	PR Batch 00004.05.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
				Warrant Total:	71.68
0	6/12/2018	Puritan Springs	Water service	700-701-435-10	12.10
0	6/12/2018	Puritan Springs	Water service	600-601-435-10	12.10
				Warrant Total:	24.20
0	6/12/2018	Railroad Management Co	Annual License fees for 12 " water pipeline	700-701-420-07	471.94
				Warrant Total:	471.94
0	6/12/2018	Red Wing Shoe Store	Safety Boots - Jackson	700-701-450-01	179.99
0	6/12/2018	Red Wing Shoe Store	Safety Boots - Ca. Erickson	700-701-450-01	152.99
0	6/12/2018	Red Wing Shoe Store	Safety Boots -H. Hunt	100-401-450-01	179.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	512.97
0	6/12/2018	Sangamon Diesel Service	truck test for New electric bucket truck M207557	600-601-430-03	21.00
				Warrant Total:	21.00
0	6/12/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	104,238.01
				Warrant Total:	104,238.01
0	6/12/2018	Amy Schober	Refund Camp #200 SYPG-Alyssa Wiley	100-301-425-01	70.00
				Warrant Total:	70.00
0	6/12/2018	Selvaggio Steel	Solid Round Steel Piece 1 1/8 x 13' 9"	700-701-450-02	60.91
				Warrant Total:	60.91
0	6/12/2018	Senergy Technologies	Install new conduit and conductors, core drilling and patching	700-701-460-04	487.84
				Warrant Total:	487.84
0	6/12/2018	Simple Man Transportation	3 loads sand for foxx creek	600-601-455-13	1,236.69
0	6/12/2018	Simple Man Transportation	rock	700-701-455-06	1,597.71
				Warrant Total:	2,834.40
0	6/12/2018	Roger Smith	Refund Camp #200 SYPG-Olivia	100-301-425-01	70.00
				Warrant Total:	70.00
0	6/12/2018	Springfield Plastics	6" Split couplers, 90 degree elbows, 45 degree elbows, round gra	100-401-455-08	201.22
0	6/12/2018	Springfield Plastics	10" 90 degree elbow and 10" grate	100-401-455-08	87.15
0	6/12/2018	Springfield Plastics	10 x 20 dual wall pipes , couplers and reducers	100-401-455-08	461.45
				Warrant Total:	749.82
0	6/12/2018	Stapleton Electric	Building inspections - Electric	100-101-437-03	1,540.00
				Warrant Total:	1,540.00
0	6/12/2018	South County Publications	Legal Notice - Planning Commission Public Hearing 06122018	100-101-435-03	22.80
0	6/12/2018	South County Publications	Legal Notice - Planning Commission Public Hearing 06072018	100-101-435-03	21.00
0	6/12/2018	South County Publications	Bid Notice - Utility Equipment Building under water tower	100-101-435-03	56.00
0	6/12/2018	South County Publications	Booster Ad to Salute Armed Forces on Memorial Day	100-101-435-03	4.00
				Warrant Total:	103.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	770.66
0	6/12/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	770.66
Warrant Total:					1,541.32
0	6/12/2018	TKK Electronics	Veritax In-Car Video System to be reimbursed by Grant	100-501-445-06	4,651.00
Warrant Total:					4,651.00
0	6/12/2018	Tractor Supply	rope and fasteners to repair flag poles	100-101-420-01	51.97
Warrant Total:					51.97
0	6/12/2018	Truck Centers Inc	fuses for trucks	700-701-430-02	42.75
Warrant Total:					42.75
0	6/12/2018	Tru Green	fertilizer and weed control all of chatham south park	100-301-420-04	2,326.75
0	6/12/2018	Tru Green	Fertilizer and Weed Control Athletic Fields 1 Chatham Park	100-301-420-04	1,952.62
0	6/12/2018	Tru Green	Fertilizer and Weed Control Village Square	100-301-420-04	301.35
0	6/12/2018	Tru Green	Fertilizer and Weed Control Jaycee Parks Field	100-301-420-04	123.00
0	6/12/2018	Tru Green	Fertilizer and Weed Control South Cemetery	100-201-420-04	531.97
0	6/12/2018	Tru Green	Fertilizer and Weed Control North Cemetery	100-201-420-04	923.52
Warrant Total:					6,159.21
0	6/12/2018	USA Traffic Signs	Traffic signs	100-401-450-05	312.85
Warrant Total:					312.85
0	6/12/2018	Valco Awards And More	Desk Wedge and Nameplate - Village Attorney	100-101-435-05	65.90
Warrant Total:					65.90
0	6/12/2018	Village Of Chatham	Transfer property tax receipt to Police Pension Fund	100-501-414-01	46,928.15
0	6/12/2018	Village Of Chatham	Transfer interest on property tax receipt to Police Pension Fund	100-000-323-01	126.78
Warrant Total:					47,054.93
0	6/12/2018	Visa	Ill Assoc Chiefs of Police Conference Exp[100-501-413-02	140.30
0	6/12/2018	Visa	Traffic Safety Prevention Educational Signs	100-501-450-04	55.05
0	6/12/2018	Visa	Duplicate Titles for trucks for auction	100-301-430-05	127.94
0	6/12/2018	Visa	Duplicate Titles for trucks for auction	100-401-430-05	127.94
0	6/12/2018	Visa	Duplicate Titles for trucks for auction	600-601-430-05	63.97
0	6/12/2018	Visa	Duplicate Titles for trucks for auction	700-701-430-05	63.96
0	6/12/2018	Visa	Duplicate Titles for trucks for auction	700-701-430-05	97.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/12/2018	Visa	Motoroa Belt holster for two way radio	100-501-445-02	57.99
0	6/12/2018	Visa	Verbatim DVD-R Recordable discs	100-501-435-01	63.05
Warrant Total:					797.43
0	6/12/2018	Visa	chargers, cords, cables	100-301-450-02	56.32
0	6/12/2018	Visa	chargers, cords, cables	100-401-450-02	56.32
0	6/12/2018	Visa	chargers, cords, cables	600-601-450-02	56.32
0	6/12/2018	Visa	chargers, cords, cables	700-701-450-02	56.32
0	6/12/2018	Visa	Utility Billing Seminar Registration	600-601-413-02	95.00
0	6/12/2018	Visa	Utility Billing Seminar Registration	600-601-413-02	95.00
0	6/12/2018	Visa	Utility Billing Seminar Registration	600-601-413-02	95.00
0	6/12/2018	Visa	Utility Billing Seminar Registration	600-601-413-02	95.00
0	6/12/2018	Visa	Vactor Training School - Patterson	700-701-413-02	219.78
0	6/12/2018	Visa	Vactor Training School - Crawford	700-701-413-02	219.78
0	6/12/2018	Visa	Vactor Training School - Dees	100-401-413-02	219.78
0	6/12/2018	Visa	Illinois CPA Society Membership Renewal	100-101-435-04	325.00
Warrant Total:					1,589.62
0	6/12/2018	Warren Boynton State Bank	Interest construction loan tank painting project	700-701-490-01	166.56
Warrant Total:					166.56
0	6/12/2018	Waste Management	Trash Service	600-601-420-06	68.19
0	6/12/2018	Waste Management	Trash Service	700-701-420-06	68.19
0	6/12/2018	Waste Management	Trash Service at Parks	100-301-420-06	418.92
0	6/12/2018	Waste Management	Trash Service	100-301-420-06	387.41
Warrant Total:					942.71
0	6/12/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09	237.53
Warrant Total:					237.53
0	6/12/2018	Kristen L. Wilbern	Rec Program Expense- camp 120	100-301-425-01	225.00
Warrant Total:					225.00
0	6/12/2018	Kami Windisch	Refund Camp #555 Adult tennis - Kami	100-301-425-01	35.00
Warrant Total:					35.00
0	6/12/2018	Wireless USA	Battery Charger	100-501-430-04	97.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	97.50
0	6/12/2018	Curt Wood	Building Inspections - Plumbing	100-101-437-03	1,610.00
				Warrant Total:	1,610.00
0	6/12/2018	Workman Excavation	contract services	700-701-460-01	1,500.00
0	6/12/2018	Workman Excavation	(3) Bores to install new water service - E Chestnut	700-701-460-01	1,500.00
				Warrant Total:	3,000.00
				Report Total:	669,151.91