

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


**RESOLUTION 39 - 18**

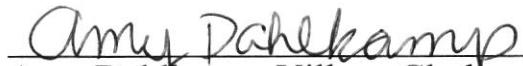
**ACCOUNTS PAYABLE**

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,

8/14/18  
Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

  
\_\_\_\_\_  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 08/02/2018 - 2:04PM  
 Batch: 00001.08.2018 - Payroll 08032018



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/3/2018	AXA Equitable Life Insurance Company	PR Batch 00001.08.2018 AXA Deferred Comp	100-000-232-19	51.84
0	8/3/2018	AXA Equitable Life Insurance Company	PR Batch 00001.08.2018 AXA Deferred Comp	600-000-232-19	11.11
0	8/3/2018	AXA Equitable Life Insurance Company	PR Batch 00001.08.2018 AXA Deferred Comp	700-000-232-19	11.10
0	8/3/2018	AXA Equitable Life Insurance Company	PR Batch 00001.08.2018 AXA Flat Amount	100-000-232-19	170.00
0	8/3/2018	AXA Equitable Life Insurance Company	PR Batch 00001.08.2018 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>294.05</b>
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00001.08.2018 State Income Tax	100-000-232-04	3,942.09
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00001.08.2018 State Income Tax	120-000-232-04	71.90
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00001.08.2018 State Income Tax	600-000-232-04	1,700.66
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00001.08.2018 State Income Tax	700-000-232-04	1,084.09
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00002.08.2018 State Income Tax	100-000-232-04	141.67
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00002.08.2018 State Income Tax	120-000-232-04	8.99
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00002.08.2018 State Income Tax	600-000-232-04	25.62
0	8/3/2018	Illinois Dept Of Revenue	PR Batch 00002.08.2018 State Income Tax	700-000-232-04	42.58
<b>Warrant Total:</b>					<b>7,017.60</b>
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Federal Income Tax	100-000-232-02	8,021.96
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Federal Income Tax	120-000-232-02	133.36
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Federal Income Tax	600-000-232-02	4,614.40
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Federal Income Tax	700-000-232-02	2,234.04
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employee Portion	100-000-232-03	5,386.11
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employee Portion	120-000-232-03	95.59
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employee Portion	600-000-232-03	2,275.54
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employee Portion	700-000-232-03	1,447.73
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employer Portion	100-000-232-03	5,386.11
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employer Portion	120-000-232-03	95.59
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employer Portion	600-000-232-03	2,275.54
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 FICA Employer Portion	700-000-232-03	1,447.73
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employee Portion	100-000-232-03	1,259.61
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employee Portion	120-000-232-03	22.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employee Portion	600-000-232-03	532.22
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employee Portion	700-000-232-03	338.56
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employer Portion	100-000-232-03	1,259.61
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employer Portion	120-000-232-03	22.39
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employer Portion	600-000-232-03	532.22
0	8/3/2018	Internal Revenue Service	PR Batch 00001.08.2018 Medicare Employer Portion	700-000-232-03	338.56
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Federal Income Tax	100-000-232-02	629.61
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Federal Income Tax	120-000-232-02	40.05
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Federal Income Tax	600-000-232-02	113.84
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Federal Income Tax	700-000-232-02	189.23
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employee Portion	100-000-232-03	185.77
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employee Portion	120-000-232-03	11.82
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employee Portion	600-000-232-03	33.58
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employee Portion	700-000-232-03	55.85
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employer Portion	100-000-232-03	185.77
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employer Portion	120-000-232-03	11.82
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employer Portion	600-000-232-03	33.58
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 FICA Employer Portion	700-000-232-03	55.85
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employee Portion	100-000-232-03	43.42
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employee Portion	120-000-232-03	2.76
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employee Portion	600-000-232-03	7.85
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employee Portion	700-000-232-03	13.08
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employer Portion	100-000-232-03	43.42
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employer Portion	120-000-232-03	2.76
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employer Portion	600-000-232-03	7.85
0	8/3/2018	Internal Revenue Service	PR Batch 00002.08.2018 Medicare Employer Portion	700-000-232-03	13.08
<b>Warrant Total:</b>					<b>39,400.25</b>
0	8/3/2018	Liberty National	PR Batch 00001.08.2018 Liberty National Ins	100-000-232-07	101.15
0	8/3/2018	Liberty National	PR Batch 00001.08.2018 Liberty National Ins	600-000-232-07	10.31
0	8/3/2018	Liberty National	PR Batch 00001.08.2018 Liberty National Ins	700-000-232-07	21.72
0	8/3/2018	Liberty National	PR Batch 00001.08.2018 Liberty National Ins	100-000-232-07	203.00
0	8/3/2018	Liberty National	PR Batch 00001.08.2018 Liberty National Ins	120-000-232-07	2.41
0	8/3/2018	Liberty National	PR Batch 00001.08.2018 Liberty National Ins	600-000-232-07	24.81
0	8/3/2018	Liberty National	PR Batch 00001.08.2018 Liberty National Ins	700-000-232-07	133.90
<b>Warrant Total:</b>					<b>497.30</b>
0	8/3/2018	State Disbursement Unit	PR Batch 00001.08.2018 Child Support	100-000-232-14	499.06
0	8/3/2018	State Disbursement Unit	PR Batch 00001.08.2018 Child Support	120-000-232-14	69.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/3/2018	State Disbursement Unit	PR Batch 00001.08.2018 Child Support	700-000-232-14	46.08
<b>Warrant Total:</b>					<b>614.23</b>
0	8/3/2018	VALIC	PR Batch 00001.08.2018 VALIC Def Comp	100-000-232-19	202.40
0	8/3/2018	VALIC	PR Batch 00001.08.2018 VALIC Def Comp	600-000-232-19	284.80
0	8/3/2018	VALIC	PR Batch 00001.08.2018 VALIC Def Comp	700-000-232-19	284.80
<b>Warrant Total:</b>					<b>772.00</b>
0	8/3/2018	Village Of Chatham	PR Batch 00001.08.2018 Police Pension	100-000-232-09	4,148.56
<b>Warrant Total:</b>					<b>4,148.56</b>
<b>Report Total:</b>					<b>52,743.99</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
Printed: 08/10/2018 - 11:04AM  
Batch: 00003.08.2018 - Warrants August 14 2018 Bond Proceeds Transfer



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Village Of Chatham	Transfer 2017 Bond Proceeds for Capital Projects Fund Expenses	100-401-535-10	183,308.65
<b>Warrant Total:</b>					<b>183,308.65</b>
<b>Report Total:</b>					<b>183,308.65</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 08/10/2018 - 10:41AM  
 Batch: 00002.08.2018 - Warrants August 14 2018



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	11th Street Garage	Road Balance Tires M8081	100-501-430-03	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	8/14/2018	1 Stop Auto Shop	Wiring Materials	700-701-430-02	5.60
0	8/14/2018	1 Stop Auto Shop	Tow	700-701-430-03	50.00
0	8/14/2018	1 Stop Auto Shop	Fix wiring and clear codes	700-701-430-03	90.00
<b>Warrant Total:</b>					<b>145.60</b>
0	8/14/2018	Ace Hardware	batteries and lysol	600-601-450-02	59.96
0	8/14/2018	Ace Hardware	insect killer	100-301-420-04	29.98
0	8/14/2018	Ace Hardware	shop supplies	100-401-450-02	11.98
0	8/14/2018	Ace Hardware	24 " Mechanical Pickup tool	600-601-445-04	4.39
0	8/14/2018	Ace Hardware	batteries for metal detector	700-701-435-01	15.98
0	8/14/2018	Ace Hardware	25 foot garden hose	700-701-445-04	9.99
0	8/14/2018	Ace Hardware	10' stick of 3/4" pvc to repair irrigation	700-701-420-01	2.99
0	8/14/2018	Ace Hardware	paint brush for hydrant painting	700-701-420-04	34.95
0	8/14/2018	Ace Hardware	flashlight	700-701-435-01	26.99
0	8/14/2018	Ace Hardware	Batteries	700-701-435-01	7.99
0	8/14/2018	Ace Hardware	couplers and pipe for Irrigation repair	700-701-420-01	3.17
0	8/14/2018	Ace Hardware	shop brooms and drill bits	100-301-450-02	55.27
0	8/14/2018	Ace Hardware	yellow caution tape	100-401-450-02	19.98
0	8/14/2018	Ace Hardware	wastebasket, odor genie, and finger magnet	700-701-435-01	26.97
0	8/14/2018	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	14.20
0	8/14/2018	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	14.19
0	8/14/2018	Ace Hardware	graffiti remover, citri strip paint and varnish remover, 2 bags	100-301-420-04	107.94
0	8/14/2018	Ace Hardware	Weed killer for lot behind elctric shop	100-101-420-04	129.96
0	8/14/2018	Ace Hardware	dimnable lightbulbs	700-701-450-02	4.99
0	8/14/2018	Ace Hardware	wiping cloths	700-701-450-02	2.99
0	8/14/2018	Ace Hardware	zip ties	700-701-450-02	4.59
0	8/14/2018	Ace Hardware	Extension Cord	700-701-450-02	14.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>604.44</b>
0	8/14/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2018 AFLAC Ins	100-000-232-07	87.45
0	8/14/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2018 AFLAC Ins	600-000-232-07	16.15
0	8/14/2018	AFLAC American Family Life Assurance Co	PR Batch 00004.07.2018 AFLAC Ins	100-000-232-07	87.45
0	8/14/2018	AFLAC American Family Life Assurance Co	PR Batch 00004.07.2018 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>207.20</b>
0	8/14/2018	ALTEC Industries Inc	repairs to line truck	600-601-430-03	124.00
0	8/14/2018	ALTEC Industries Inc	repairs to line truck	600-601-430-03	129.00
<b>Warrant Total:</b>					<b>253.00</b>
0	8/14/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	82.46
0	8/14/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	34.01
0	8/14/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	34.00
0	8/14/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	82.46
<b>Warrant Total:</b>					<b>232.93</b>
0	8/14/2018	American General Life Insurance Co	PR Batch 00001.07.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	8/14/2018	American General Life Insurance Co	PR Batch 00004.07.2018 American Gen Life - Twice Mon	100-000-232-07	11.65
0	8/14/2018	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
<b>Warrant Total:</b>					<b>23.29</b>
0	8/14/2018	Anixter Power Solutions LLC	400:5 CT's and 13 pin meter	600-601-475-03	603.56
0	8/14/2018	Anixter Power Solutions LLC	light portable LED wireless remote go light	700-701-445-04	675.00
0	8/14/2018	Anixter Power Solutions LLC	safety glasses	600-601-445-04	336.00
0	8/14/2018	Anixter Power Solutions LLC	Ear Plugs corded	600-601-445-04	300.00
0	8/14/2018	Anixter Power Solutions LLC	lantern vulcan 180 mult func rechrg	700-701-445-04	430.00
0	8/14/2018	Anixter Power Solutions LLC	high vis bib trouser ppe	600-601-445-04	99.02
0	8/14/2018	Anixter Power Solutions LLC	hard hats, ratchet suspension, safety glasses, sweatbands, cooli	600-601-445-04	2,345.83
0	8/14/2018	Anixter Power Solutions LLC	Loadbreak Probe w torque meter	600-601-445-04	324.40
0	8/14/2018	Anixter Power Solutions LLC	bushing insert tool w/ tor key	600-601-445-04	220.74
0	8/14/2018	Anixter Power Solutions LLC	Bushing insert tool	600-601-445-04	184.50
0	8/14/2018	Anixter Power Solutions LLC	acsr cutting jaw	600-601-445-04	475.00
<b>Warrant Total:</b>					<b>5,994.05</b>
0	8/14/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	8/14/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	8/14/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	8/14/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	8/14/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	8/14/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	8/14/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	8/14/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	8/14/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	8/14/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	8/14/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	8/14/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	8/14/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	8/14/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
<b>Warrant Total:</b>					<b>348.62</b>
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.33
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	221.46
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	2,063.71
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	38.18
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.26
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	147.60
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	189.20
0	8/14/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.63
<b>Warrant Total:</b>					<b>2,686.37</b>
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 BCBS	100-000-232-12	1,692.28
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 BCBS	120-000-232-12	56.40
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 BCBS	600-000-232-12	438.41
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 BCBS	700-000-232-12	311.51
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Medical Insurance	100-000-232-12	15,398.96
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Medical Insurance	120-000-232-12	450.75
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Medical Insurance	600-000-232-12	4,575.66
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Medical Insurance	700-000-232-12	3,671.92
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Benefit	100-000-232-07	879.02
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Benefit	120-000-232-07	27.75
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Benefit	600-000-232-07	325.87
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Benefit	700-000-232-07	230.75
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Deduction	100-000-232-07	113.70
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Deduction	120-000-232-07	4.22



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Deduction	600-000-232-07	44.64
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00001.07.2018 Dental Ins Deduction	700-000-232-07	25.66
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 BCBS	100-000-232-12	1,692.29
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 BCBS	120-000-232-12	56.42
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 BCBS	600-000-232-12	438.42
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 BCBS	700-000-232-12	311.47
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Medical Insurance	100-000-232-12	15,398.90
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Medical Insurance	120-000-232-12	450.73
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Medical Insurance	600-000-232-12	4,575.72
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Medical Insurance	700-000-232-12	3,671.94
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Benefit	100-000-232-07	879.06
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Benefit	120-000-232-07	27.73
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Benefit	600-000-232-07	325.85
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Benefit	700-000-232-07	230.75
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Deduction	100-000-232-07	113.65
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Deduction	120-000-232-07	4.24
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Deduction	600-000-232-07	44.69
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00004.07.2018 Dental Ins Deduction	700-000-232-07	25.64
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00006.07.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00006.07.2018 Medical Benefit Retirees	100-000-232-12	3,000.70
0	8/14/2018	Blue Cross Blue Shield	PR Batch 00006.07.2018 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	8/14/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	8/14/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	61.29
0	8/14/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	8/14/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	8/14/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	8/14/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.76
0	8/14/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
<b>Warrant Total:</b>					<b>62,332.87</b>
0	8/14/2018	Big R Of Springfield	auto cut 25-2 heads	100-301-430-02	75.96
<b>Warrant Total:</b>					<b>75.96</b>
0	8/14/2018	BKL Concrete	Set and Pour concrete pad water under Bike Path	700-701-420-06	850.00
0	8/14/2018	BKL Concrete	Set and Pour concrete pad Park Street	100-401-420-01	1,640.00
0	8/14/2018	BKL Concrete	Set and Pour concrete pad Bike Path behind #4	100-301-420-06	2,475.00
<b>Warrant Total:</b>					<b>4,965.00</b>
0	8/14/2018	Shannon Blum	Park Usage Refund. CBSI had parked reserved.	100-301-425-01	20.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>20.00</b>
0	8/14/2018	Jacob Bouldin	Travel Exp Reimb 7/16-7/18 K9 Working Dog Conference	100-501-413-02	429.51
<b>Warrant Total:</b>					<b>429.51</b>
0	8/14/2018	Terry Brown	Ground work and excavation at the pump station	700-701-460-04	10,280.00
<b>Warrant Total:</b>					<b>10,280.00</b>
0	8/14/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	8/14/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	8/14/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	8/14/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	8/14/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
<b>Warrant Total:</b>					<b>2,165.00</b>
0	8/14/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	8/14/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
<b>Warrant Total:</b>					<b>2,200.00</b>
0	8/14/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	117.53
0	8/14/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	117.52
<b>Warrant Total:</b>					<b>235.05</b>
0	8/14/2018	Crawford Murphy And Tilly	Engineering Exp - Glendale Unit 4	100-101-416-01	4,497.50
0	8/14/2018	Crawford Murphy And Tilly	Engineering Exp - 2018 MFT Program per Agreement	500-401-416-01	8,200.81
0	8/14/2018	Crawford Murphy And Tilly	Engineering Exp - Plummer Blvd Underpass Repairs per Agreement	110-401-460-01	2,755.00
0	8/14/2018	Crawford Murphy And Tilly	Engineering Exp - General Water Investigations	700-701-416-01	8,629.54
0	8/14/2018	Crawford Murphy And Tilly	Engineering Exp - 2018 General Engineering Retainer	100-101-416-01	1,705.00
0	8/14/2018	Crawford Murphy And Tilly	Engineering Exp - Park Avenue Improvements	110-401-460-01	26,951.04
<b>Warrant Total:</b>					<b>52,738.89</b>
0	8/14/2018	Coe Equipment	labor to install new parts on vector truck	700-701-430-03	1,265.00
0	8/14/2018	Coe Equipment	labor and new parts on vector truck	100-401-430-03	1,783.16
0	8/14/2018	Coe Equipment	carbide tip assembly for warthog	700-701-430-02	35.00
0	8/14/2018	Coe Equipment	descaler head for warthog	700-701-430-02	386.00
0	8/14/2018	Coe Equipment	fluid kit for warthog	700-701-430-02	80.00
0	8/14/2018	Coe Equipment	shop supplies and freight for warthog	700-701-430-02	24.96
0	8/14/2018	Coe Equipment	labor	700-701-430-02	110.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>3,684.12</b>
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00001.07.2018 Colonial Life Ins	100-000-232-07	3.63
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00001.07.2018 Colonial Life Ins	600-000-232-07	7.60
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00001.07.2018 Colonial Life Ins	700-000-232-07	32.68
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00001.07.2018 Col Life Ins	100-000-232-07	10.72
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00001.07.2018 Col Life Ins	120-000-232-07	1.74
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00001.07.2018 Col Life Ins	600-000-232-07	42.05
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00001.07.2018 Col Life Ins	700-000-232-07	19.38
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00004.07.2018 Colonial Life Ins	100-000-232-07	3.63
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00004.07.2018 Colonial Life Ins	600-000-232-07	7.60
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00004.07.2018 Colonial Life Ins	700-000-232-07	32.68
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00004.07.2018 Col Life Ins	100-000-232-07	10.71
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00004.07.2018 Col Life Ins	120-000-232-07	1.74
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00004.07.2018 Col Life Ins	600-000-232-07	42.05
0	8/14/2018	Colonial Supplemental Ins	PR Batch 00004.07.2018 Col Life Ins	700-000-232-07	19.39
0	8/14/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
<b>Warrant Total:</b>					<b>235.61</b>
0	8/14/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	8/14/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	50.68
0	8/14/2018	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	8/14/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	8/14/2018	Comcast Cable	Fax Expense Office	600-601-435-07	24.37
0	8/14/2018	Comcast Cable	Fax Expense Office	700-701-435-07	24.36
0	8/14/2018	Comcast Cable	Internet Service at Office	600-601-420-06	133.09
0	8/14/2018	Comcast Cable	Internet Service at Office	700-701-420-06	133.09
0	8/14/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.59
0	8/14/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.59
<b>Warrant Total:</b>					<b>1,016.32</b>
0	8/14/2018	Gina Coonrod	2018 Recreation Program #160 Band Camp	100-301-425-01	691.00
<b>Warrant Total:</b>					<b>691.00</b>
0	8/14/2018	City Water Light And Power	Metered Monthly billed usage	700-701-478-01	10,348.69
<b>Warrant Total:</b>					<b>10,348.69</b>
0	8/14/2018	Dearborn National Life Insurance	PR Batch 00001.08.2018 Life Ins & Disability	100-000-232-07	315.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Dearborn National Life Insurance	PR Batch 00001.08.2018 Life Ins & Disability	120-000-232-07	8.09
0	8/14/2018	Dearborn National Life Insurance	PR Batch 00001.08.2018 Life Ins & Disability	600-000-232-07	120.38
0	8/14/2018	Dearborn National Life Insurance	PR Batch 00001.08.2018 Life Ins & Disability	700-000-232-07	95.32
<b>Warrant Total:</b>					<b>539.50</b>
0	8/14/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	24,052.01
<b>Warrant Total:</b>					<b>24,052.01</b>
0	8/14/2018	Dugan Oil Co Inc	tires for 2012 1 ton	100-401-430-02	1,081.50
0	8/14/2018	Dugan Oil Co Inc	tires for hot box trailer	100-401-430-02	509.00
0	8/14/2018	Dugan Oil Co Inc	tire for tractor	100-301-430-02	68.75
<b>Warrant Total:</b>					<b>1,659.25</b>
0	8/14/2018	E-Bolt Construction Supply	new hard hat	700-701-450-01	79.99
<b>Warrant Total:</b>					<b>79.99</b>
0	8/14/2018	Emerson Press	Business Cards - CEMA Director	100-101-432-04	54.15
<b>Warrant Total:</b>					<b>54.15</b>
0	8/14/2018	Farm And Home Supply	chainsaw parts and oil mix for chainsaws and weedcutters	100-301-430-02	89.35
<b>Warrant Total:</b>					<b>89.35</b>
0	8/14/2018	Fletcher-Reinhardt Co	connectors bronze single tap	600-601-460-02	289.20
0	8/14/2018	Fletcher-Reinhardt Co	Elbows, Load 15kV, 200 Amp for I/O primary	600-601-460-02	659.00
0	8/14/2018	Fletcher-Reinhardt Co	5 50kva and 5 25kva transformers	600-601-475-03	21,630.00
<b>Warrant Total:</b>					<b>22,578.20</b>
0	8/14/2018	Forsyth Insurance Agency	Butler Notary & Errors & Omissions Bond	100-101-435-04	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	8/14/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.94
<b>Warrant Total:</b>					<b>44.94</b>
0	8/14/2018	Greco Graphics Company	Rec Expense Band Camp	100-301-425-01	144.00
<b>Warrant Total:</b>					<b>144.00</b>
0	8/14/2018	Green Guard	replenish first aid kit in water/streets shop	100-401-450-02	25.90
0	8/14/2018	Green Guard	replenish first aid kit in water/streets shop	700-701-450-02	25.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Green Guard	restock first aid kit	600-601-450-02	50.23
<b>Warrant Total:</b>					<b>102.03</b>
0	8/14/2018	Hach Company	chemicals - DPD total Chlorine and Total Chlorine Reagent	700-701-450-02	1,620.71
0	8/14/2018	Hach Company	CREDIT memo on account for invoice #10727359 pd twice	700-701-450-02	-88.54
<b>Warrant Total:</b>					<b>1,532.17</b>
0	8/14/2018	Herrin LTD	weed killer for water facilities	700-701-420-04	375.00
<b>Warrant Total:</b>					<b>375.00</b>
0	8/14/2018	Vicky Huffstutler	Mileage Reimbursement for Rec Program June and July 2018	100-301-425-01	86.46
<b>Warrant Total:</b>					<b>86.46</b>
0	8/14/2018	Illinois Law Enforcement	2018 Membership Dues	100-501-435-04	120.00
<b>Warrant Total:</b>					<b>120.00</b>
0	8/14/2018	Illinois Meter Inc	reed tubing cutter and cutting wheels	700-701-445-04	152.84
<b>Warrant Total:</b>					<b>152.84</b>
0	8/14/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10
<b>Warrant Total:</b>					<b>233.10</b>
0	8/14/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	703,656.47
<b>Warrant Total:</b>					<b>703,656.47</b>
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF	100-000-232-06	1,143.42
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF	120-000-232-06	43.95
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF	600-000-232-06	1,713.33
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF	700-000-232-06	667.50
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Tier 2 Deduction	100-000-232-06	268.25
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Tier 2 Deduction	120-000-232-06	26.45
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Tier 2 Deduction	600-000-232-06	49.04
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Tier 2 Deduction	700-000-232-06	313.96
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Benefit	100-000-232-06	4,420.14
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Benefit	120-000-232-06	220.45
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Benefit	600-000-232-06	5,518.28
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Benefit	700-000-232-06	3,072.99
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.50
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.51
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	97.90
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.33
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	1,067.62
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	186.53
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Past Service Credit	600-000-232-06	25.00
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00001.07.2018 IMRF Past Service Credit	700-000-232-06	25.00
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00002.07.2018 IMRF	600-000-232-06	536.18
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00002.07.2018 IMRF Benefit	600-000-232-06	1,678.82
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF	100-000-232-06	1,228.49
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF	120-000-232-06	45.16
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF	600-000-232-06	1,510.38
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF	700-000-232-06	676.27
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Tier 2 Deduction	100-000-232-06	280.19
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Tier 2 Deduction	120-000-232-06	27.39
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Tier 2 Deduction	600-000-232-06	53.54
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Tier 2 Deduction	700-000-232-06	234.54
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Benefit	100-000-232-06	4,724.13
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Benefit	120-000-232-06	226.99
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Benefit	600-000-232-06	4,896.79
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Benefit	700-000-232-06	2,851.69
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.48
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	51.49
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.52
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	196.88
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.75
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	808.68
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	149.67
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Past Service Credit	600-000-232-06	25.01
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00004.07.2018 IMRF Past Service Credit	700-000-232-06	24.99
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00005.07.2018 IMRF	100-000-232-06	93.49
0	8/14/2018	Illinois Municipal Retirement Fund	PR Batch 00005.07.2018 IMRF Benefit	100-000-232-06	292.73
0	8/14/2018	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.01
<b>Warrant Total:</b>					<b>39,968.91</b>
0	8/14/2018	IMUA	Cyber Security II Training	100-101-413-02	90.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	IMUA	July 2018 Safety Training - Sexual Harassment	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>590.00</b>
0	8/14/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	8/14/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	8/14/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	8/14/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	8/14/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
<b>Warrant Total:</b>					<b>7,098.00</b>
0	8/14/2018	Jans Dance	Rec Expense Dance Classes	100-301-425-01	488.00
<b>Warrant Total:</b>					<b>488.00</b>
0	8/14/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	845.00
<b>Warrant Total:</b>					<b>845.00</b>
0	8/14/2018	Kinney Contractors	Plummer Boulevard Storm Sewer Project	110-401-460-01	153,602.61
<b>Warrant Total:</b>					<b>153,602.61</b>
0	8/14/2018	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	518.75
0	8/14/2018	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	259.38
0	8/14/2018	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	259.37
<b>Warrant Total:</b>					<b>1,037.50</b>
0	8/14/2018	Lincolnland Concrete, Inc.	concrete work for bike path	100-301-430-03	1,156.93
<b>Warrant Total:</b>					<b>1,156.93</b>
0	8/14/2018	Local Union 51 IBEW	PR Batch 00001.07.2018 Union Dues 51	600-000-232-16	418.43
0	8/14/2018	Local Union 51 IBEW	PR Batch 00001.07.2018 Union Dues 51	700-000-232-16	33.57
0	8/14/2018	Local Union 51 IBEW	PR Batch 00004.07.2018 Union Dues 51	600-000-232-16	418.44
0	8/14/2018	Local Union 51 IBEW	PR Batch 00004.07.2018 Union Dues 51	700-000-232-16	33.56
<b>Warrant Total:</b>					<b>904.00</b>
0	8/14/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2018 Union Dues FOP Local 821	100-000-232-16	193.50
0	8/14/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.07.2018 Union Dues FOP Local 821	100-000-232-16	193.50
<b>Warrant Total:</b>					<b>387.00</b>
0	8/14/2018	Local 965 IUOE	PR Batch 00001.07.2018 Union Dues 965	100-000-232-16	167.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Local 965 IUOE	PR Batch 00001.07.2018 Union Dues 965	120-000-232-16	9.39
0	8/14/2018	Local 965 IUOE	PR Batch 00001.07.2018 Union Dues 965	600-000-232-16	35.92
0	8/14/2018	Local 965 IUOE	PR Batch 00001.07.2018 Union Dues 965	700-000-232-16	87.13
0	8/14/2018	Local 965 IUOE	PR Batch 00004.07.2018 Union Dues 965	100-000-232-16	167.55
0	8/14/2018	Local 965 IUOE	PR Batch 00004.07.2018 Union Dues 965	120-000-232-16	9.38
0	8/14/2018	Local 965 IUOE	PR Batch 00004.07.2018 Union Dues 965	600-000-232-16	35.92
0	8/14/2018	Local 965 IUOE	PR Batch 00004.07.2018 Union Dues 965	700-000-232-16	87.15
<b>Warrant Total:</b>					<b>600.00</b>
0	8/14/2018	Louis Marsch Inc	chip mix	500-401-455-03	1,628.70
<b>Warrant Total:</b>					<b>1,628.70</b>
0	8/14/2018	Martin Equip Of IL	air filters for backhoe	100-401-430-02	44.33
<b>Warrant Total:</b>					<b>44.33</b>
0	8/14/2018	Mathis-Kelley	new hard hat	700-701-450-01	81.00
0	8/14/2018	Mathis-Kelley	shovel and gloves	100-401-450-02	28.20
0	8/14/2018	Mathis-Kelley	speed crete and mud mixer	100-401-450-02	171.27
<b>Warrant Total:</b>					<b>280.47</b>
0	8/14/2018	Menards	wheelbarrow for yard repairs	700-701-420-04	99.96
0	8/14/2018	Menards	blinds	700-701-450-02	3.78
0	8/14/2018	Menards	5pc combo tool set	700-701-450-02	12.99
0	8/14/2018	Menards	Cooling component	600-601-450-02	449.00
<b>Warrant Total:</b>					<b>565.73</b>
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Ins Benefit	100-000-232-07	209.21
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Ins Benefit	120-000-232-07	6.04
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Ins Benefit	600-000-232-07	75.39
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Ins Benefit	700-000-232-07	58.85
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Insurance	100-000-232-07	20.55
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Insurance	120-000-232-07	0.72
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Insurance	600-000-232-07	7.85
0	8/14/2018	Met Life Insurance Co	PR Batch 00001.07.2018 Eye Insurance	700-000-232-07	5.16
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Ins Benefit	100-000-232-07	209.18
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Ins Benefit	120-000-232-07	6.00
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Ins Benefit	600-000-232-07	75.43
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Ins Benefit	700-000-232-07	58.88



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Insurance	100-000-232-07	20.57
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Insurance	120-000-232-07	0.71
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Insurance	600-000-232-07	7.86
0	8/14/2018	Met Life Insurance Co	PR Batch 00004.07.2018 Eye Insurance	700-000-232-07	5.14
0	8/14/2018	Met Life Insurance Co	PR Batch 00006.07.2018 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	8/14/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.83
0	8/14/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.31
0	8/14/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
<b>Warrant Total:</b>					<b>840.52</b>
0	8/14/2018	Microchip Computer Solution	Cisco Cloud Managed Data and (5) year License Subscription	100-101-436-09	1,077.90
0	8/14/2018	Microchip Computer Solution	Cisco Cloud Managed Data and (5) year License Subscription	600-601-436-09	1,077.91
0	8/14/2018	Microchip Computer Solution	Cisco Cloud Managed Data and (5) year License Subscription	700-701-436-09	1,077.91
0	8/14/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	8/14/2018	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	8/14/2018	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	8/14/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	8/14/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	8/14/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	8/14/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	8/14/2018	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	8/14/2018	Microchip Computer Solution	IT Maintenance and Support	100-101-436-09	191.25
0	8/14/2018	Microchip Computer Solution	Laptop for General Foreman Patterson	700-701-436-05	1,076.20
0	8/14/2018	Microchip Computer Solution	Laptop for Tarter	100-501-436-05	848.08
<b>Warrant Total:</b>					<b>6,102.24</b>
0	8/14/2018	Midwest Meter Inc	HRE meter heads	700-701-475-01	2,880.00
0	8/14/2018	Midwest Meter Inc	ERT's	700-701-475-01	3,456.00
0	8/14/2018	Midwest Meter Inc	meter bases	700-701-475-01	1,470.00
0	8/14/2018	Midwest Meter Inc	HRE meter heads	700-701-475-01	960.00
0	8/14/2018	Midwest Meter Inc	turned in Scrap meters	700-701-475-01	-105.50
0	8/14/2018	Midwest Meter Inc	sidewalk pit rings	700-701-460-02	150.00
<b>Warrant Total:</b>					<b>8,810.50</b>
0	8/14/2018	National Tree Care	Removed 3 large uprooted trees - emergency storm call out	600-601-420-05	3,500.00
<b>Warrant Total:</b>					<b>3,500.00</b>
0	8/14/2018	NCPERS Group Life Ins	PR Batch 00004.07.2018 NCPERS	100-000-232-07	69.30
0	8/14/2018	NCPERS Group Life Ins	PR Batch 00004.07.2018 NCPERS	120-000-232-07	2.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	NCPERS Group Life Ins	PR Batch 00004.07.2018 NCPERS	600-000-232-07	70.61
0	8/14/2018	NCPERS Group Life Ins	PR Batch 00004.07.2018 NCPERS	700-000-232-07	33.69
<b>Warrant Total:</b>					<b>176.00</b>
0	8/14/2018	Office Depot	Monitor,LG,	700-701-435-01	159.99
0	8/14/2018	Office Depot	Dry Erase Board, Porcelan	700-701-435-01	89.99
0	8/14/2018	Office Depot	Mkr,Expo 2, Fine	700-701-435-01	4.00
0	8/14/2018	Office Depot	towlettes, Expo	700-701-435-01	8.00
0	8/14/2018	Office Depot	Cleaner, Windex	700-701-435-01	5.98
0	8/14/2018	Office Depot	Buisness Card Holder	700-701-435-01	13.59
0	8/14/2018	Office Depot	Buisness Card Orginizer	700-701-435-01	16.49
0	8/14/2018	Office Depot	White Out Tape	700-701-435-01	6.00
0	8/14/2018	Office Depot	Dry Erase Marker	700-701-435-01	4.00
0	8/14/2018	Office Depot	Padfolio	700-701-435-01	41.99
0	8/14/2018	Office Depot	binders	700-701-435-01	9.98
0	8/14/2018	Office Depot	binders	700-701-435-01	23.94
0	8/14/2018	Office Depot	notebook	700-701-435-01	19.98
0	8/14/2018	Office Depot	3 hole punch	700-701-435-01	29.99
0	8/14/2018	Office Depot	pc speakers	700-701-435-01	24.99
0	8/14/2018	Office Depot	screen Shield	700-701-435-01	30.99
0	8/14/2018	Office Depot	post it notes	700-701-435-01	15.19
0	8/14/2018	Office Depot	post it notes dipenser	700-701-435-01	17.19
0	8/14/2018	Office Depot	phone case	700-701-435-01	19.99
0	8/14/2018	Office Depot	office supplies for electric dept - pencils, pens, markers, shar	600-601-435-01	83.81
<b>Warrant Total:</b>					<b>626.08</b>
0	8/14/2018	Ray OHerron	Bulb for lightbar M9823	100-501-430-02	26.08
<b>Warrant Total:</b>					<b>26.08</b>
0	8/14/2018	OpenGov, Inc	Annual service agreement	100-101-436-09	3,000.00
<b>Warrant Total:</b>					<b>3,000.00</b>
0	8/14/2018	OReilly Auto Parts	Battery,oil filter,starter,oil	600-601-430-02	248.95
0	8/14/2018	OReilly Auto Parts	serviced backhoe	100-401-430-02	172.80
0	8/14/2018	OReilly Auto Parts	Stabilizer Bar Links M155887	100-501-430-02	13.14
0	8/14/2018	OReilly Auto Parts	Pedal Sensor M7582	100-501-430-02	96.26
0	8/14/2018	OReilly Auto Parts	Blue def	600-601-430-02	107.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>639.07</b>
0	8/14/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00004.07.2018 Professional Adjustment Bureau	100-000-232-15	161.77
0	8/14/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00004.07.2018 Professional Adjustment Bureau	600-000-232-15	34.67
0	8/14/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00004.07.2018 Professional Adjustment Bureau	700-000-232-15	34.68
0	8/14/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00001.08.2018 Professional Adjustment Bureau	100-000-232-15	161.80
0	8/14/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00001.08.2018 Professional Adjustment Bureau	600-000-232-15	34.67
0	8/14/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00001.08.2018 Professional Adjustment Bureau	700-000-232-15	34.65
<b>Warrant Total:</b>					<b>462.24</b>
0	8/14/2018	PDC Labs	THM testing	700-701-416-09	160.00
0	8/14/2018	PDC Labs	monthly Bacti samples	700-701-416-09	225.00
<b>Warrant Total:</b>					<b>385.00</b>
0	8/14/2018	Donald Peters	Grave digging - Hammond	100-201-420-06	400.00
0	8/14/2018	Donald Peters	Grave digging - Felmet	100-201-420-06	400.00
0	8/14/2018	Donald Peters	Grave Digging - Harney	100-201-420-06	400.00
0	8/14/2018	Donald Peters	Grave Digging - DePoy	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>1,600.00</b>
0	8/14/2018	PH Broughton And Sons	premix	500-401-455-03	201.40
0	8/14/2018	PH Broughton And Sons	cold mix	500-401-455-03	192.45
0	8/14/2018	PH Broughton And Sons	cold mix	500-401-455-03	5,044.78
<b>Warrant Total:</b>					<b>5,438.63</b>
0	8/14/2018	Piper Glen Golf Club	Rec Expense Golf Camp	100-301-425-01	2,125.00
<b>Warrant Total:</b>					<b>2,125.00</b>
0	8/14/2018	PLEA Legal Defense Fund	PR Batch 00001.07.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	8/14/2018	PLEA Legal Defense Fund	PR Batch 00004.07.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
<b>Warrant Total:</b>					<b>71.68</b>
0	8/14/2018	Puritan Springs	Water service	700-701-435-10	12.96
0	8/14/2018	Puritan Springs	Water service	600-601-435-10	12.96
<b>Warrant Total:</b>					<b>25.92</b>
0	8/14/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	115.17
0	8/14/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	8/14/2018	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	8/14/2018	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	4.02
0	8/14/2018	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	4.02
0	8/14/2018	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	4.02
0	8/14/2018	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	4.02
<b>Warrant Total:</b>					<b>220.92</b>
0	8/14/2018	Sangamon County Recorder	Recording Fees for Legal Documents	100-101-435-03	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	8/14/2018	RP Lumber Co	new 16 foot retractable ladder for ditch digging	700-701-445-04	124.99
0	8/14/2018	RP Lumber Co	waterproof box and post to mount at ground storage tank	700-701-420-04	16.94
0	8/14/2018	RP Lumber Co	utility knives	100-401-450-02	23.98
<b>Warrant Total:</b>					<b>165.91</b>
0	8/14/2018	Sangamon County	MDC & VPN Connections	100-501-435-08	3,525.00
<b>Warrant Total:</b>					<b>3,525.00</b>
0	8/14/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	114,268.15
<b>Warrant Total:</b>					<b>114,268.15</b>
0	8/14/2018	Schulte Supply	red marking paint	600-601-460-02	274.74
0	8/14/2018	Schulte Supply	red marking flags	600-601-460-02	720.00
0	8/14/2018	Schulte Supply	blue marking flags	700-701-460-02	360.00
<b>Warrant Total:</b>					<b>1,354.74</b>
0	8/14/2018	SD Myers LLC	Substation oil sampling	600-601-420-01	3,829.00
<b>Warrant Total:</b>					<b>3,829.00</b>
0	8/14/2018	Secretary Of State	Butler Notary Public Renewal	100-101-435-04	10.00
<b>Warrant Total:</b>					<b>10.00</b>
0	8/14/2018	Sloan Implement Co	relay, coil kit and carburetor for z mower	100-301-430-02	251.86
0	8/14/2018	Sloan Implement Co	voltage coil for mower	100-301-430-02	77.34
0	8/14/2018	Sloan Implement Co	lubrication fitting,carburetor, tube, freight and ignition	100-301-430-02	600.06
<b>Warrant Total:</b>					<b>929.26</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	320,393.56
<b>Warrant Total:</b>					<b>320,393.56</b>
0	8/14/2018	Stapleton Electric	Building Inspections -Electric	100-101-437-03	1,155.00
<b>Warrant Total:</b>					<b>1,155.00</b>
0	8/14/2018	South County Publications	Legal notice - Water Distribution Material Bid Notice	100-101-435-03	16.20
0	8/14/2018	South County Publications	Legal notice - Electric Distribution Material Bid Notice	100-101-435-03	16.20
0	8/14/2018	South County Publications	Legal Notices Electric Bid Notices	100-101-435-03	22.80
<b>Warrant Total:</b>					<b>55.20</b>
0	8/14/2018	Systemax Corporation	Freight for Envelopes	600-601-435-05	17.20
0	8/14/2018	Systemax Corporation	Freight for Envelopes	600-601-435-05	17.20
<b>Warrant Total:</b>					<b>34.40</b>
0	8/14/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	760.33
0	8/14/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	760.32
<b>Warrant Total:</b>					<b>1,520.65</b>
0	8/14/2018	TKB Associates, Inc.	LaserFische Software Annual Maintenance Agreement	100-101-436-09	263.00
0	8/14/2018	TKB Associates, Inc.	LaserFische Software Annual Maintenance Agreement	600-601-436-09	263.00
0	8/14/2018	TKB Associates, Inc.	LaserFische Software Annual Maintenance Agreement	700-701-436-09	263.00
<b>Warrant Total:</b>					<b>789.00</b>
0	8/14/2018	Tractor Supply	2 2" ball hitches	100-301-430-02	55.98
<b>Warrant Total:</b>					<b>55.98</b>
0	8/14/2018	USA Traffic Signs	street signs	100-401-450-05	84.81
0	8/14/2018	USA Traffic Signs	Streets signs, posts, anchors- to be partially reimbursed by the	100-401-450-05	848.10
<b>Warrant Total:</b>					<b>932.91</b>
0	8/14/2018	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	10,633.49
0	8/14/2018	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	0.17
0	8/14/2018	Village Of Chatham	Due to payoff 2018 MFT Labor & Equipment	500-000-230-01	45,011.17
<b>Warrant Total:</b>					<b>55,644.83</b>
0	8/14/2018	Visa	Fed Ex Annexation Paperwork - Currie	100-101-435-02	9.44
0	8/14/2018	Visa	Portable Bluetooth Waterproof Speaker	100-501-450-02	29.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2018	Visa	Post it notes	100-501-435-01	12.67
0	8/14/2018	Visa	Shredded Currency for training	100-501-450-04	45.00
0	8/14/2018	Visa	Sentry Safe security locks	100-501-450-04	105.56
0	8/14/2018	Visa	Liquor License fingerprinting	100-501-435-10	52.50
0	8/14/2018	Visa	phone case and dividers	100-501-435-01	26.55
<b>Warrant Total:</b>					<b>281.71</b>
0	8/14/2018	Visa	Splash Guards for Electric Truck	600-601-430-02	44.15
0	8/14/2018	Visa	Laptop back packs	600-601-435-01	96.77
0	8/14/2018	Visa	Laptop back packs	100-101-435-01	96.77
<b>Warrant Total:</b>					<b>237.69</b>
0	8/14/2018	Warren Boynton State Bank	Interest construction loan painting project	700-701-490-01	907.40
<b>Warrant Total:</b>					<b>907.40</b>
0	8/14/2018	Waste Management	Trash Service parks	100-301-420-06	225.55
0	8/14/2018	Waste Management	Trash Service	600-601-420-06	67.93
0	8/14/2018	Waste Management	Trash Service	700-701-420-06	67.93
0	8/14/2018	Waste Management	Trash Service at Parks	100-301-420-06	417.42
<b>Warrant Total:</b>					<b>778.83</b>
0	8/14/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
<b>Warrant Total:</b>					<b>87.00</b>
0	8/14/2018	Kristen L. Wilbern	Rec Expense Art Class	100-301-425-01	375.00
0	8/14/2018	Kristen L. Wilbern	Rec Expense Art Camp127	100-301-425-01	90.00
<b>Warrant Total:</b>					<b>465.00</b>
0	8/14/2018	Wireless USA	New Getac Camera Install M5638	100-501-445-06	49.00
0	8/14/2018	Wireless USA	New Getac Camera Install M5638	100-501-430-03	686.00
<b>Warrant Total:</b>					<b>735.00</b>
0	8/14/2018	Curt Wood	Building Inspections - Plumbing	100-101-437-03	1,050.00
<b>Warrant Total:</b>					<b>1,050.00</b>
0	8/14/2018	Workman Excavation	new service bores at 814 & 822 Kellan Dr and 221 Grindstone Dr	700-701-460-01	1,800.00
<b>Warrant Total:</b>					<b>1,800.00</b>

Voucher No.    Warrant Date    Vendor    Description    Account Number    Amount

1,671,936.26

**Report Total:**