

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 34 - 19

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

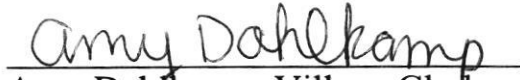
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

6/11/19.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 06/05/2019 - 8:47AM
Batch: 00001.06.2019 - Averill Anderson HRA Reimbursement



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/30/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,906.41
0	5/30/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	553.82
0	5/30/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	553.82
Warrant Total:					5,014.05
Report Total:					5,014.05

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/07/2019 - 10:32AM
 Batch: 00003.06.2019 - Payroll 06072019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/7/2019	AXA Equitable Life Insurance Company	PR Batch 00001.06.2019 AXA Flat Amount	100-000-232-19	170.00
0	6/7/2019	AXA Equitable Life Insurance Company	PR Batch 00001.06.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00006.05.2019 State Income Tax	600-000-232-04	332.17
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00001.06.2019 State Income Tax	600-000-232-04	1,687.88
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00002.06.2019 State Income Tax	700-000-232-04	12.97
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00005.05.2019 State Income Tax	100-000-232-04	797.06
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00001.06.2019 State Income Tax	100-000-232-04	3,662.36
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00002.06.2019 State Income Tax	100-000-232-04	60.49
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00006.05.2019 State Income Tax	700-000-232-04	16.36
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00002.06.2019 State Income Tax	600-000-232-04	12.97
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00001.06.2019 State Income Tax	700-000-232-04	1,178.28
0	6/7/2019	Illinois Dept Of Revenue	PR Batch 00001.06.2019 State Income Tax	120-000-232-04	70.11
Warrant Total:					7,830.65
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 Federal Income Tax	600-000-232-02	1,206.46
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Federal Income Tax	600-000-232-02	4,801.56
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Federal Income Tax	700-000-232-02	57.62
0	6/7/2019	Internal Revenue Service	PR Batch 00005.05.2019 Federal Income Tax	100-000-232-02	3,542.47
0	6/7/2019	Internal Revenue Service	PR Batch 00005.05.2019 FICA Employee Portion	100-000-232-03	1,109.09
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Federal Income Tax	600-000-232-02	57.62
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 Federal Income Tax	700-000-232-02	193.10
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Federal Income Tax	100-000-232-02	7,490.12
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Federal Income Tax	700-000-232-02	2,543.50
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Federal Income Tax	100-000-232-02	268.90
0	6/7/2019	Internal Revenue Service	PR Batch 00005.05.2019 FICA Employer Portion	100-000-232-03	1,109.09
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 FICA Employee Portion	600-000-232-03	452.90
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 FICA Employee Portion	700-000-232-03	54.65
0	6/7/2019	Internal Revenue Service	PR Batch 00005.05.2019 Medicare Employee Portion	100-000-232-03	259.38
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Federal Income Tax	120-000-232-02	128.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 FICA Employee Portion	600-000-232-03	17.00
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 FICA Employer Portion	600-000-232-03	452.90
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employee Portion	600-000-232-03	2,258.74
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 FICA Employee Portion	700-000-232-03	17.01
0	6/7/2019	Internal Revenue Service	PR Batch 00005.05.2019 Medicare Employer Portion	100-000-232-03	259.38
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 FICA Employer Portion	700-000-232-03	54.65
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employee Portion	100-000-232-03	5,080.31
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 FICA Employee Portion	100-000-232-03	79.35
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 Medicare Employee Portion	600-000-232-03	105.92
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employee Portion	700-000-232-03	1,585.16
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 FICA Employer Portion	100-000-232-03	79.35
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 Medicare Employee Portion	700-000-232-03	12.78
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 FICA Employer Portion	600-000-232-03	17.00
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employee Portion	120-000-232-03	93.05
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 FICA Employer Portion	700-000-232-03	17.01
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 Medicare Employer Portion	600-000-232-03	105.92
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employer Portion	600-000-232-03	2,258.74
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Medicare Employee Portion	100-000-232-03	18.56
0	6/7/2019	Internal Revenue Service	PR Batch 00006.05.2019 Medicare Employer Portion	700-000-232-03	12.78
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employer Portion	100-000-232-03	5,080.31
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Medicare Employee Portion	600-000-232-03	3.98
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employer Portion	700-000-232-03	1,585.16
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Medicare Employee Portion	700-000-232-03	3.97
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 FICA Employer Portion	120-000-232-03	93.05
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employee Portion	600-000-232-03	528.23
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Medicare Employer Portion	100-000-232-03	18.56
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Medicare Employer Portion	600-000-232-03	3.98
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employee Portion	100-000-232-03	1,188.12
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employee Portion	700-000-232-03	370.72
0	6/7/2019	Internal Revenue Service	PR Batch 00002.06.2019 Medicare Employer Portion	700-000-232-03	3.97
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employee Portion	120-000-232-03	21.76
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employer Portion	600-000-232-03	528.23
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employer Portion	100-000-232-03	1,188.12
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employer Portion	700-000-232-03	370.72
0	6/7/2019	Internal Revenue Service	PR Batch 00001.06.2019 Medicare Employer Portion	120-000-232-03	21.76
Warrant Total:					46,811.23
0	6/7/2019	Liberty National	PR Batch 00001.06.2019 Liberty National Ins	100-000-232-07	102.35
0	6/7/2019	Liberty National	PR Batch 00001.06.2019 Liberty National Ins	700-000-232-07	61.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/7/2019	Liberty National	PR Batch 00001.06.2019 Liberty National Ins	600-000-232-07	40.66
0	6/7/2019	Liberty National	PR Batch 00001.06.2019 Liberty National Ins	100-000-232-07	260.50
0	6/7/2019	Liberty National	PR Batch 00001.06.2019 Liberty National Ins	600-000-232-07	52.42
0	6/7/2019	Liberty National	PR Batch 00001.06.2019 Liberty National Ins	700-000-232-07	152.61
0	6/7/2019	Liberty National	PR Batch 00001.06.2019 Liberty National Ins	120-000-232-07	2.41
Warrant Total:					672.36
0	6/7/2019	State Disbursement Unit	PR Batch 00001.06.2019 Child Support	100-000-232-14	499.06
0	6/7/2019	State Disbursement Unit	PR Batch 00001.06.2019 Child Support	120-000-232-14	69.10
0	6/7/2019	State Disbursement Unit	PR Batch 00001.06.2019 Child Support	700-000-232-14	46.07
0	6/7/2019	State Disbursement Unit	PR Batch 00001.06.2019 Child Support	600-000-232-14	461.54
Warrant Total:					1,075.77
0	6/7/2019	VALIC	PR Batch 00001.06.2019 VALIC Def Comp	600-000-232-19	292.80
0	6/7/2019	VALIC	PR Batch 00001.06.2019 VALIC Def Comp	700-000-232-19	292.80
0	6/7/2019	VALIC	PR Batch 00001.06.2019 VALIC Def Comp	100-000-232-19	206.40
Warrant Total:					792.00
0	6/7/2019	Village Of Chatham	PR Batch 00001.06.2019 Police Pension	100-000-232-09	4,366.95
0	6/7/2019	Village Of Chatham	PR Batch 00005.05.2019 Police Pension	100-000-232-09	1,786.17
Warrant Total:					6,153.12
Report Total:					63,555.13

Accounts Payable
Voucher Approval List

User: sherryd
 Printed: 06/09/2019 - 9:52AM
 Batch: 00004.06.2019 - Warrants June 11 2019 Fiscal Year 2019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Crawford Murphy And Tilly	SSWC engineering	700-701-416-01	9,723.78
0	6/11/2019	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	8,247.50
Warrant Total:					17,971.28
0	6/11/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	35.00
0	6/11/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	17.50
0	6/11/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	17.50
Warrant Total:					70.00
0	6/11/2019	Midwest Meter Inc	water meters	700-701-475-01	3,744.00
Warrant Total:					3,744.00
0	6/11/2019	PDC Labs	monthly samples	700-701-416-09	255.00
Warrant Total:					255.00
0	6/11/2019	Slabjackers	leveling sidewalk	700-701-420-04	225.00
Warrant Total:					225.00
Report Total:					22,265.28

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 06/09/2019 - 11:12AM
Batch: 00005.06.2019 - Warrants June 11 2019 Fiscal Year 2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Ace Hardware	gnat and fly spray	700-701-450-02	34.95
0	6/11/2019	Ace Hardware	toilet flush handle for utility office	700-701-420-01	9.99
0	6/11/2019	Ace Hardware	Vanilla bug spray	600-601-450-02	8.99
0	6/11/2019	Ace Hardware	Plug kits	600-601-430-02	36.33
0	6/11/2019	Ace Hardware	trash bags,towels,impacts,freshner,bug repell,caulk,cleaners	600-601-450-02	120.63
0	6/11/2019	Ace Hardware	Cable ties,term kit,heat shrink	600-601-430-02	51.97
0	6/11/2019	Ace Hardware	Flat washers,nuts,bolts	600-601-460-02	101.97
0	6/11/2019	Ace Hardware	shut off valves, tube cutter, spout replacements for gas cans, b	100-301-450-02	158.87
Warrant Total:					523.70
0	6/11/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2019 AFLAC Ins	100-000-232-07	87.45
0	6/11/2019	AFLAC American Family Life Assurance Co	PR Batch 00003.05.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	6/11/2019	Amazon Capital Services Inc	Canon copier	100-501-435-01	184.99
0	6/11/2019	Amazon Capital Services Inc	6Ft. folding table	100-501-435-01	49.94
Warrant Total:					234.93
0	6/11/2019	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	65.53
0	6/11/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	30.16
0	6/11/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	30.15
Warrant Total:					125.84
0	6/11/2019	Arnold Monument Co	Lettering on 1 memorial brick for veteran	420-301-420-06	28.00
Warrant Total:					28.00
0	6/11/2019	Melissa Ashley	Refund camp #131 Mad Science - Madelyn	100-301-425-01	40.00
Warrant Total:					40.00
0	6/11/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.58
0	6/11/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	895.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	291.07
0	6/11/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.79
0	6/11/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	472.14
0	6/11/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	445.09
Warrant Total:					2,283.59
0	6/11/2019	Blake Barth	Refund camp#185&131 - Memphis	100-301-425-01	100.00
Warrant Total:					100.00
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 BCBS	600-000-232-12	391.06
0	6/11/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00004.05.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 BCBS	600-000-232-12	391.06
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00004.05.2019 Medical Benefit Retirees	100-000-232-12	3,000.70
0	6/11/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 BCBS	700-000-232-12	286.50
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 BCBS	700-000-232-12	286.52
0	6/11/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00004.05.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 BCBS	100-000-232-12	1,905.40
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 BCBS	100-000-232-12	1,905.36
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 BCBS	120-000-232-12	62.05
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 BCBS	120-000-232-12	62.07
0	6/11/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.47
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Medical Insurance	600-000-232-12	4,134.18
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Medical Insurance	600-000-232-12	4,134.22
0	6/11/2019	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	617.60
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Medical Insurance	100-000-232-12	15,815.02
0	6/11/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	600.14
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Medical Insurance	100-000-232-12	15,814.99
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Medical Insurance	700-000-232-12	4,170.72
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Medical Insurance	700-000-232-12	4,170.69
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Medical Insurance	120-000-232-12	445.09
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Medical Insurance	120-000-232-12	445.11
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Benefit	600-000-232-07	296.53
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Benefit	600-000-232-07	296.52
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Benefit	100-000-232-07	917.35
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Benefit	100-000-232-07	917.33
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Benefit	700-000-232-07	259.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Benefit	700-000-232-07	259.91
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Benefit	120-000-232-07	27.32
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Benefit	120-000-232-07	27.36
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Deduction	600-000-232-07	41.10
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Deduction	600-000-232-07	41.07
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Deduction	100-000-232-07	130.48
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Deduction	100-000-232-07	130.51
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Deduction	700-000-232-07	27.15
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Deduction	700-000-232-07	27.23
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00003.05.2019 Dental Ins Deduction	120-000-232-07	4.65
0	6/11/2019	Blue Cross Blue Shield	PR Batch 00001.05.2019 Dental Ins Deduction	120-000-232-07	4.63
Warrant Total:					64,223.57
0	6/11/2019	Meredith Branham	Refund camp#180 - Asher	100-301-425-01	60.00
Warrant Total:					60.00
0	6/11/2019	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	6/11/2019	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	6/11/2019	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	6/11/2019	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	6/11/2019	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	6/11/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	109.93
0	6/11/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	109.92
Warrant Total:					219.85
0	6/11/2019	Checkpoint Tire And Service	Tires & Alignment M155887	100-501-430-03	595.50
Warrant Total:					595.50
0	6/11/2019	Coe Equipment	hose clamps for vac truck	700-701-430-02	81.93
Warrant Total:					81.93
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00003.05.2019 Col Life Ins	100-000-232-07	10.73
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00001.05.2019 Col Life Ins	100-000-232-07	10.72
0	6/11/2019	Colonial Supplemental Ins	Payroll Adjustment for deductions - J Crawford	700-000-232-07	-90.48
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00003.05.2019 Col Life Ins	120-000-232-07	1.74
0	6/11/2019	Colonial Supplemental Ins	Payroll Adjustment for deductions - J Crawford	100-000-232-07	-22.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00001.05.2019 Col Life Ins	120-000-232-07	1.75
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00003.05.2019 Col Life Ins	700-000-232-07	19.37
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00001.05.2019 Col Life Ins	700-000-232-07	19.37
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00003.05.2019 Colonial Life Ins	100-000-232-07	3.63
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00001.05.2019 Colonial Life Ins	700-000-232-07	32.67
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00003.05.2019 Colonial Life Ins	700-000-232-07	32.68
0	6/11/2019	Colonial Supplemental Ins	PR Batch 00001.05.2019 Colonial Life Ins	100-000-232-07	3.64
Warrant Total:					23.20
0	6/11/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	116.85
0	6/11/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.81
0	6/11/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.81
Warrant Total:					170.47
0	6/11/2019	Core & Main	1/2" x 3/4" compression couplers	700-701-460-02	283.70
Warrant Total:					283.70
0	6/11/2019	Dearborn National Life Insurance	PR Batch 00001.06.2019 Life Ins & Disability	600-000-232-07	113.79
0	6/11/2019	Dearborn National Life Insurance	Employee Life & Disability Insurance	100-501-412-02	7.55
0	6/11/2019	Dearborn National Life Insurance	Employee Life & Disability Insurance	600-601-412-02	1.62
0	6/11/2019	Dearborn National Life Insurance	PR Batch 00001.06.2019 Life Ins & Disability	100-000-232-07	317.40
0	6/11/2019	Dearborn National Life Insurance	Employee Life & Disability Insurance	700-701-412-02	1.62
0	6/11/2019	Dearborn National Life Insurance	PR Batch 00001.06.2019 Life Ins & Disability	700-000-232-07	121.13
0	6/11/2019	Dearborn National Life Insurance	PR Batch 00001.06.2019 Life Ins & Disability	120-000-232-07	8.10
Warrant Total:					571.21
0	6/11/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,432.42
Warrant Total:					17,432.42
0	6/11/2019	Jason Doan	Refund camp#181 - Brady	100-301-425-01	60.00
Warrant Total:					60.00
0	6/11/2019	Drake Scruggs	lights for water truck	700-701-430-02	345.99
Warrant Total:					345.99
0	6/11/2019	Dugan Oil Co Inc	tires for batwing mower and zero turn	100-301-430-02	262.22
Warrant Total:					262.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	6/11/2019	Amy Edwards	Refund camp#182 - Issac	100-301-425-01	60.00	
					Warrant Total:	60.00
0	6/11/2019	Egizii Electric	Pedestrian button stuck on Cottonwood & Main St	600-601-420-06	281.76	
					Warrant Total:	281.76
0	6/11/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00	
0	6/11/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00	
					Warrant Total:	2,200.00
0	6/11/2019	Flentje's Plumbing, Inc	Building inspections - Plumbing	100-101-437-03	765.00	
					Warrant Total:	765.00
0	6/11/2019	Fletcher-Reinhardt Co	Photocells, meter seals	600-601-460-02	500.00	
					Warrant Total:	500.00
0	6/11/2019	Streb Frederick	Refund camp#171 - Hadley	100-301-425-01	60.00	
					Warrant Total:	60.00
0	6/11/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.23	
					Warrant Total:	46.23
0	6/11/2019	Government Finance Officers Association	Membership dues	100-101-435-04	190.00	
					Warrant Total:	190.00
0	6/11/2019	Global Technical Systems	SCADA system repair and upgrades	700-701-420-01	2,276.86	
					Warrant Total:	2,276.86
0	6/11/2019	Green Guard First Aid	ivyx pre contact	100-301-450-02	118.56	
0	6/11/2019	Green Guard First Aid	First aid kit for breakroom	600-601-450-02	105.35	
0	6/11/2019	Green Guard First Aid	restock first aid kit	100-401-450-02	62.11	
					Warrant Total:	286.02
0	6/11/2019	IL Rural Water Assoc.	Annual membership 7/1/2019-6/30/2020	700-701-435-04	479.00	
					Warrant Total:	479.00
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00002.05.2019 IMRF	100-000-232-06	109.44	
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF	600-000-232-06	1,499.10	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF	600-000-232-06	1,413.50
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00002.05.2019 IMRF Benefit	100-000-232-06	280.90
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF	100-000-232-06	1,131.61
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF	100-000-232-06	1,369.03
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF	700-000-232-06	725.32
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF	700-000-232-06	705.38
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF	120-000-232-06	45.57
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF	120-000-232-06	47.22
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Benefit	600-000-232-06	3,889.44
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Benefit	600-000-232-06	4,115.12
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Benefit	100-000-232-06	4,427.97
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Benefit	100-000-232-06	3,800.86
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Benefit	700-000-232-06	2,978.81
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Benefit	700-000-232-06	3,038.14
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Benefit	120-000-232-06	193.26
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Benefit	120-000-232-06	187.82
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,227.29
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,243.66
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	110.08
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	209.06
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	173.59
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	175.20
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	13.84
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	14.11
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	357.01
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	357.00
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	148.50
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	61.97
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	148.51
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	61.99
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.52
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Tier 2 Deduction	100-000-232-06	356.18
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Tier 2 Deduction	100-000-232-06	349.23
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Tier 2 Deduction	700-000-232-06	458.36
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Tier 2 Deduction	700-000-232-06	455.18
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Tier 2 Deduction	600-000-232-06	101.89
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Tier 2 Deduction	600-000-232-06	104.16
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00001.05.2019 IMRF Tier 2 Deduction	120-000-232-06	27.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Illinois Municipal Retirement Fund	PR Batch 00003.05.2019 IMRF Tier 2 Deduction	120-000-232-06	28.10
Warrant Total:					36,156.03
0	6/11/2019	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	6/11/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	6/11/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	6/11/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	6/11/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	6/11/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
Warrant Total:					8,198.00
0	6/11/2019	Jennifer Jennings	Refund camp#180 - Chase	100-301-425-01	60.00
Warrant Total:					60.00
0	6/11/2019	Jeremy Johnson	Refund camp#181 - Grady	100-301-425-01	60.00
Warrant Total:					60.00
0	6/11/2019	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	480.00
Warrant Total:					480.00
0	6/11/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	518.75
0	6/11/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	259.38
0	6/11/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	259.37
Warrant Total:					1,037.50
0	6/11/2019	Landmark Ford	cable linkage and assembly kit	100-401-430-02	104.02
Warrant Total:					104.02
0	6/11/2019	Local Union 51 IBEW	PR Batch 00001.05.2019 Union Dues 51	600-000-232-16	355.62
0	6/11/2019	Local Union 51 IBEW	PR Batch 00003.05.2019 Union Dues 51	600-000-232-16	355.62
0	6/11/2019	Local Union 51 IBEW	PR Batch 00001.05.2019 Union Dues 51	700-000-232-16	33.56
0	6/11/2019	Local Union 51 IBEW	PR Batch 00003.05.2019 Union Dues 51	700-000-232-16	33.56
Warrant Total:					778.36
0	6/11/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.05.2019 Union Dues FOP Local 821	100-000-232-16	172.00
0	6/11/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.05.2019 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	6/11/2019	Local 965 IUOE	PR Batch 00001.05.2019 Union Dues 965	100-000-232-16	158.73
0	6/11/2019	Local 965 IUOE	PR Batch 00003.05.2019 Union Dues 965	100-000-232-16	158.72
0	6/11/2019	Local 965 IUOE	PR Batch 00001.05.2019 Union Dues 965	120-000-232-16	9.41
0	6/11/2019	Local 965 IUOE	PR Batch 00003.05.2019 Union Dues 965	700-000-232-16	97.81
0	6/11/2019	Local 965 IUOE	PR Batch 00001.05.2019 Union Dues 965	700-000-232-16	97.79
0	6/11/2019	Local 965 IUOE	PR Batch 00003.05.2019 Union Dues 965	120-000-232-16	9.39
0	6/11/2019	Local 965 IUOE	PR Batch 00003.05.2019 Union Dues 965	600-000-232-16	34.08
0	6/11/2019	Local 965 IUOE	PR Batch 00001.05.2019 Union Dues 965	600-000-232-16	34.07
Warrant Total:					600.00
0	6/11/2019	Christina Lonbom	Refund camp#182 for M. Hibbert & D. Hibbert	100-301-425-01	124.00
Warrant Total:					124.00
0	6/11/2019	MASCO Packaging and Industrial Supply	paper towels and paper towel holder	600-601-450-02	91.63
0	6/11/2019	MASCO Packaging and Industrial Supply	paper towels and paper towel holder	700-701-450-02	85.62
0	6/11/2019	MASCO Packaging and Industrial Supply	center pull towels for bathrooms, kleenex and brown towel dispen	600-601-450-02	98.74
0	6/11/2019	MASCO Packaging and Industrial Supply	center pull towels for bathrooms, kleenex and brown towel dispen	700-701-450-02	92.73
Warrant Total:					368.72
0	6/11/2019	Menards	AC window unit for pump house	700-701-420-01	399.00
0	6/11/2019	Menards	security camera for water tower	700-701-420-01	121.84
0	6/11/2019	Menards	Ceiling fan for office	100-501-420-01	89.99
0	6/11/2019	Menards	frp trim pieces, great stuff, caulk, water line for toilet, brus	100-301-420-04	67.23
Warrant Total:					678.06
0	6/11/2019	Russ Mendenhall Sr	Vandalism repairs to concession stand	100-301-420-01	150.00
0	6/11/2019	Russ Mendenhall Sr	Pump House Renovations	700-701-420-01	815.00
Warrant Total:					965.00
0	6/11/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.30
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Ins Benefit	600-000-232-07	68.46
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Ins Benefit	600-000-232-07	68.42
0	6/11/2019	Met Life Insurance Co	PR Batch 00004.05.2019 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	6/11/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Ins Benefit	100-000-232-07	215.20
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Ins Benefit	100-000-232-07	215.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.83
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Ins Benefit	700-000-232-07	65.66
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Ins Benefit	700-000-232-07	65.58
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Ins Benefit	120-000-232-07	5.96
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Ins Benefit	120-000-232-07	5.97
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Insurance	600-000-232-07	7.05
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Insurance	600-000-232-07	7.05
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Insurance	100-000-232-07	23.32
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Insurance	100-000-232-07	23.31
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Insurance	700-000-232-07	4.74
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Insurance	700-000-232-07	4.74
0	6/11/2019	Met Life Insurance Co	PR Batch 00003.05.2019 Eye Insurance	120-000-232-07	0.76
0	6/11/2019	Met Life Insurance Co	PR Batch 00001.05.2019 Eye Insurance	120-000-232-07	0.75
Warrant Total:					855.19
0	6/11/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	6/11/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	6/11/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	6/11/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	6/11/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	6/11/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	6/11/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	6/11/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	6/11/2019	Midwest Meter Inc	1" meter setter and 1" meter base for new service tap	700-701-460-02	425.94
Warrant Total:					425.94
0	6/11/2019	Midwest Garage Door	Repair to overhead door	600-601-420-04	100.00
Warrant Total:					100.00
0	6/11/2019	Mr Battery	battery for battery backup for utility office computer	700-701-435-01	22.99
0	6/11/2019	Mr Battery	battery for battery backup for utility office computer	600-601-435-01	22.99
Warrant Total:					45.98
0	6/11/2019	National Tree Care	Line Clearance phase 1 County Road	600-601-420-05	5,000.00
0	6/11/2019	National Tree Care	Line Clearance phase 2 County Road, removal of 2 pines and 1 oak	600-601-420-05	5,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					10,000.00
0	6/11/2019	NCPERS Group Life Ins	PR Batch 00003.05.2019 NCPERS	600-000-232-07	54.65
0	6/11/2019	NCPERS Group Life Ins	PR Batch 00003.05.2019 NCPERS	700-000-232-07	33.67
0	6/11/2019	NCPERS Group Life Ins	PR Batch 00003.05.2019 NCPERS	100-000-232-07	69.28
0	6/11/2019	NCPERS Group Life Ins	PR Batch 00003.05.2019 NCPERS	120-000-232-07	2.40
Warrant Total:					160.00
0	6/11/2019	Diann Opremhak	mileage reimbursement for training	100-501-413-02	64.96
Warrant Total:					64.96
0	6/11/2019	OReilly Auto Parts	battery and battery box for truck	700-701-430-02	113.15
0	6/11/2019	OReilly Auto Parts	battery for roller	100-401-430-02	93.80
0	6/11/2019	OReilly Auto Parts	serviced 2010 f15	100-401-430-02	27.08
0	6/11/2019	OReilly Auto Parts	engine oil	100-401-430-02	65.88
0	6/11/2019	OReilly Auto Parts	new shifter cable	100-401-430-02	48.93
0	6/11/2019	OReilly Auto Parts	serviced 2012 f350	100-401-430-02	62.58
0	6/11/2019	OReilly Auto Parts	moly grease, 180az articfz, 4 s-hc belts and 2 wheel bearings	100-301-430-02	434.88
0	6/11/2019	OReilly Auto Parts	Starter M167303	100-501-430-02	160.72
0	6/11/2019	OReilly Auto Parts	Rotors, Pads, Wiper blades, oil filter, hose clamps M9823	100-501-430-02	216.77
0	6/11/2019	OReilly Auto Parts	Gas Cap M167303	100-501-430-02	14.72
0	6/11/2019	OReilly Auto Parts	Starter Core return M167303	100-501-430-02	-10.00
0	6/11/2019	OReilly Auto Parts	Wiper Blade & Oil Filter M5638	100-501-430-02	11.25
0	6/11/2019	OReilly Auto Parts	Oil filter M4525	100-501-430-02	4.30
Warrant Total:					1,244.06
0	6/11/2019	PDC Labs	monthly samples	700-701-416-09	161.25
Warrant Total:					161.25
0	6/11/2019	Donald Peters	grave digging for Fifer	100-201-420-06	400.00
0	6/11/2019	Donald Peters	grave digging for G Hopping	100-201-420-06	400.00
0	6/11/2019	Donald Peters	grave digging for Skaggs	100-201-420-06	400.00
Warrant Total:					1,200.00
0	6/11/2019	Petersburg Plumbing And Exc	reroute piping and install new meters at the concession stand	700-701-460-01	2,000.00
0	6/11/2019	Petersburg Plumbing And Exc	install vent pipe in the ground storage vault	700-701-420-01	493.17
Warrant Total:					2,493.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	PH Broughton And Sons	cold patch MFT#2	500-401-455-03	855.72
Warrant Total:					855.72
0	6/11/2019	PLEA Legal Defense Fund	PR Batch 00001.05.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	6/11/2019	PLEA Legal Defense Fund	PR Batch 00003.05.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	758.85
0	6/11/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	758.85
			Warrant Total:		1,517.70
0	6/11/2019	Jessica Tobias	Refund camp#180 - Zeke	100-301-425-01	60.00
			Warrant Total:		60.00
0	6/11/2019	Brandee Toliver	Refund camp#181 - Levi	100-301-425-01	62.00
			Warrant Total:		62.00
0	6/11/2019	Tractor Supply	fly catch sticks	700-701-450-02	15.98
0	6/11/2019	Tractor Supply	spray tank	700-701-445-04	234.98
			Warrant Total:		250.96
0	6/11/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	6/11/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	6/11/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	6/11/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	6/11/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
			Warrant Total:		5,742.03
0	6/11/2019	Universal Chemical LLC	degreaser	100-401-450-02	229.53
			Warrant Total:		229.53
0	6/11/2019	USA Traffic Signs	street signs	100-401-450-05	220.77
			Warrant Total:		220.77
0	6/11/2019	United States Electric	Conduit straps couplers	600-601-460-02	69.12
			Warrant Total:		69.12
0	6/11/2019	Visa	Background check for liquor license	100-501-435-10	53.75
0	6/11/2019	Visa	Battery backup/surge protector & shredder	100-501-435-10	179.98
0	6/11/2019	Visa	ceiling fan - will be returned on June 2019 Statement	100-501-420-01	108.74
			Warrant Total:		342.47
0	6/11/2019	Visa	IML Workshop for new trustee	100-101-413-02	75.00
0	6/11/2019	Visa	IML Workshop for new trustee	100-101-413-02	75.00
0	6/11/2019	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	106.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2019	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	106.87
0	6/11/2019	Visa	IL CPAS Membership thru 3/31/2020	100-101-435-04	277.00
0	6/11/2019	Visa	Intermediate Governmental Accounting Seminar	100-101-413-02	225.00
Warrant Total:					865.75
0	6/11/2019	Amy Washington	Refund camp#141 - Kylan	100-301-425-01	60.00
Warrant Total:					60.00
0	6/11/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	220.46
Warrant Total:					220.46
0	6/11/2019	Kami Windisch	Refund camp#183 - Olivia & apply other \$48.00 to a dance camp	100-301-425-01	12.00
Warrant Total:					12.00
0	6/11/2019	Workman Excavation	new service bores at 800 Kellan, 906&922 Magnolia	700-701-460-01	1,800.00
Warrant Total:					1,800.00
Report Total:					281,709.59