

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 5 - 19

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,

2/12/2019
Date


Dave Kimsey, Village President


Amy Dahkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 01/25/2019 - 10:49AM
Batch: 00006.01.2019 - Averill Anderson January 23 2019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	13.32
0	1/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	298.05
0	1/23/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	212.03
0	1/23/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	211.63
Warrant Total:					735.03
0	1/23/2019	US Post Office Enterprise Payment System	Set up US Post Office Enterprise Payment System Account	600-601-435-02	1.00
Warrant Total:					1.00
Report Total:					736.03

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 02/01/2019 - 8:42AM
 Batch: 00001.02.2019 - Payroll 02012019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/1/2019	AXA Equitable Life Insurance Company	PR Batch 00005.01.2019 AXA Deferred Comp	100-000-232-19	52.10
0	2/1/2019	AXA Equitable Life Insurance Company	PR Batch 00005.01.2019 AXA Flat Amount	100-000-232-19	170.00
0	2/1/2019	AXA Equitable Life Insurance Company	PR Batch 00005.01.2019 AXA Deferred Comp	600-000-232-19	11.16
0	2/1/2019	AXA Equitable Life Insurance Company	PR Batch 00005.01.2019 AXA Flat Amount	600-000-232-19	50.00
0	2/1/2019	AXA Equitable Life Insurance Company	PR Batch 00005.01.2019 AXA Deferred Comp	700-000-232-19	11.16
Warrant Total:					294.42
0	2/1/2019	Illinois Dept Of Revenue	PR Batch 00005.01.2019 State Income Tax	100-000-232-04	3,410.77
0	2/1/2019	Illinois Dept Of Revenue	PR Batch 00005.01.2019 State Income Tax	120-000-232-04	75.16
0	2/1/2019	Illinois Dept Of Revenue	PR Batch 00005.01.2019 State Income Tax	600-000-232-04	1,882.05
0	2/1/2019	Illinois Dept Of Revenue	PR Batch 00005.01.2019 State Income Tax	700-000-232-04	1,166.23
Warrant Total:					6,534.21
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Federal Income Tax	100-000-232-02	6,906.06
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employee Portion	100-000-232-03	4,715.89
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employer Portion	100-000-232-03	4,715.89
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employee Portion	100-000-232-03	1,102.91
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employer Portion	100-000-232-03	1,102.91
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Federal Income Tax	120-000-232-02	139.98
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employee Portion	120-000-232-03	99.65
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employer Portion	120-000-232-03	99.65
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employee Portion	120-000-232-03	23.30
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employer Portion	120-000-232-03	23.30
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Federal Income Tax	600-000-232-02	5,525.56
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employee Portion	600-000-232-03	2,520.58
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employer Portion	600-000-232-03	2,520.58
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employee Portion	600-000-232-03	589.51
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employer Portion	600-000-232-03	589.51
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Federal Income Tax	700-000-232-02	2,440.43
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employee Portion	700-000-232-03	1,565.03
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 FICA Employer Portion	700-000-232-03	1,565.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employee Portion	700-000-232-03	366.01
0	2/1/2019	Internal Revenue Service	PR Batch 00005.01.2019 Medicare Employer Portion	700-000-232-03	366.01
Warrant Total:					36,977.79
0	2/1/2019	Liberty National	PR Batch 00005.01.2019 Liberty National Ins	100-000-232-07	102.35
0	2/1/2019	Liberty National	PR Batch 00005.01.2019 Liberty National Ins	100-000-232-07	260.48
0	2/1/2019	Liberty National	PR Batch 00005.01.2019 Liberty National Ins	120-000-232-07	2.41
0	2/1/2019	Liberty National	PR Batch 00005.01.2019 Liberty National Ins	600-000-232-07	40.70
0	2/1/2019	Liberty National	PR Batch 00005.01.2019 Liberty National Ins	600-000-232-07	52.37
0	2/1/2019	Liberty National	PR Batch 00005.01.2019 Liberty National Ins	700-000-232-07	61.37
0	2/1/2019	Liberty National	PR Batch 00005.01.2019 Liberty National Ins	700-000-232-07	152.68
Warrant Total:					672.36
0	2/1/2019	State Disbursement Unit	PR Batch 00005.01.2019 Child Support	100-000-232-14	499.07
0	2/1/2019	State Disbursement Unit	PR Batch 00005.01.2019 Child Support	120-000-232-14	69.10
0	2/1/2019	State Disbursement Unit	PR Batch 00005.01.2019 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	2/1/2019	VALIC	PR Batch 00005.01.2019 VALIC Def Comp	100-000-232-19	206.40
0	2/1/2019	VALIC	PR Batch 00005.01.2019 VALIC Def Comp	600-000-232-19	292.80
0	2/1/2019	VALIC	PR Batch 00005.01.2019 VALIC Def Comp	700-000-232-19	292.80
Warrant Total:					792.00
0	2/1/2019	Village Of Chatham	PR Batch 00005.01.2019 Police Pension	100-000-232-09	4,228.66
Warrant Total:					4,228.66
Report Total:					50,113.67

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/08/2019 - 11:45AM
 Batch: 00002.02.2019 - Warrants February 12 2019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Ace Hardware	copper ring sleeve puller	100-301-445-04	27.99
0	2/12/2019	Ace Hardware	mailbox & trash can	100-401-450-02	54.98
0	2/12/2019	Ace Hardware	mailbox number stickers	100-401-450-02	3.99
0	2/12/2019	Ace Hardware	filter fuel	100-401-450-02	9.99
0	2/12/2019	Ace Hardware	exchanged incorrect filter fuel	100-401-450-02	-1.00
0	2/12/2019	Ace Hardware	de-icer	100-401-450-02	47.88
0	2/12/2019	Ace Hardware	cleaning supplies all buildings	600-601-450-02	35.21
0	2/12/2019	Ace Hardware	cleaning supplies all buildings	700-701-450-02	35.21
0	2/12/2019	Ace Hardware	visa bankcard applied	600-601-450-02	-12.50
0	2/12/2019	Ace Hardware	visa bankcard applied	700-701-450-02	-12.50
0	2/12/2019	Ace Hardware	power cords, power strips and hardware for phones	600-601-450-02	52.96
0	2/12/2019	Ace Hardware	heater for electric/street office	100-401-450-02	89.99
0	2/12/2019	Ace Hardware	bleach.and cleaner	600-601-450-02	32.92
0	2/12/2019	Ace Hardware	bleach.and cleaner,diesel dfe,trashbags	600-601-450-02	93.60
0	2/12/2019	Ace Hardware	plastic sheeting	700-701-420-01	26.99
0	2/12/2019	Ace Hardware	tape	700-701-420-01	9.99
0	2/12/2019	Ace Hardware	Heater	700-701-420-01	59.99
0	2/12/2019	Ace Hardware	LP tanks, torch kit, insulation, and tape for thawing frozen mete	700-701-420-04	208.94
Warrant Total:					764.63
0	2/12/2019	Adamax Tactical Academy	Tactical Training	100-501-413-02	85.00
Warrant Total:					85.00
0	2/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2019 AFLAC Ins	100-000-232-07	87.45
0	2/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2019 AFLAC Ins	600-000-232-07	16.15
0	2/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00003.01.2019 AFLAC Ins	100-000-232-07	87.45
0	2/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00003.01.2019 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	2/12/2019	ALTEC Industries Inc	cover clamps	600-601-430-02	84.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					84.29
0	2/12/2019	Altorfer Inc	wiper blades	700-701-430-02	60.69
Warrant Total:					60.69
0	2/12/2019	Anixter Power Solutions LLC	Grounding elbow	600-601-445-04	185.00
0	2/12/2019	Anixter Power Solutions LLC	class 120 meter	600-601-475-01	135.00
0	2/12/2019	Anixter Power Solutions LLC	wire knife	600-601-445-04	69.02
0	2/12/2019	Anixter Power Solutions LLC	Net meters	600-601-475-01	366.10
0	2/12/2019	Anixter Power Solutions LLC	4 CI220 meters	600-601-475-01	1,964.00
0	2/12/2019	Anixter Power Solutions LLC	lights	600-601-450-02	645.00
Warrant Total:					3,364.12
0	2/12/2019	Arrow Trailer and Equipment Co	cartridge/coil	100-401-430-02	93.85
0	2/12/2019	Arrow Trailer and Equipment Co	cartridge	100-401-430-02	59.89
0	2/12/2019	Arrow Trailer and Equipment Co	new snow plow blades	100-301-430-02	451.00
0	2/12/2019	Arrow Trailer and Equipment Co	parts for plows/tow straps	100-401-430-02	479.82
0	2/12/2019	Arrow Trailer and Equipment Co	hose for plow	100-401-430-02	31.33
Warrant Total:					1,115.89
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.99
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,873.35
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	72.84
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	39.57
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.31
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.55
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	58.66
0	2/12/2019	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.87
Warrant Total:					4,087.14
0	2/12/2019	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	2/12/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 BCBS	100-000-232-12	1,792.31
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 BCBS	120-000-232-12	62.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 BCBS	600-000-232-12	446.47
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 BCBS	700-000-232-12	274.03
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Medical Insurance	100-000-232-12	15,612.33
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Medical Insurance	120-000-232-12	445.10
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Medical Insurance	600-000-232-12	4,687.68
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Medical Insurance	700-000-232-12	3,883.03
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Benefit	100-000-232-07	904.09
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Benefit	120-000-232-07	27.36
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Benefit	600-000-232-07	330.88
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Benefit	700-000-232-07	253.02
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Deduction	100-000-232-07	123.81
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Deduction	120-000-232-07	4.63
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Deduction	600-000-232-07	45.53
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00001.01.2019 Dental Ins Deduction	700-000-232-07	27.64
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 BCBS	100-000-232-12	1,792.28
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 BCBS	120-000-232-12	62.08
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 BCBS	600-000-232-12	446.46
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 BCBS	700-000-232-12	274.07
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Medical Insurance	100-000-232-12	15,612.36
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Medical Insurance	120-000-232-12	445.11
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Medical Insurance	600-000-232-12	4,687.61
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Medical Insurance	700-000-232-12	4,483.20
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Benefit	100-000-232-07	904.20
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Benefit	120-000-232-07	27.33
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Benefit	600-000-232-07	330.75
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Benefit	700-000-232-07	282.09
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Deduction	100-000-232-07	123.81
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Deduction	120-000-232-07	4.64
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Deduction	600-000-232-07	45.54
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00003.01.2019 Dental Ins Deduction	700-000-232-07	27.62
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00004.01.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00004.01.2019 Medical Benefit Retirees	100-000-232-12	3,000.70
0	2/12/2019	Blue Cross Blue Shield	PR Batch 00004.01.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	2/12/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	2/12/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	2/12/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	2/12/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.61
Warrant Total:					63,645.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Big R Of Springfield	socket set	700-701-445-04	38.99
Warrant Total:					38.99
0	2/12/2019	BKL Concrete	scada building concrete pad material and labor	700-701-460-04	1,346.00
Warrant Total:					1,346.00
0	2/12/2019	Tim Bliss	leak detection	700-701-416-03	900.00
Warrant Total:					900.00
0	2/12/2019	Brownells, Inc.	Gun cleaning supplies	100-501-450-03	75.83
0	2/12/2019	Brownells, Inc.	Roll pin/spring set	100-501-450-03	54.11
Warrant Total:					129.94
0	2/12/2019	Capitol Group	assortment saw blades	700-701-445-04	58.99
Warrant Total:					58.99
0	2/12/2019	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	2/12/2019	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	2/12/2019	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	2/12/2019	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	2/12/2019	Cargill	road salt	500-401-455-04	1,667.83
0	2/12/2019	Cargill	road salt	500-401-455-04	1,665.82
0	2/12/2019	Cargill	road salt	500-401-455-04	3,226.17
Warrant Total:					6,559.82
0	2/12/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	95.66
0	2/12/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	95.66
Warrant Total:					191.32
0	2/12/2019	Checkpoint Tire And Service	New tire M9823	100-501-430-03	185.50
0	2/12/2019	Checkpoint Tire And Service	Alignment & Struts	100-501-430-03	119.98
Warrant Total:					305.48
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00001.01.2019 Colonial Life Ins	100-000-232-07	3.63
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00001.01.2019 Colonial Life Ins	600-000-232-07	7.60
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00001.01.2019 Colonial Life Ins	700-000-232-07	32.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00001.01.2019 Col Life Ins	100-000-232-07	10.71
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00001.01.2019 Col Life Ins	120-000-232-07	1.74
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00001.01.2019 Col Life Ins	600-000-232-07	42.05
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00001.01.2019 Col Life Ins	700-000-232-07	19.39
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00003.01.2019 Colonial Life Ins	100-000-232-07	3.64
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00003.01.2019 Colonial Life Ins	600-000-232-07	7.60
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00003.01.2019 Colonial Life Ins	700-000-232-07	32.67
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00003.01.2019 Col Life Ins	100-000-232-07	10.74
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00003.01.2019 Col Life Ins	120-000-232-07	1.74
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00003.01.2019 Col Life Ins	600-000-232-07	42.05
0	2/12/2019	Colonial Supplemental Ins	PR Batch 00003.01.2019 Col Life Ins	700-000-232-07	19.36
0	2/12/2019	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
Warrant Total:					235.61
0	2/12/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	2/12/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	52.44
0	2/12/2019	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	106.85
0	2/12/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
0	2/12/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.26
0	2/12/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.25
Warrant Total:					478.50
0	2/12/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	2/12/2019	Dearborn National Life Insurance	PR Batch 00005.01.2019 Life Ins & Disability	100-000-232-07	317.90
0	2/12/2019	Dearborn National Life Insurance	PR Batch 00005.01.2019 Life Ins & Disability	120-000-232-07	8.09
0	2/12/2019	Dearborn National Life Insurance	PR Batch 00005.01.2019 Life Ins & Disability	600-000-232-07	124.66
0	2/12/2019	Dearborn National Life Insurance	PR Batch 00005.01.2019 Life Ins & Disability	700-000-232-07	121.22
0	2/12/2019	Dearborn National Life Insurance	Payroll benefit adjustment	700-701-412-02	-10.79
Warrant Total:					561.08
0	2/12/2019	Defensive Edge Training & Consulting, Inc	Maintenance kit for AR-15's	100-501-450-04	265.00
Warrant Total:					265.00
0	2/12/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,976.18
Warrant Total:					18,976.18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Drake Scruggs	hydrolic fittings for plows	100-401-430-02	64.17
				Warrant Total:	64.17
0	2/12/2019	Egizii Electric	Hooked up power to all panels at water tower	700-701-460-04	1,553.91
				Warrant Total:	1,553.91
0	2/12/2019	Emerson Press	Letterhead	100-501-435-05	128.14
				Warrant Total:	128.14
0	2/12/2019	Farm And Home Supply	chains and bars for saws	600-601-430-02	134.09
				Warrant Total:	134.09
0	2/12/2019	Fletcher-Reinhardt Co	3 - 75 KVA padmount Transformer	600-601-475-03	8,664.00
0	2/12/2019	Fletcher-Reinhardt Co	lights for water tower and ground storage tank	700-701-460-02	3,226.00
0	2/12/2019	Fletcher-Reinhardt Co	bushing inserts	600-601-460-02	1,450.20
				Warrant Total:	13,340.20
0	2/12/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.35
				Warrant Total:	46.35
0	2/12/2019	Green Guard	first aid kits for trucks	700-701-450-02	255.00
0	2/12/2019	Green Guard	first aid	100-301-450-02	207.57
0	2/12/2019	Green Guard	medicine cabinet	100-501-450-02	181.80
0	2/12/2019	Green Guard	medicine kit	600-601-450-02	108.99
				Warrant Total:	753.36
0	2/12/2019	Hach Company	ampule breaker for testing water	700-701-416-09	20.59
				Warrant Total:	20.59
0	2/12/2019	Henson Robinson Co	heater repair at train depot	100-101-420-04	388.56
				Warrant Total:	388.56
0	2/12/2019	Horizon Bros. Painting Corp.	Additional work on riser pipes and overflow pipe brackets	700-701-460-04	18,064.00
0	2/12/2019	Horizon Bros. Painting Corp.	Additional surface prep painting of water tower	700-701-460-04	17,040.00
				Warrant Total:	35,104.00
0	2/12/2019	Illinois Meter Inc	hand water pumps	700-701-445-04	94.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	94.74
0	2/12/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	530,194.06
				Warrant Total:	530,194.06
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF	100-000-232-06	1,192.77
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF	120-000-232-06	45.92
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF	600-000-232-06	1,528.79
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF	700-000-232-06	720.65
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Tier 2 Deduction	100-000-232-06	304.91
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Tier 2 Deduction	120-000-232-06	27.23
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Tier 2 Deduction	600-000-232-06	92.25
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Tier 2 Deduction	700-000-232-06	382.74
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Benefit	100-000-232-06	3,844.04
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Benefit	120-000-232-06	187.76
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Benefit	600-000-232-06	4,160.62
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Benefit	700-000-232-06	2,832.04
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.50
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.52
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont Percnt	100-000-232-06	116.67
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont Percnt	120-000-232-06	13.73
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont Percnt	600-000-232-06	855.08
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.01.2019 IMRF Voluntary Add Cont Percnt	700-000-232-06	245.71
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF	100-000-232-06	1,235.58
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF	120-000-232-06	48.01
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF	600-000-232-06	1,547.53
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF	700-000-232-06	772.54
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Tier 2 Deduction	100-000-232-06	342.35
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Tier 2 Deduction	120-000-232-06	27.23
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Tier 2 Deduction	600-000-232-06	97.63
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Tier 2 Deduction	700-000-232-06	498.70
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Benefit	100-000-232-06	4,049.96
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Benefit	120-000-232-06	193.07
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Benefit	600-000-232-06	4,222.50
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Benefit	700-000-232-06	3,262.97
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.47
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.50
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.52
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	206.81
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	13.73
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	860.79
0	2/12/2019	Illinois Municipal Retirement Fund	PR Batch 00003.01.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	173.53
0	2/12/2019	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	-0.01
Warrant Total:					35,023.83
0	2/12/2019	Illinois Power Equipment	pins for snow plows	100-401-430-02	11.95
Warrant Total:					11.95
0	2/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	2/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	2/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	2/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	2/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
Warrant Total:					8,198.00
0	2/12/2019	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	320.00
Warrant Total:					320.00
0	2/12/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	678.75
0	2/12/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	339.38
0	2/12/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	339.37
Warrant Total:					1,357.50
0	2/12/2019	Law Enforcement Systems	Statement Forms	100-501-435-05	237.00
Warrant Total:					237.00
0	2/12/2019	Local Union 51 IBEW	PR Batch 00001.01.2019 Union Dues 51	600-000-232-16	420.42
0	2/12/2019	Local Union 51 IBEW	PR Batch 00001.01.2019 Union Dues 51	700-000-232-16	33.58
0	2/12/2019	Local Union 51 IBEW	PR Batch 00003.01.2019 Union Dues 51	600-000-232-16	420.43
0	2/12/2019	Local Union 51 IBEW	PR Batch 00003.01.2019 Union Dues 51	700-000-232-16	33.57
Warrant Total:					908.00
0	2/12/2019	Local 821 Illinois Fraternal Order of Policel	PR Batch 00001.01.2019 Union Dues FOP Local 821	100-000-232-16	172.00
0	2/12/2019	Local 821 Illinois Fraternal Order of Policel	PR Batch 00003.01.2019 Union Dues FOP Local 821	100-000-232-16	172.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					344.00
0	2/12/2019	Local 965 IUOE	PR Batch 00001.01.2019 Union Dues 965	100-000-232-16	167.51
0	2/12/2019	Local 965 IUOE	PR Batch 00001.01.2019 Union Dues 965	120-000-232-16	9.35
0	2/12/2019	Local 965 IUOE	PR Batch 00001.01.2019 Union Dues 965	600-000-232-16	35.94
0	2/12/2019	Local 965 IUOE	PR Batch 00001.01.2019 Union Dues 965	700-000-232-16	87.20
0	2/12/2019	Local 965 IUOE	PR Batch 00003.01.2019 Union Dues 965	100-000-232-16	167.56
0	2/12/2019	Local 965 IUOE	PR Batch 00003.01.2019 Union Dues 965	120-000-232-16	9.34
0	2/12/2019	Local 965 IUOE	PR Batch 00003.01.2019 Union Dues 965	600-000-232-16	35.95
0	2/12/2019	Local 965 IUOE	PR Batch 00003.01.2019 Union Dues 965	700-000-232-16	87.15
Warrant Total:					600.00
0	2/12/2019	MASCO Packaging and Industrial Supply	trash can liners and asphalt release	600-601-450-02	86.61
0	2/12/2019	MASCO Packaging and Industrial Supply	trash can liners and asphalt release	700-701-450-02	80.61
0	2/12/2019	MASCO Packaging and Industrial Supply	paper towels	700-701-450-02	43.43
0	2/12/2019	MASCO Packaging and Industrial Supply	paper towels	600-601-450-02	43.42
0	2/12/2019	MASCO Packaging and Industrial Supply	kleenexes	600-601-450-02	14.99
0	2/12/2019	MASCO Packaging and Industrial Supply	kleenexes	700-701-450-02	14.98
0	2/12/2019	MASCO Packaging and Industrial Supply	blue shop towels	700-701-450-02	125.30
0	2/12/2019	MASCO Packaging and Industrial Supply	blue shop towels	600-601-450-02	119.30
0	2/12/2019	MASCO Packaging and Industrial Supply	green trash can liners	600-601-450-02	15.50
0	2/12/2019	MASCO Packaging and Industrial Supply	green trash can liners	700-701-450-02	15.50
Warrant Total:					559.64
0	2/12/2019	Menards	hole saws and gloves	100-301-445-04	65.96
0	2/12/2019	Menards	Brush	100-501-450-02	2.13
0	2/12/2019	Menards	Lightbulbs	100-501-420-01	19.98
0	2/12/2019	Menards	heating apparatus's for new building at tower	700-701-420-01	117.93
0	2/12/2019	Menards	gap filler for pumphouse	700-701-420-01	5.98
0	2/12/2019	Menards	o-ring kit for pumphouse	700-701-420-01	9.34
Warrant Total:					221.32
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Ins Benefit	100-000-232-07	213.98
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Ins Benefit	120-000-232-07	5.96
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Ins Benefit	600-000-232-07	76.98
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Ins Benefit	700-000-232-07	62.36
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Insurance	100-000-232-07	22.36
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Insurance	120-000-232-07	0.77
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Insurance	600-000-232-07	8.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Met Life Insurance Co	PR Batch 00001.01.2019 Eye Insurance	700-000-232-07	4.76
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Ins Benefit	100-000-232-07	214.00
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Ins Benefit	120-000-232-07	5.93
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Ins Benefit	600-000-232-07	76.94
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Ins Benefit	700-000-232-07	71.11
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Insurance	100-000-232-07	22.38
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Insurance	120-000-232-07	0.76
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Insurance	600-000-232-07	8.00
0	2/12/2019	Met Life Insurance Co	PR Batch 00003.01.2019 Eye Insurance	700-000-232-07	4.75
0	2/12/2019	Met Life Insurance Co	PR Batch 00004.01.2019 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	2/12/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.32
0	2/12/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
Warrant Total:					855.18
0	2/12/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	2/12/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	2/12/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	2/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	2/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	2/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	2/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	2/12/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
Warrant Total:					752.99
0	2/12/2019	Municipal Electronics	Radar certification & repairs	100-501-430-03	897.82
Warrant Total:					897.82
0	2/12/2019	Napa Of Auburn	degreaser for equipment	100-301-450-02	213.30
0	2/12/2019	Napa Of Auburn	brake cleaner	100-401-430-02	30.80
0	2/12/2019	Napa Of Auburn	brake cleaner	600-601-430-02	30.80
0	2/12/2019	Napa Of Auburn	brake cleaner	700-701-430-02	30.80
Warrant Total:					305.70
0	2/12/2019	NCPERS Group Life Ins	PR Batch 00003.01.2019 NCPERS	100-000-232-07	69.25
0	2/12/2019	NCPERS Group Life Ins	PR Batch 00003.01.2019 NCPERS	120-000-232-07	2.41
0	2/12/2019	NCPERS Group Life Ins	PR Batch 00003.01.2019 NCPERS	600-000-232-07	70.65
0	2/12/2019	NCPERS Group Life Ins	PR Batch 00003.01.2019 NCPERS	700-000-232-07	33.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					176.00
0	2/12/2019	Office Depot	office supplies for electric shop	600-601-435-01	143.49
Warrant Total:					143.49
0	2/12/2019	Ray OHerron	Mock turtle necks	100-501-450-01	253.80
0	2/12/2019	Ray OHerron	Uniform dickey	100-501-450-01	88.08
Warrant Total:					341.88
0	2/12/2019	OReilly Auto Parts	windshield wiper fluid	100-401-430-02	19.16
0	2/12/2019	OReilly Auto Parts	windshield wiper fluid	600-601-430-02	19.16
0	2/12/2019	OReilly Auto Parts	windshield wiper fluid	700-701-430-02	19.16
0	2/12/2019	OReilly Auto Parts	hinge pins for plows	100-401-430-02	38.16
0	2/12/2019	OReilly Auto Parts	winter blades	100-401-430-02	41.00
0	2/12/2019	OReilly Auto Parts	blades guide for plows	100-401-430-02	84.00
0	2/12/2019	OReilly Auto Parts	parts/fluids for plows	100-401-430-02	155.37
0	2/12/2019	OReilly Auto Parts	hydraulic fluid	100-401-430-02	52.50
0	2/12/2019	OReilly Auto Parts	motor oil	100-401-430-02	32.94
0	2/12/2019	OReilly Auto Parts	antifreeze	100-401-430-02	37.98
0	2/12/2019	OReilly Auto Parts	parts to service backhoc	100-401-430-02	154.85
0	2/12/2019	OReilly Auto Parts	gallon of motor oil	100-401-430-02	19.99
0	2/12/2019	OReilly Auto Parts	batteries for 88 tandem	100-401-430-02	199.42
0	2/12/2019	OReilly Auto Parts	Pigtail & Bulbs M167303	100-501-430-02	20.38
0	2/12/2019	OReilly Auto Parts	Ball Joints, Control arms, Link arms, Front & Rear Struts M5638	100-501-430-02	1,695.35
0	2/12/2019	OReilly Auto Parts	battries for f550 & forklift	600-601-430-02	190.25
0	2/12/2019	OReilly Auto Parts	car ipad charger and cable, 2 \$18 credits	700-701-430-02	83.55
Warrant Total:					2,863.22
0	2/12/2019	Orkin Pest Control	Annual 2019 Pest Control Agreement - Pub Works Bldg & Gym	100-101-420-06	817.92
0	2/12/2019	Orkin Pest Control	Annual 2019 Pest Control Agreement - Utility Office	100-101-420-06	823.33
0	2/12/2019	Orkin Pest Control	Annual 2019 Pest Control Agreement - Admin/Police Bldg	100-101-420-06	927.13
0	2/12/2019	Orkin Pest Control	Annual 2019 Pest Control Agreement - Depot	100-101-420-06	785.20
Warrant Total:					3,353.58
0	2/12/2019	PDC Labs	D/DBP	700-701-416-09	700.00
0	2/12/2019	PDC Labs	5 Day Manganese	700-701-416-09	15.00
0	2/12/2019	PDC Labs	monthly bacti	700-701-416-09	225.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	940.00
0	2/12/2019	Donald Peters	grave digging for Funk	100-201-420-06	400.00
0	2/12/2019	Donald Peters	grave digging for Robert Farley	100-201-420-06	400.00
				Warrant Total:	800.00
0	2/12/2019	PLEA Legal Defense Fund	PR Batch 00001.01.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	2/12/2019	PLEA Legal Defense Fund	PR Batch 00003.01.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
				Warrant Total:	71.68
0	2/12/2019	Puritan Springs	Water service	700-701-435-10	43.87
0	2/12/2019	Puritan Springs	Water service	600-601-435-10	43.87
				Warrant Total:	87.74
0	2/12/2019	Redwood Signs	replace mailbox	100-401-455-14	270.00
				Warrant Total:	270.00
0	2/12/2019	RP Lumber Co	marine plywood	600-601-450-02	65.99
				Warrant Total:	65.99
0	2/12/2019	Sangamon County	MDC & VPN Connections	100-501-435-08	3,525.00
				Warrant Total:	3,525.00
0	2/12/2019	Sangamon Diesel Service	truck testing for 2018 Dodge	600-601-430-03	21.00
				Warrant Total:	21.00
0	2/12/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	101,917.21
				Warrant Total:	101,917.21
0	2/12/2019	Schwartzkopf Law Offices PC	PR Batch 00005.01.2019 Wage Deduction Order	100-000-232-15	281.80
				Warrant Total:	281.80
0	2/12/2019	Sievers Equipment Co	hydraulic hoses and fittings	100-401-430-02	71.20
				Warrant Total:	71.20
0	2/12/2019	Springfield Welding and Auto Body	Tow for seized vehicle	100-501-430-05	45.00
				Warrant Total:	45.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	Springfield Overhead Door	repairs to ovh doors	600-601-420-04	768.58
Warrant Total:					768.58
0	2/12/2019	City Of Springfield	SPD Range fee	100-501-413-02	150.00
Warrant Total:					150.00
0	2/12/2019	Staples Credit Plus Business Advantage	office supplies	600-601-435-01	197.94
0	2/12/2019	Staples Credit Plus Business Advantage	office supplies	700-701-435-01	197.93
0	2/12/2019	Staples Credit Plus Business Advantage	credit applied	600-601-435-01	-68.00
0	2/12/2019	Staples Credit Plus Business Advantage	credit applied	700-701-435-01	-67.99
Warrant Total:					259.88
0	2/12/2019	Stapleton Electric	Building Inspections -Electric	100-101-437-03	999.00
Warrant Total:					999.00
0	2/12/2019	South County Publications	ad for part-time seasonal employment	100-101-435-03	64.00
Warrant Total:					64.00
0	2/12/2019	Systemax Corporation	Accounts Payable Check Stock	600-601-435-01	118.08
0	2/12/2019	Systemax Corporation	Accounts Payable Check Stock	700-701-435-01	118.08
0	2/12/2019	Systemax Corporation	window envelopes	600-601-435-05	195.50
0	2/12/2019	Systemax Corporation	window envelopes	700-701-435-05	195.50
Warrant Total:					627.16
0	2/12/2019	Tractor Supply	box knife	700-701-445-04	20.99
Warrant Total:					20.99
0	2/12/2019	Truck Centers Inc	Repairs to freightliner bucket truck	600-601-430-02	792.02
Warrant Total:					792.02
0	2/12/2019	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
0	2/12/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	2/12/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	2/12/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	2/12/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	2/12/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
Warrant Total:					8,269.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/12/2019	USA Traffic Signs	signage/hardware	100-401-450-05	308.04
0	2/12/2019	USA Traffic Signs	signage/hardware	100-401-450-05	426.37
Warrant Total:					734.41
0	2/12/2019	United States Police Canine Association Inc	Canine Association	100-501-435-04	50.00
Warrant Total:					50.00
0	2/12/2019	Visa	cleaning supplies	100-501-450-02	38.43
0	2/12/2019	Visa	office supplies	100-501-435-01	34.31
0	2/12/2019	Visa	cleaning supplies	100-501-450-02	25.99
0	2/12/2019	Visa	Comcast back billing for phone after fiber install - admin	100-101-435-07	1,728.00
0	2/12/2019	Visa	Comcast back billing for phone after fiber install - parks	100-301-435-07	270.00
0	2/12/2019	Visa	Comcast back billing for phone after fiber install - police	100-501-435-07	1,728.00
0	2/12/2019	Visa	Comcast back billing for phone after fiber install - water	700-701-435-07	864.00
0	2/12/2019	Visa	phone supplies	700-701-435-01	78.98
0	2/12/2019	Visa	misc police supplies	100-501-450-04	34.24
0	2/12/2019	Visa	FBINAA National Dues	100-501-435-04	115.00
0	2/12/2019	Visa	laptop batteries for police cars	100-501-450-04	327.98
0	2/12/2019	Visa	car adapters for police	100-501-430-05	42.48
0	2/12/2019	Visa	chest wader	700-701-450-01	153.64
0	2/12/2019	Visa	Comcast back billing for phone after fiber install - electric	600-601-435-07	810.00
Warrant Total:					6,251.05
0	2/12/2019	Visa	IL State and Federal Labor Law Posters	100-101-435-01	152.71
0	2/12/2019	Visa	office supplies	100-101-435-01	110.49
0	2/12/2019	Visa	IGFOA Membership	100-101-435-01	200.00
0	2/12/2019	Visa	IGFOA Memberships	100-101-435-01	200.00
0	2/12/2019	Visa	TimeForce II - monthly software contract	600-601-435-09	106.88
0	2/12/2019	Visa	TimeForce II - monthly software contract	700-701-435-09	106.87
0	2/12/2019	Visa	replacement mailbox hit by snowplow	100-401-450-02	111.55
Warrant Total:					988.50
0	2/12/2019	Warren Boynton State Bank	Interest on construction loan painting project	700-701-490-01	2,499.10
Warrant Total:					2,499.10
0	2/12/2019	Waste Management	Trash Service	600-601-420-06	69.94
0	2/12/2019	Waste Management	Trash Service	700-701-420-06	69.94
0	2/12/2019	Waste Management	Trash Service at Parks	100-301-420-06	429.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	569.60
0	2/12/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	384.25
0	2/12/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	384.24
0	2/12/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
				Warrant Total:	855.49
0	2/12/2019	Wireless USA	radio maintenance	100-401-430-03	450.00
				Warrant Total:	450.00
0	2/12/2019	Curt Wood	Plumbing Inspections	100-101-437-03	1,073.00
				Warrant Total:	1,073.00
0	2/12/2019	Woodys Municipal Supply	parts for plows	100-401-430-02	824.72
0	2/12/2019	Woodys Municipal Supply	fan housing for street sweeper	100-401-430-02	3,716.73
				Warrant Total:	4,541.45
				Report Total:	886,392.23