

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

**RESOLUTION 60 - 18**

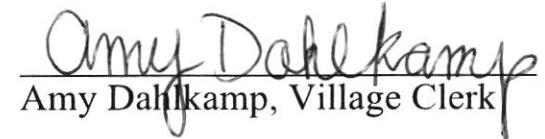
**ACCOUNTS PAYABLE**

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,

12/11/2018  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sheryd  
 Printed: 12/07/2018 - 11:06AM  
 Batch: 00001.12.2018 - Warrants December 11 2018



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Ace Hardware	paint supplies, 2 heaters and fuel, respirators and sand paper	100-301-450-02	293.67
0	12/11/2018	Ace Hardware	blades for jig saw, hillman fasteners, paint supplies	100-301-450-02	69.16
0	12/11/2018	Ace Hardware	4" DWV coupler for floor drain	700-701-420-01	3.39
0	12/11/2018	Ace Hardware	adapters, pipe, hose, and fittings to build drain for CL17	700-701-420-01	113.59
0	12/11/2018	Ace Hardware	fittings for air compressor	600-601-450-02	25.93
<b>Warrant Total:</b>					<b>505.74</b>
0	12/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2018 AFLAC Ins	100-000-232-07	87.45
0	12/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2018 AFLAC Ins	600-000-232-07	16.15
0	12/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.11.2018 AFLAC Ins	100-000-232-07	87.45
0	12/11/2018	AFLAC American Family Life Assurance Co	PR Batch 00003.11.2018 AFLAC Ins	600-000-232-07	16.15
<b>Warrant Total:</b>					<b>207.20</b>
0	12/11/2018	Anixter Power Solutions LLC	hot line tools, crimping tools, rope safety, stihl, PPE	600-601-445-04	7,836.35
0	12/11/2018	Anixter Power Solutions LLC	Boom tool kit	600-601-445-04	1,375.00
0	12/11/2018	Anixter Power Solutions LLC	Secondary safety rope	600-601-445-04	239.15
<b>Warrant Total:</b>					<b>9,450.50</b>
0	12/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	71.95
0	12/11/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	71.95
0	12/11/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	12/11/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	12/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	12/11/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	12/11/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	12/11/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	12/11/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	12/11/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	12/11/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	12/11/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	12/11/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.56
0	12/11/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.55
<b>Warrant Total:</b>					<b>372.57</b>
0	12/11/2018	Arrow Trailer and Equipment Co	headlight bulbs for snow plows	100-401-430-02	57.40
<b>Warrant Total:</b>					<b>57.40</b>
0	12/11/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	56.91
0	12/11/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	27.57
0	12/11/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	26.77
0	12/11/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	26.76
<b>Warrant Total:</b>					<b>138.01</b>
0	12/11/2018	American Water Works (AWWA)	AWWA membership renewal	700-701-435-04	340.00
<b>Warrant Total:</b>					<b>340.00</b>
0	12/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.12.2018 AXA Deferred Comp	100-000-232-19	61.12
0	12/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.12.2018 AXA Deferred Comp	600-000-232-19	13.10
0	12/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.12.2018 AXA Deferred Comp	700-000-232-19	13.11
0	12/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.12.2018 AXA Flat Amount	100-000-232-19	170.00
0	12/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.12.2018 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>307.33</b>
0	12/11/2018	Bank Of Springfield	Interest payment on 2017 GO Bond	100-401-490-01	7,168.53
0	12/11/2018	Bank Of Springfield	Principal payment on 2017 Go Bond	100-401-490-02	19,000.00
<b>Warrant Total:</b>					<b>26,168.53</b>
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 BCBS	100-000-232-12	1,792.31
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 BCBS	120-000-232-12	62.08
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 BCBS	600-000-232-12	446.46
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 BCBS	700-000-232-12	274.04
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Medical Insurance	100-000-232-12	15,612.29
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Medical Insurance	120-000-232-12	445.09
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Medical Insurance	600-000-232-12	4,687.67
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Medical Insurance	700-000-232-12	3,883.09
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Benefit	100-000-232-07	904.26
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Benefit	120-000-232-07	27.31
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Benefit	600-000-232-07	330.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Benefit	700-000-232-07	253.00
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Deduction	100-000-232-07	123.76
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Deduction	120-000-232-07	4.65
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Deduction	600-000-232-07	45.56
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00001.11.2018 Dental Ins Deduction	700-000-232-07	27.64
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 BCBS	100-000-232-12	1,792.31
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 BCBS	120-000-232-12	62.07
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 BCBS	600-000-232-12	446.48
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 BCBS	700-000-232-12	274.03
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Medical Insurance	100-000-232-12	15,612.28
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Medical Insurance	120-000-232-12	445.13
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Medical Insurance	600-000-232-12	4,687.66
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Medical Insurance	700-000-232-12	3,883.07
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Benefit	100-000-232-07	904.18
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Benefit	120-000-232-07	27.36
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Benefit	600-000-232-07	330.74
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Benefit	700-000-232-07	253.07
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Deduction	100-000-232-07	123.83
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Deduction	120-000-232-07	4.64
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Deduction	600-000-232-07	45.56
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00003.11.2018 Dental Ins Deduction	700-000-232-07	27.58
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00005.11.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00005.11.2018 Medical Benefit Retirees	100-000-232-12	3,000.70
0	12/11/2018	Blue Cross Blue Shield	PR Batch 00005.11.2018 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	12/11/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	12/11/2018	Blue Cross Blue Shield	Nov Med/Dental Expense	600-601-412-02	314.58
0	12/11/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	12/11/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	12/11/2018	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.61
0	12/11/2018	Blue Cross Blue Shield	Nov Med/Dental Expense	700-701-412-02	314.58
<b>Warrant Total:</b>					<b>63,645.73</b>
0	12/11/2018	Big R Of Springfield	hydro hose and parts for plow on 2 ton	100-401-430-02	88.45
0	12/11/2018	Big R Of Springfield	16" muck boots	700-701-450-01	124.99
<b>Warrant Total:</b>					<b>213.44</b>
0	12/11/2018	Capitol Group	sawzall blades and fittings for CL17 repair	700-701-420-01	180.65
<b>Warrant Total:</b>					<b>180.65</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	12/11/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	12/11/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	12/11/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
<b>Warrant Total:</b>					<b>1,855.00</b>
0	12/11/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	12/11/2018	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	12/11/2018	Cargill	road salt	100-401-455-04	1,567.75
0	12/11/2018	Cargill	road salt	100-401-455-04	1,685.30
<b>Warrant Total:</b>					<b>3,253.05</b>
0	12/11/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	92.12
0	12/11/2018	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	92.12
<b>Warrant Total:</b>					<b>184.24</b>
0	12/11/2018	Crawford Murphy And Tilly	General water investigations	700-701-416-01	15,884.37
0	12/11/2018	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	2,135.00
0	12/11/2018	Crawford Murphy And Tilly	Glendale unit 4	100-101-416-01	1,190.00
0	12/11/2018	Crawford Murphy And Tilly	Park Avenue improvements	110-401-460-01	8,403.80
0	12/11/2018	Crawford Murphy And Tilly	2018 MFT Program	500-401-416-01	3,514.63
0	12/11/2018	Crawford Murphy And Tilly	Construction observation of water tower project - Walnut St	700-701-416-01	18,430.00
0	12/11/2018	Crawford Murphy And Tilly	Additional design of piping for vault to fill Ground Stg Tank	700-701-416-01	14,921.25
0	12/11/2018	Crawford Murphy And Tilly	Bidding/award of Construction Contract- Ground Tank Improvemen	700-701-416-01	9,941.25
0	12/11/2018	Crawford Murphy And Tilly	Develop graphic design lettering on water tower/tank	700-701-416-01	4,920.00
0	12/11/2018	Crawford Murphy And Tilly	work on new altitude valve/bypass of ground tank during repaint	700-701-416-01	6,406.25
<b>Warrant Total:</b>					<b>85,746.55</b>
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00001.11.2018 Colonial Life Ins	100-000-232-07	3.63
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00001.11.2018 Colonial Life Ins	600-000-232-07	7.60
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00001.11.2018 Colonial Life Ins	700-000-232-07	32.68
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00001.11.2018 Col Life Ins	100-000-232-07	10.73
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00001.11.2018 Col Life Ins	120-000-232-07	1.73
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00001.11.2018 Col Life Ins	600-000-232-07	42.05
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00001.11.2018 Col Life Ins	700-000-232-07	19.38
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00003.11.2018 Colonial Life Ins	100-000-232-07	3.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00003.11.2018 Colonial Life Ins	600-000-232-07	7.60
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00003.11.2018 Colonial Life Ins	700-000-232-07	32.68
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00003.11.2018 Col Life Ins	100-000-232-07	10.73
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00003.11.2018 Col Life Ins	120-000-232-07	1.74
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00003.11.2018 Col Life Ins	600-000-232-07	42.05
0	12/11/2018	Colonial Supplemental Ins	PR Batch 00003.11.2018 Col Life Ins	700-000-232-07	19.37
0	12/11/2018	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
<b>Warrant Total:</b>					<b>235.61</b>
0	12/11/2018	Comcast Cable	Internet Service at Parks	100-301-420-06	114.85
0	12/11/2018	Comcast Cable	Fax Expense Office	600-601-435-07	29.31
0	12/11/2018	Comcast Cable	Fax Expense Office	700-701-435-07	29.30
<b>Warrant Total:</b>					<b>173.46</b>
0	12/11/2018	Dearborn National Life Insurance	PR Batch 00001.12.2018 Life Ins & Disability	100-000-232-07	320.03
0	12/11/2018	Dearborn National Life Insurance	PR Batch 00001.12.2018 Life Ins & Disability	120-000-232-07	8.07
0	12/11/2018	Dearborn National Life Insurance	PR Batch 00001.12.2018 Life Ins & Disability	600-000-232-07	128.96
0	12/11/2018	Dearborn National Life Insurance	PR Batch 00001.12.2018 Life Ins & Disability	700-000-232-07	114.81
<b>Warrant Total:</b>					<b>571.87</b>
0	12/11/2018	Illinois Dept Of Revenue	PR Batch 00001.12.2018 State Income Tax	100-000-232-04	3,685.62
0	12/11/2018	Illinois Dept Of Revenue	PR Batch 00001.12.2018 State Income Tax	120-000-232-04	72.04
0	12/11/2018	Illinois Dept Of Revenue	PR Batch 00001.12.2018 State Income Tax	600-000-232-04	1,631.39
0	12/11/2018	Illinois Dept Of Revenue	PR Batch 00001.12.2018 State Income Tax	700-000-232-04	1,112.78
0	12/11/2018	Illinois Dept Of Revenue	PR Batch 00002.12.2018 State Income Tax	600-000-232-04	173.28
0	12/11/2018	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	20,898.44
<b>Warrant Total:</b>					<b>27,573.55</b>
0	12/11/2018	E-Bolt Construction Supply	anchors and clamps for new building at water tower	700-701-420-01	74.33
0	12/11/2018	E-Bolt Construction Supply	gloves	700-701-450-01	20.93
0	12/11/2018	E-Bolt Construction Supply	ackout box for water testing	700-701-445-04	59.99
<b>Warrant Total:</b>					<b>155.25</b>
0	12/11/2018	Egizii Electric	N Main St/Plummer Blvd stoplight repair (the rest reimb by ins)	600-601-420-06	2,500.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	12/11/2018	Emerald Data Solutions	Board Docs Annual Maintenance Agreement 8/2018-7/2019	100-101-436-09	3,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>3,000.00</b>
0	12/11/2018	Farm And Home Supply	Air Compressor	600-601-450-02	2,015.82
<b>Warrant Total:</b>					<b>2,015.82</b>
0	12/11/2018	Fehring Ornamental	railing for utility office	600-601-420-01	1,000.00
0	12/11/2018	Fehring Ornamental	railing for utility office	700-701-420-01	1,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	12/11/2018	Flentje's Plumbing, Inc	Building inspections - plumbing	100-101-437-03	37.00
<b>Warrant Total:</b>					<b>37.00</b>
0	12/11/2018	Fletcher-Reinhardt Co	4 point junction points	600-601-460-02	1,619.40
0	12/11/2018	Fletcher-Reinhardt Co	4/0 Deadends	600-601-460-02	509.50
0	12/11/2018	Fletcher-Reinhardt Co	SI Form	600-601-460-02	312.00
0	12/11/2018	Fletcher-Reinhardt Co	8 - 53w LED Fixtures	600-601-460-02	1,784.00
0	12/11/2018	Fletcher-Reinhardt Co	8 - 53w LED fixtures	600-601-460-02	1,784.00
0	12/11/2018	Fletcher-Reinhardt Co	8 - 53w LED fixtures	600-601-460-02	1,784.00
0	12/11/2018	Fletcher-Reinhardt Co	8 - 53w LED fixtures	600-601-460-02	1,784.00
0	12/11/2018	Fletcher-Reinhardt Co	7 - 53w LED fixtures	600-601-460-02	1,561.00
0	12/11/2018	Fletcher-Reinhardt Co	6 - 53w LED fixtures	600-601-460-02	1,338.00
<b>Warrant Total:</b>					<b>12,475.90</b>
0	12/11/2018	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.36
<b>Warrant Total:</b>					<b>46.36</b>
0	12/11/2018	Global Technical Systems	Repair CEMA Siren (Glenwood Park)	100-101-432-04	658.50
<b>Warrant Total:</b>					<b>658.50</b>
0	12/11/2018	Hach Company	CL17 Total reagent kits, cleaning cotton swabs, tubing kits, and	700-701-420-01	2,011.40
<b>Warrant Total:</b>					<b>2,011.40</b>
0	12/11/2018	Horizon Bros. Painting Corp.	Payment on contract for painting of Village's Water Tanks	700-701-460-04	230,243.80
<b>Warrant Total:</b>					<b>230,243.80</b>
0	12/11/2018	Illinois Counties Risk Management Trust	2018-2019 Property & Liability insurance premium - Semi Annual	100-101-440-01	9,028.00
0	12/11/2018	Illinois Counties Risk Management Trust	2018-2019 Property & Liability insurance premium - Semi Annual	100-401-440-01	6,329.00
0	12/11/2018	Illinois Counties Risk Management Trust	2018-2019 Property & Liability insurance premium - Semi Annual	100-501-440-01	11,858.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Illinois Counties Risk Management Trust	2018-2019 Property & Liability insurance premium - Semi Annual	600-601-440-01	25,315.00
0	12/11/2018	Illinois Counties Risk Management Trust	2018-2019 Property & Liability insurance premium - Semi Annual	700-701-440-01	10,759.00
<b>Warrant Total:</b>					<b>63,289.00</b>
0	12/11/2018	Illinois Meter Inc	brass fittings for building	700-701-420-01	40.47
0	12/11/2018	Illinois Meter Inc	flanged bushing	700-701-460-02	37.20
0	12/11/2018	Illinois Meter Inc	resettlers	700-701-460-02	834.00
0	12/11/2018	Illinois Meter Inc	resettlers	700-701-460-02	922.45
0	12/11/2018	Illinois Meter Inc	pressure guage	700-701-430-02	8.82
<b>Warrant Total:</b>					<b>1,842.94</b>
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF	100-000-232-06	1,258.57
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF	120-000-232-06	45.13
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF	600-000-232-06	2,019.93
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF	700-000-232-06	759.32
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Tier 2 Deduction	100-000-232-06	307.28
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Tier 2 Deduction	120-000-232-06	27.23
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Tier 2 Deduction	600-000-232-06	93.41
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Tier 2 Deduction	700-000-232-06	363.07
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Benefit	100-000-232-06	4,902.78
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Benefit	120-000-232-06	226.54
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Benefit	600-000-232-06	6,616.94
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Benefit	700-000-232-06	3,514.50
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.48
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.52
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont Percnt	100-000-232-06	183.72
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont Percnt	120-000-232-06	13.73
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont Percnt	600-000-232-06	1,868.37
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00001.11.2018 IMRF Voluntary Add Cont Percnt	700-000-232-06	286.83
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.11.2018 IMRF	100-000-232-06	204.53
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.11.2018 IMRF	600-000-232-06	68.17
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.11.2018 IMRF	700-000-232-06	68.18
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.11.2018 IMRF Benefit	100-000-232-06	640.39
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.11.2018 IMRF Benefit	600-000-232-06	213.47
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00002.11.2018 IMRF Benefit	700-000-232-06	213.46
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF	100-000-232-06	1,269.55
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF	120-000-232-06	45.13



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF	600-000-232-06	1,565.04
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF	700-000-232-06	721.88
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Tier 2 Deduction	100-000-232-06	316.34
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Tier 2 Deduction	120-000-232-06	27.22
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Tier 2 Deduction	600-000-232-06	95.63
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Tier 2 Deduction	700-000-232-06	365.33
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Benefit	100-000-232-06	4,965.53
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Benefit	120-000-232-06	226.51
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Benefit	600-000-232-06	5,199.68
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Benefit	700-000-232-06	3,404.28
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.50
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.50
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont Percent	100-000-232-06	212.91
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.73
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	904.97
0	12/11/2018	Illinois Municipal Retirement Fund	PR Batch 00003.11.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	232.63
0	12/11/2018	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	-0.01
<b>Warrant Total:</b>					<b>44,381.90</b>
0	12/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	925.00
0	12/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,420.00
0	12/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	710.00
0	12/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,838.00
0	12/11/2018	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,205.00
<b>Warrant Total:</b>					<b>7,098.00</b>
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Federal Income Tax	100-000-232-02	7,745.39
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Federal Income Tax	120-000-232-02	133.72
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Federal Income Tax	600-000-232-02	4,357.44
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Federal Income Tax	700-000-232-02	2,282.42
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employee Portion	100-000-232-03	5,046.69
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employee Portion	120-000-232-03	95.45
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employee Portion	600-000-232-03	2,186.73
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employee Portion	700-000-232-03	1,489.48
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employer Portion	100-000-232-03	5,046.69
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employer Portion	120-000-232-03	95.45
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employer Portion	600-000-232-03	2,186.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 FICA Employer Portion	700-000-232-03	1,489.48
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employee Portion	100-000-232-03	1,180.35
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employee Portion	120-000-232-03	22.30
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employee Portion	600-000-232-03	511.38
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employee Portion	700-000-232-03	348.32
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employer Portion	100-000-232-03	1,180.35
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employer Portion	120-000-232-03	22.30
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employer Portion	600-000-232-03	511.38
0	12/11/2018	Internal Revenue Service	PR Batch 00001.12.2018 Medicare Employer Portion	700-000-232-03	348.32
0	12/11/2018	Internal Revenue Service	PR Batch 00002.12.2018 Federal Income Tax	600-000-232-02	770.14
0	12/11/2018	Internal Revenue Service	PR Batch 00002.12.2018 FICA Employee Portion	600-000-232-03	227.27
0	12/11/2018	Internal Revenue Service	PR Batch 00002.12.2018 FICA Employer Portion	600-000-232-03	227.27
0	12/11/2018	Internal Revenue Service	PR Batch 00002.12.2018 Medicare Employee Portion	600-000-232-03	53.15
0	12/11/2018	Internal Revenue Service	PR Batch 00002.12.2018 Medicare Employer Portion	600-000-232-03	53.15
<b>Warrant Total:</b>					<b>37,611.35</b>
0	12/11/2018	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	976.00
<b>Warrant Total:</b>					<b>976.00</b>
0	12/11/2018	Caryn King	Recreation Program - Babysitting Clinic	100-301-425-01	270.00
<b>Warrant Total:</b>					<b>270.00</b>
0	12/11/2018	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	357.50
0	12/11/2018	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	178.75
0	12/11/2018	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	178.75
<b>Warrant Total:</b>					<b>715.00</b>
0	12/11/2018	Laser Innovations	Annual printer maintenance	100-101-435-09	109.00
0	12/11/2018	Laser Innovations	Annual printer maintenance	600-601-435-09	109.00
0	12/11/2018	Laser Innovations	Annual printer maintenance	700-701-435-09	109.00
<b>Warrant Total:</b>					<b>327.00</b>
0	12/11/2018	Liberty National	PR Batch 00001.12.2018 Liberty National Ins	100-000-232-07	99.88
0	12/11/2018	Liberty National	PR Batch 00001.12.2018 Liberty National Ins	600-000-232-07	10.28
0	12/11/2018	Liberty National	PR Batch 00001.12.2018 Liberty National Ins	700-000-232-07	23.02
0	12/11/2018	Liberty National	PR Batch 00001.12.2018 Liberty National Ins	100-000-232-07	201.07
0	12/11/2018	Liberty National	PR Batch 00001.12.2018 Liberty National Ins	120-000-232-07	2.40
0	12/11/2018	Liberty National	PR Batch 00001.12.2018 Liberty National Ins	600-000-232-07	24.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	Liberty National	PR Batch 00001.12.2018 Liberty National Ins	700-000-232-07	135.82
<b>Warrant Total:</b>					<b>497.30</b>
0	12/11/2018	Local Union 51 IBEW	PR Batch 00001.11.2018 Union Dues 51	600-000-232-16	420.43
0	12/11/2018	Local Union 51 IBEW	PR Batch 00001.11.2018 Union Dues 51	700-000-232-16	33.57
0	12/11/2018	Local Union 51 IBEW	PR Batch 00003.11.2018 Union Dues 51	600-000-232-16	420.43
0	12/11/2018	Local Union 51 IBEW	PR Batch 00003.11.2018 Union Dues 51	700-000-232-16	33.57
<b>Warrant Total:</b>					<b>908.00</b>
0	12/11/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.11.2018 Union Dues FOP Local 821	100-000-232-16	193.50
0	12/11/2018	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.11.2018 Union Dues FOP Local 821	100-000-232-16	193.50
<b>Warrant Total:</b>					<b>387.00</b>
0	12/11/2018	Local 965 IUOE	PR Batch 00001.11.2018 Union Dues 965	100-000-232-16	166.23
0	12/11/2018	Local 965 IUOE	PR Batch 00001.11.2018 Union Dues 965	120-000-232-16	9.37
0	12/11/2018	Local 965 IUOE	PR Batch 00001.11.2018 Union Dues 965	600-000-232-16	35.93
0	12/11/2018	Local 965 IUOE	PR Batch 00001.11.2018 Union Dues 965	700-000-232-16	75.97
0	12/11/2018	Local 965 IUOE	PR Batch 00003.11.2018 Union Dues 965	100-000-232-16	166.29
0	12/11/2018	Local 965 IUOE	PR Batch 00003.11.2018 Union Dues 965	120-000-232-16	9.33
0	12/11/2018	Local 965 IUOE	PR Batch 00003.11.2018 Union Dues 965	600-000-232-16	35.97
0	12/11/2018	Local 965 IUOE	PR Batch 00003.11.2018 Union Dues 965	700-000-232-16	75.91
<b>Warrant Total:</b>					<b>575.00</b>
0	12/11/2018	MASCO Packaging and Industrial Supply	asphalt release for shop	600-601-450-02	41.50
0	12/11/2018	MASCO Packaging and Industrial Supply	asphalt release for shop	700-701-450-02	41.50
<b>Warrant Total:</b>					<b>83.00</b>
0	12/11/2018	Menards	paint for bathrooms,canvas drop cloth concrete cleaner caulk	100-301-450-02	141.51
0	12/11/2018	Menards	aluminum	100-301-420-01	13.10
0	12/11/2018	Menards	metal sheet	100-301-420-01	14.98
0	12/11/2018	Menards	dust mask	100-301-420-01	3.98
0	12/11/2018	Menards	Led lightbulbs	100-301-420-01	10.99
0	12/11/2018	Menards	metal screws	100-301-420-01	6.49
0	12/11/2018	Menards	LED LIGHT	100-301-420-01	99.94
0	12/11/2018	Menards	2 48" led wrap lights	100-301-450-02	99.94
0	12/11/2018	Menards	fittings and hose	700-701-420-01	36.90
0	12/11/2018	Menards	Buddy heater, 300amp jump starter	600-601-450-02	157.81
0	12/11/2018	Menards	pvc fittings and strap	700-701-420-01	27.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>612.93</b>
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Ins Benefit	100-000-232-07	213.95
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Ins Benefit	120-000-232-07	5.94
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Ins Benefit	600-000-232-07	77.01
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Ins Benefit	700-000-232-07	62.38
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Insurance	100-000-232-07	22.42
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Insurance	120-000-232-07	0.76
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Insurance	600-000-232-07	8.00
0	12/11/2018	Met Life Insurance Co	PR Batch 00001.11.2018 Eye Insurance	700-000-232-07	4.71
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Ins Benefit	100-000-232-07	213.98
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Ins Benefit	120-000-232-07	5.96
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Ins Benefit	600-000-232-07	77.02
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Ins Benefit	700-000-232-07	62.32
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Insurance	100-000-232-07	22.34
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Insurance	120-000-232-07	0.78
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Insurance	600-000-232-07	8.04
0	12/11/2018	Met Life Insurance Co	PR Batch 00003.11.2018 Eye Insurance	700-000-232-07	4.73
0	12/11/2018	Met Life Insurance Co	PR Batch 00005.11.2018 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	12/11/2018	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.32
0	12/11/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
<b>Warrant Total:</b>					<b>846.48</b>
0	12/11/2018	Microchip Computer Solution	laptop	100-501-436-05	856.08
0	12/11/2018	Microchip Computer Solution	SPAM Filter Hosting Antivirus Annual Fee 11/2018-11/2019	100-101-436-03	186.43
0	12/11/2018	Microchip Computer Solution	SPAM Filter Hosting Antivirus Annual Fee 11/2018-11/2019	600-601-436-03	186.43
0	12/11/2018	Microchip Computer Solution	SPAM Filter Hosting Antivirus Annual Fee 11/2018-11/2019	700-701-436-03	186.44
<b>Warrant Total:</b>					<b>1,415.38</b>
0	12/11/2018	Midwest Meter Inc	36" x 36" meter pit	700-701-460-02	172.75
<b>Warrant Total:</b>					<b>172.75</b>
0	12/11/2018	Napa Of Auburn	brake cleaner	100-401-450-02	39.48
0	12/11/2018	Napa Of Auburn	brake cleaner	100-501-450-02	39.48
0	12/11/2018	Napa Of Auburn	brake cleaner	600-601-450-02	39.48
0	12/11/2018	Napa Of Auburn	brake cleaner	700-701-450-02	39.48
<b>Warrant Total:</b>					<b>157.92</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/11/2018	NCPERS Group Life Ins	PR Batch 00003.11.2018 NCPERS	100-000-232-07	69.27
0	12/11/2018	NCPERS Group Life Ins	PR Batch 00003.11.2018 NCPERS	120-000-232-07	2.39
0	12/11/2018	NCPERS Group Life Ins	PR Batch 00003.11.2018 NCPERS	600-000-232-07	70.63
0	12/11/2018	NCPERS Group Life Ins	PR Batch 00003.11.2018 NCPERS	700-000-232-07	33.71
<b>Warrant Total:</b>					<b>176.00</b>
0	12/11/2018	OReilly Auto Parts	oil/filters for f150/E350's	100-401-430-02	235.86
0	12/11/2018	OReilly Auto Parts	Oil, Air, Cabin Filter M5638	100-501-430-02	23.05
0	12/11/2018	OReilly Auto Parts	Oil Filter, Thermostat, Antifreeze, Tensioner, Idler pulley, Bel	100-501-430-02	252.41
<b>Warrant Total:</b>					<b>511.32</b>
0	12/11/2018	PDC Labs	monthly testing	700-701-416-09	120.00
0	12/11/2018	PDC Labs	monthly samples	700-701-416-09	105.00
<b>Warrant Total:</b>					<b>225.00</b>
0	12/11/2018	Pedigo Sod Company	sod/yard damage from plowing	100-401-455-14	295.00
<b>Warrant Total:</b>					<b>295.00</b>
0	12/11/2018	Donald Peters	grave digging for Gonterman	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	12/11/2018	PLEA Legal Defense Fund	PR Batch 00001.11.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	12/11/2018	PLEA Legal Defense Fund	PR Batch 00003.11.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
<b>Warrant Total:</b>					<b>71.68</b>
0	12/11/2018	Sangamon County Recorder	Additional Recording Fee	600-601-435-10	16.00
<b>Warrant Total:</b>					<b>16.00</b>
0	12/11/2018	RP Lumber Co	4x4x8 post	100-401-420-04	10.49
<b>Warrant Total:</b>					<b>10.49</b>
0	12/11/2018	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	104,030.20
<b>Warrant Total:</b>					<b>104,030.20</b>
0	12/11/2018	Schulte Supply	Class 3 winter parka's	700-701-450-01	219.96
<b>Warrant Total:</b>					<b>219.96</b>
0	12/11/2018	Sievers Equipment Co	55 gallon drum of DEF fluid for Vactor truck with electric pump	700-701-430-02	446.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>446.66</b>
0	12/11/2018	Small Engine Warehouse	GN410-JD-Gator-4X2-R2 1.5 hp Horiz Shaft w Comet Clutch Gato	100-301-445-04	979.99
				<b>Warrant Total:</b>	<b>979.99</b>
0	12/11/2018	Staples Credit Plus Business Advantage	Office chair, printer ink cartridges and sheet protectors	600-601-435-01	191.13
0	12/11/2018	Staples Credit Plus Business Advantage	Office chair, printer ink cartridges and sheet protectors	700-701-435-01	191.12
				<b>Warrant Total:</b>	<b>382.25</b>
0	12/11/2018	Stapleton Electric	Building Inspections -Electric	100-101-437-03	1,184.00
				<b>Warrant Total:</b>	<b>1,184.00</b>
0	12/11/2018	State Disbursement Unit	PR Batch 00001.12.2018 Child Support	100-000-232-14	499.07
0	12/11/2018	State Disbursement Unit	PR Batch 00001.12.2018 Child Support	120-000-232-14	69.09
0	12/11/2018	State Disbursement Unit	PR Batch 00001.12.2018 Child Support	700-000-232-14	46.07
				<b>Warrant Total:</b>	<b>614.23</b>
0	12/11/2018	South County Publications	Legal Notice - annexation	100-101-435-03	80.00
0	12/11/2018	South County Publications	Property Tax Public Notice	100-101-435-03	96.00
0	12/11/2018	South County Publications	Property Tax Public Notice	100-101-435-03	54.00
0	12/11/2018	South County Publications	Monthly booster page charge	100-101-435-03	4.00
				<b>Warrant Total:</b>	<b>234.00</b>
0	12/11/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	382.24
0	12/11/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	382.24
				<b>Warrant Total:</b>	<b>764.48</b>
0	12/11/2018	Tracker Products	Evidence Tracking Software	100-501-433-04	1,365.00
				<b>Warrant Total:</b>	<b>1,365.00</b>
0	12/11/2018	Tractor Supply	locking metal boxes for storage	700-701-420-01	549.98
				<b>Warrant Total:</b>	<b>549.98</b>
0	12/11/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	12/11/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	12/11/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	12/11/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
0	12/11/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>5,742.03</b>
0	12/11/2018	VALIC	PR Batch 00001.12.2018 VALIC Def Comp	100-000-232-19	202.40
0	12/11/2018	VALIC	PR Batch 00001.12.2018 VALIC Def Comp	600-000-232-19	284.80
0	12/11/2018	VALIC	PR Batch 00001.12.2018 VALIC Def Comp	700-000-232-19	284.80
<b>Warrant Total:</b>					<b>772.00</b>
0	12/11/2018	Village Of Chatham	PR Batch 00001.12.2018 Police Pension	100-000-232-09	4,187.74
0	12/11/2018	Village Of Chatham	Transfer bond proceeds for capital projects expense	100-401-535-10	8,403.80
<b>Warrant Total:</b>					<b>12,591.54</b>
0	12/11/2018	Visa	FBI NA Conference - 2nd night	100-501-413-02	106.56
0	12/11/2018	Visa	FBI NA Conference - prepaid 1st night (for next year)	100-501-413-02	126.54
0	12/11/2018	Visa	FBI NA Conference - prepaid 1st night (for next year)	100-501-413-02	126.56
0	12/11/2018	Visa	IL Fire and Police Commissioners Assoc annual membership renewe	100-501-435-11	375.00
0	12/11/2018	Visa	handheld vacuum and heater	100-501-420-07	169.98
0	12/11/2018	Visa	Performance Power Magazine	100-501-413-02	620.00
<b>Warrant Total:</b>					<b>1,524.64</b>
0	12/11/2018	Visa	tablet mount	600-601-430-02	235.99
0	12/11/2018	Visa	TimeForce II Monthly Softward Contract	600-601-435-09	106.87
0	12/11/2018	Visa	TimeForce II Monthly Softward Contract	700-701-435-09	106.88
0	12/11/2018	Visa	Vacuum filter for Utility Office	700-701-450-02	3.99
0	12/11/2018	Visa	Vacuum filter for Utility Office	600-601-450-02	4.00
<b>Warrant Total:</b>					<b>457.73</b>
0	12/11/2018	Waste Management	Trash Service	600-601-420-06	71.17
0	12/11/2018	Waste Management	Trash Service	700-701-420-06	71.17
0	12/11/2018	Waste Management	Trash Service at Parks	100-301-420-06	437.28
<b>Warrant Total:</b>					<b>579.62</b>
0	12/11/2018	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	221.86
<b>Warrant Total:</b>					<b>221.86</b>
0	12/11/2018	Curt Wood	Plumbing Inspections	100-101-437-03	925.00
0	12/11/2018	Curt Wood	Plumbing Inspections	100-101-437-03	1,524.00
<b>Warrant Total:</b>					<b>2,449.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Report Total:</b>					<b>777,506.07</b>