

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 40 - 19

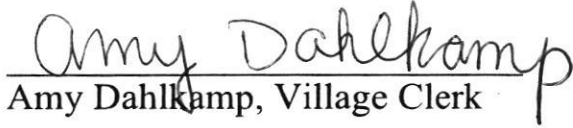
ACCOUNTS PAYABLE

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,

7/9/19
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 06/25/2019 - 11:54AM
Batch: 00011.06.2019 - Averill Anderson



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,892.75
0	6/26/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	391.92
Warrant Total:					3,284.67
Report Total:					3,284.67

Accounts Payable
Voucher Approval List

User: sheryd
Printed: 07/07/2019 - 6:28PM
Batch: 00001.07.2019 - July 9 2019 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Ace Hardware	mulch	100-301-420-04	283.05
0	7/9/2019	Ace Hardware	cleaning supplies all buildings	700-701-450-02	21.63
0	7/9/2019	Ace Hardware	cleaning supplies all buildings	600-601-450-02	21.63
0	7/9/2019	Ace Hardware	foam filler	700-701-420-04	9.38
0	7/9/2019	Ace Hardware	rubber gloves for vact truck use	700-701-450-01	27.98
0	7/9/2019	Ace Hardware	yellow wire nuts	600-601-460-02	8.99
0	7/9/2019	Ace Hardware	caulk	600-601-460-02	3.99
0	7/9/2019	Ace Hardware	red wire nuts	600-601-460-02	14.99
0	7/9/2019	Ace Hardware	Drill bit 18pc	600-601-445-04	26.99
0	7/9/2019	Ace Hardware	Square comb	600-601-460-02	12.99
0	7/9/2019	Ace Hardware	Fasteners	600-601-450-02	0.85
0	7/9/2019	Ace Hardware	Shop towels	600-601-450-02	9.98
0	7/9/2019	Ace Hardware	Square Angle	600-601-460-02	16.99
0	7/9/2019	Ace Hardware	Cutoff 4.5/16	600-601-460-02	6.36
0	7/9/2019	Ace Hardware	Dawn	600-601-450-02	7.98
Warrant Total:					473.78
0	7/9/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.06.2019 AFLAC Ins	100-000-232-07	87.45
0	7/9/2019	AFLAC American Family Life Assurance Co	PR Batch 00003.06.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	7/9/2019	ALTEC Industries Inc	Repairs to easement machine	600-601-430-03	192.00
0	7/9/2019	ALTEC Industries Inc	Supplies	600-601-450-02	7.50
0	7/9/2019	ALTEC Industries Inc	Repairs to easement machine	600-601-430-03	128.00
Warrant Total:					327.50
0	7/9/2019	Altorfer Inc	parts for servicing 924 loader	100-401-430-02	287.43
Warrant Total:					287.43
0	7/9/2019	Anixter Power Solutions LLC	1/2 Drill Driver kit	600-601-445-04	429.15
0	7/9/2019	Anixter Power Solutions LLC	Lantern Vulcan 180	600-601-445-04	215.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Anixter Power Solutions LLC	Pliers tnge.grve	600-601-445-04	14.85
0	7/9/2019	Anixter Power Solutions LLC	m18 750 mcm cu/AL cutting jaw	600-601-445-04	729.14
0	7/9/2019	Anixter Power Solutions LLC	Caribener	600-601-445-04	89.32
0	7/9/2019	Anixter Power Solutions LLC	Apron Aerial tool mag kit	600-601-445-04	495.00
0	7/9/2019	Anixter Power Solutions LLC	Harness Exofit	600-601-445-04	629.14
0	7/9/2019	Anixter Power Solutions LLC	Cobra Lens saftey	600-601-445-04	72.24
0	7/9/2019	Anixter Power Solutions LLC	Strap web Ratchet hoist	600-601-445-04	949.08
0	7/9/2019	Anixter Power Solutions LLC	Hot Stick	600-601-445-04	218.57
0	7/9/2019	Anixter Power Solutions LLC	27 cal Gorund glove XL	600-601-445-04	420.00
0	7/9/2019	Anixter Power Solutions LLC	Glasses Crystal	600-601-445-04	84.84
0	7/9/2019	Anixter Power Solutions LLC	Spot light	600-601-445-04	90.00
0	7/9/2019	Anixter Power Solutions LLC	Bag Equipment Vinylo/s	600-601-445-04	150.00
0	7/9/2019	Anixter Power Solutions LLC	18v 6ton crimper kit	600-601-445-04	2,316.00
0	7/9/2019	Anixter Power Solutions LLC	Swivel hook	600-601-445-04	32.90
0	7/9/2019	Anixter Power Solutions LLC	Cable cutter ratchet acsr	600-601-445-04	723.81
0	7/9/2019	Anixter Power Solutions LLC	Hardhat	600-601-445-04	25.00
0	7/9/2019	Anixter Power Solutions LLC	impact wrench	600-601-445-04	611.11
0	7/9/2019	Anixter Power Solutions LLC	Hardhat light	600-601-445-04	40.00
0	7/9/2019	Anixter Power Solutions LLC	27 cal Gorund glove L	600-601-445-04	420.00
0	7/9/2019	Anixter Power Solutions LLC	27 cal Gorund glove XXL	600-601-445-04	420.00
0	7/9/2019	Anixter Power Solutions LLC	Glasses Black	600-601-445-04	360.00
0	7/9/2019	Anixter Power Solutions LLC	Fluke	600-601-445-04	479.98
0	7/9/2019	Anixter Power Solutions LLC	1/4 to 1/2 socket adapter	600-601-445-04	108.00
0	7/9/2019	Anixter Power Solutions LLC	Pliers	600-601-445-04	14.25
0	7/9/2019	Anixter Power Solutions LLC	Sling eye 2x10	600-601-445-04	182.10
0	7/9/2019	Anixter Power Solutions LLC	Sling eye 2x8	600-601-445-04	155.50
0	7/9/2019	Anixter Power Solutions LLC	Block and tackle	600-601-445-04	175.00
0	7/9/2019	Anixter Power Solutions LLC	Hoist Chain Roller	600-601-445-04	1,739.68
0	7/9/2019	Anixter Power Solutions LLC	Lanyard Shock Absorb	600-601-445-04	212.30
0	7/9/2019	Anixter Power Solutions LLC	Shotgun Fixed L External	600-601-445-04	326.66
0	7/9/2019	Anixter Power Solutions LLC	Driver impact hex kit	600-601-445-04	406.15
0	7/9/2019	Anixter Power Solutions LLC	Sling eye 2x112	600-601-445-04	209.00
Warrant Total:					13,543.77
0	7/9/2019	AXA Equitable Life Insurance Company	PR Batch 00001.07.2019 AXA Flat Amount	100-000-232-19	170.00
0	7/9/2019	AXA Equitable Life Insurance Company	PR Batch 00001.07.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	7/9/2019	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,784.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,784.77
0	7/9/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
				Warrant Total:	936.44
0	7/9/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 BCBS	600-000-232-12	529.26
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00005.06.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,328.85
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00005.05.2019 Dental Ins Benefit	100-000-232-07	-129.72
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 BCBS	600-000-232-12	455.74
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 BCBS	100-000-232-12	2,463.00
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00005.05.2019 Dental Ins Deduction	100-000-232-07	129.72
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 BCBS	100-000-232-12	2,463.00
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00005.06.2019 Medical Benefit Retirees	100-000-232-12	3,078.30
0	7/9/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00005.05.2019 BCBS	100-000-232-12	1,822.36
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00005.06.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 BCBS	700-000-232-12	332.39
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 BCBS	700-000-232-12	332.37
0	7/9/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 BCBS	120-000-232-12	71.89
0	7/9/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.17
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00005.05.2019 Medical Insurance	100-000-232-12	-1,822.36
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 BCBS	120-000-232-12	71.92
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Medical Insurance	600-000-232-12	4,564.17
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Medical Insurance	600-000-232-12	4,824.91
0	7/9/2019	Blue Cross Blue Shield	Elect Dept WH change emp/chd - single	600-000-232-07	-4.45
0	7/9/2019	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	660.38
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Medical Insurance	100-000-232-12	16,714.09
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Medical Insurance	100-000-232-12	16,714.09
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Medical Insurance	700-000-232-12	4,288.57
0	7/9/2019	Blue Cross Blue Shield	Elect Dept WH change emp/chd - single	600-601-412-02	-260.70
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Medical Insurance	700-000-232-12	4,288.54
0	7/9/2019	Blue Cross Blue Shield	Elect Dept WH change emp/chd - Single	600-601-412-02	-15.79
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Medical Insurance	120-000-232-12	458.56
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Medical Insurance	120-000-232-12	458.55
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Benefit	600-000-232-07	307.04
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Benefit	600-000-232-07	322.77
0	7/9/2019	Blue Cross Blue Shield	Elect Dept WH change emp/chd - single	600-000-232-07	-73.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Benefit	100-000-232-07	914.01
0	7/9/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Benefit	100-000-232-07	914.03
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Benefit	700-000-232-07	257.36
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Benefit	700-000-232-07	257.45
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Benefit	120-000-232-07	26.90
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Benefit	120-000-232-07	26.89
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Deduction	600-000-232-07	49.52
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Deduction	600-000-232-07	45.06
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Deduction	100-000-232-07	153.66
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Deduction	100-000-232-07	153.68
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Deduction	700-000-232-07	29.60
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Deduction	700-000-232-07	29.66
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00001.06.2019 Dental Ins Deduction	120-000-232-07	5.09
0	7/9/2019	Blue Cross Blue Shield	PR Batch 00003.06.2019 Dental Ins Deduction	120-000-232-07	5.06
Warrant Total:					68,800.49
0	7/9/2019	Natalie Bell	Rec Expense Art Camp	100-301-425-01	1,000.00
Warrant Total:					1,000.00
0	7/9/2019	Big R Of Springfield	new weed eater heads and 2 cycle oil	100-301-430-02	174.94
Warrant Total:					174.94
0	7/9/2019	Byers Printing	(2) Liquor license form books	100-101-435-05	70.80
Warrant Total:					70.80
0	7/9/2019	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	7/9/2019	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	7/9/2019	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	7/9/2019	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	7/9/2019	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	7/9/2019	CDS Office Technologies	Yellow & cyan toner for Minolta copier in admin bldg	100-101-435-01	277.84
0	7/9/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	162.48
0	7/9/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	162.47
Warrant Total:					602.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	5,597.50
0	7/9/2019	Crawford Murphy And Tilly	Engineering retainer MFT	500-401-416-01	6,046.50
Warrant Total:					11,644.00
0	7/9/2019	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	2,109.00
Warrant Total:					2,109.00
0	7/9/2019	Colonial Supplemental Ins	PR Batch 00001.06.2019 Col Life Ins	100-000-232-07	8.70
0	7/9/2019	Colonial Supplemental Ins	PR Batch 00003.06.2019 Col Life Ins	120-000-232-07	1.74
0	7/9/2019	Colonial Supplemental Ins	PR Batch 00003.06.2019 Col Life Ins	700-000-232-07	1.16
0	7/9/2019	Colonial Supplemental Ins	PR Batch 00001.06.2019 Col Life Ins	700-000-232-07	1.16
0	7/9/2019	Colonial Supplemental Ins	PR Batch 00001.06.2019 Col Life Ins	120-000-232-07	1.74
0	7/9/2019	Colonial Supplemental Ins	PR Batch 00003.06.2019 Col Life Ins	100-000-232-07	8.70
Warrant Total:					23.20
0	7/9/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.51
0	7/9/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.51
0	7/9/2019	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	106.85
0	7/9/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0	7/9/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	47.44
0	7/9/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
Warrant Total:					479.01
0	7/9/2019	Elijah Curtis	Rec Expense Tball camp	100-301-425-01	125.00
Warrant Total:					125.00
0	7/9/2019	Jacob Curtis	Rec Expense Tball camp	100-301-425-01	125.00
Warrant Total:					125.00
0	7/9/2019	Dearborn National Life Insurance	PR Batch 00001.07.2019 Life Ins & Disability	600-000-232-07	102.97
0	7/9/2019	Dearborn National Life Insurance	PR Batch 00001.07.2019 Life Ins & Disability	100-000-232-07	287.44
0	7/9/2019	Dearborn National Life Insurance	PR Batch 00001.07.2019 Life Ins & Disability	700-000-232-07	109.64
0	7/9/2019	Dearborn National Life Insurance	PR Batch 00001.07.2019 Life Ins & Disability	120-000-232-07	7.33
0	7/9/2019	Dearborn National Life Insurance	PR Batch 00001.07.2019 Life Ins & Disability	600-601-412-02	20.56
Warrant Total:					527.94
0	7/9/2019	Illinois Dept Of Revenue	PR Batch 00001.07.2019 State Income Tax	600-000-232-04	1,754.09
0	7/9/2019	Illinois Dept Of Revenue	PR Batch 00001.07.2019 State Income Tax	100-000-232-04	3,784.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Illinois Dept Of Revenue	PR Batch 00001.07.2019 State Income Tax	700-000-232-04	1,247.95
0	7/9/2019	Illinois Dept Of Revenue	PR Batch 00001.07.2019 State Income Tax	120-000-232-04	67.03
0	7/9/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	15,614.67
Warrant Total:					22,467.80
0	7/9/2019	Deborah Eddy	Rec exp Voice Camp	100-301-425-01	250.00
Warrant Total:					250.00
0	7/9/2019	Egizzi Electric	Red light repair Gordon Dr & Walnut	600-601-420-06	166.63
Warrant Total:					166.63
0	7/9/2019	Casey Erickson	Rec Expense Tball	100-301-425-01	550.00
Warrant Total:					550.00
0	7/9/2019	Evans Recycling	hauling leaves	120-401-422-06	8,000.00
Warrant Total:					8,000.00
0	7/9/2019	Farm And Home Supply	pruning tool for water dept	700-701-445-04	29.98
Warrant Total:					29.98
0	7/9/2019	Jennifer Flatt	Refund camp #169 - Owen	100-301-425-01	60.00
Warrant Total:					60.00
0	7/9/2019	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	370.00
Warrant Total:					370.00
0	7/9/2019	Fletcher-Reinhardt Co	3/4 x 12 sq head nut	600-601-460-02	64.00
0	7/9/2019	Fletcher-Reinhardt Co	8amp fuse	600-601-460-02	167.50
0	7/9/2019	Fletcher-Reinhardt Co	4/0-4/0 connector	600-601-460-02	78.00
0	7/9/2019	Fletcher-Reinhardt Co	1bolt #8-1/0	600-601-460-02	43.75
0	7/9/2019	Fletcher-Reinhardt Co	3/4 x 14sq head nut	600-601-460-02	76.00
0	7/9/2019	Fletcher-Reinhardt Co	eyelet 3/4	600-601-460-02	112.50
0	7/9/2019	Fletcher-Reinhardt Co	washer 2-1/4	600-601-460-02	68.00
0	7/9/2019	Fletcher-Reinhardt Co	Eyenet 3/4 bolt	600-601-460-02	174.00
0	7/9/2019	Fletcher-Reinhardt Co	washer curved 3x3	600-601-460-02	88.50
0	7/9/2019	Fletcher-Reinhardt Co	1bolt #1-336	600-601-460-02	47.50
Warrant Total:					919.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.23
Warrant Total:					46.23
0	7/9/2019	Hach Company	test packets	700-701-416-09	154.39
Warrant Total:					154.39
0	7/9/2019	Illinois Environ Protection Agency	Annual FY 2020 Stormwater permit NPDES Fee	100-401-420-04	1,000.00
Warrant Total:					1,000.00
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00002.06.2019 IMRF Tier 2 Deduction	100-000-232-06	57.59
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF	600-000-232-06	1,392.76
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF	600-000-232-06	1,386.55
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00004.06.2019 IMRF	600-000-232-06	596.44
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00006.05.2019 IMRF	600-000-232-06	47.45
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00004.06.2019 IMRF Benefit	600-000-232-06	1,530.87
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF	100-000-232-06	1,204.35
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00006.05.2019 IMRF	700-000-232-06	3.66
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF	100-000-232-06	1,136.96
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00002.06.2019 IMRF Tier 2 Deduction	700-000-232-06	12.34
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF	700-000-232-06	712.87
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00002.06.2019 IMRF Tier 2 Deduction	600-000-232-06	12.35
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00006.05.2019 IMRF Benefit	600-000-232-06	121.82
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF	700-000-232-06	717.34
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF	120-000-232-06	43.23
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00006.05.2019 IMRF Benefit	700-000-232-06	9.40
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF	120-000-232-06	47.61
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00002.06.2019 IMRF Benefit	600-000-232-06	31.68
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Benefit	600-000-232-06	4,289.70
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00006.05.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	20.32
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00002.06.2019 IMRF Benefit	700-000-232-06	31.67
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Benefit	600-000-232-06	4,281.69
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00002.06.2019 IMRF Benefit	100-000-232-06	147.82
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Benefit	100-000-232-06	4,077.55
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Benefit	100-000-232-06	3,893.54
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Benefit	700-000-232-06	3,161.79
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Benefit	700-000-232-06	3,013.18
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Benefit	120-000-232-06	194.10
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Benefit	120-000-232-06	182.79
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,538.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,520.40
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	175.92
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	112.43
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	223.80
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	175.58
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	14.11
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	14.11
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Tier 2 Deduction	100-000-232-06	384.35
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Tier 2 Deduction	700-000-232-06	461.11
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Tier 2 Deduction	700-000-232-06	514.51
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Tier 2 Deduction	100-000-232-06	379.98
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Tier 2 Deduction	600-000-232-06	278.52
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Tier 2 Deduction	600-000-232-06	281.64
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Tier 2 Deduction	120-000-232-06	28.01
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Tier 2 Deduction	120-000-232-06	28.01
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.01
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.01
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	148.49
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	61.99
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	148.50
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	62.00
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00003.06.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	7/9/2019	Illinois Municipal Retirement Fund	PR Batch 00001.06.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
Warrant Total:					39,040.03
0	7/9/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	7/9/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	7/9/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	7/9/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	7/9/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
Warrant Total:					8,198.00
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Federal Income Tax	600-000-232-02	5,069.96
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Federal Income Tax	100-000-232-02	7,689.59
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Federal Income Tax	700-000-232-02	2,692.63
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Federal Income Tax	120-000-232-02	122.61
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employee Portion	600-000-232-03	2,345.33
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employee Portion	100-000-232-03	5,296.03
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employee Portion	700-000-232-03	1,674.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employee Portion	120-000-232-03	88.96
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employer Portion	600-000-232-03	2,345.33
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employer Portion	100-000-232-03	5,296.03
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employer Portion	700-000-232-03	1,674.92
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 FICA Employer Portion	120-000-232-03	88.96
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employee Portion	600-000-232-03	548.43
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employee Portion	100-000-232-03	1,238.59
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employee Portion	700-000-232-03	391.76
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employee Portion	120-000-232-03	20.79
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employer Portion	600-000-232-03	548.43
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employer Portion	100-000-232-03	1,238.59
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employer Portion	700-000-232-03	391.76
0	7/9/2019	Internal Revenue Service	PR Batch 00001.07.2019 Medicare Employer Portion	120-000-232-03	20.79
Warrant Total:					38,784.41
0	7/9/2019	Jans Dance	Rec Expense Jan's Dance camps	100-301-425-01	500.00
Warrant Total:					500.00
0	7/9/2019	Knights Action Park	Rec Expense Knights Action Park	100-301-425-01	425.00
Warrant Total:					425.00
0	7/9/2019	Liberty National	PR Batch 00001.07.2019 Liberty National Ins	100-000-232-07	102.34
0	7/9/2019	Liberty National	PR Batch 00001.07.2019 Liberty National Ins	700-000-232-07	61.38
0	7/9/2019	Liberty National	PR Batch 00001.07.2019 Liberty National Ins	600-000-232-07	40.70
0	7/9/2019	Liberty National	PR Batch 00001.07.2019 Liberty National Ins	100-000-232-07	260.50
0	7/9/2019	Liberty National	PR Batch 00001.07.2019 Liberty National Ins	600-000-232-07	52.37
0	7/9/2019	Liberty National	PR Batch 00001.07.2019 Liberty National Ins	700-000-232-07	152.66
0	7/9/2019	Liberty National	PR Batch 00001.07.2019 Liberty National Ins	120-000-232-07	2.41
Warrant Total:					672.36
0	7/9/2019	Eden Lindberg	Refund camp #150 - Kaleb	100-301-425-01	72.00
Warrant Total:					72.00
0	7/9/2019	Local Union 51 IBEW	PR Batch 00003.06.2019 Union Dues 51	600-000-232-16	364.64
0	7/9/2019	Local Union 51 IBEW	PR Batch 00001.06.2019 Union Dues 51	600-000-232-16	364.66
0	7/9/2019	Local Union 51 IBEW	PR Batch 00001.06.2019 Union Dues 51	700-000-232-16	34.33
0	7/9/2019	Local Union 51 IBEW	PR Batch 00003.06.2019 Union Dues 51	700-000-232-16	34.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					797.98
0	7/9/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.06.2019 Union Dues FOP Local 821	100-000-232-16	192.00
0	7/9/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.06.2019 Union Dues FOP Local 821	100-000-232-16	192.00
Warrant Total:					384.00
0	7/9/2019	Local 965 IUOE	PR Batch 00001.06.2019 Union Dues 965	100-000-232-16	158.80
0	7/9/2019	Local 965 IUOE	PR Batch 00003.06.2019 Union Dues 965	100-000-232-16	158.76
0	7/9/2019	Local 965 IUOE	PR Batch 00003.06.2019 Union Dues 965	120-000-232-16	9.38
0	7/9/2019	Local 965 IUOE	PR Batch 00001.06.2019 Union Dues 965	700-000-232-16	97.81
0	7/9/2019	Local 965 IUOE	PR Batch 00003.06.2019 Union Dues 965	700-000-232-16	97.80
0	7/9/2019	Local 965 IUOE	PR Batch 00001.06.2019 Union Dues 965	120-000-232-16	9.37
0	7/9/2019	Local 965 IUOE	PR Batch 00003.06.2019 Union Dues 965	600-000-232-16	34.06
0	7/9/2019	Local 965 IUOE	PR Batch 00001.06.2019 Union Dues 965	600-000-232-16	34.02
Warrant Total:					600.00
0	7/9/2019	Massie Massie and Associates Inc	Chatham Parks Master Plan Update 2019 Statement #2	100-301-416-01	2,500.00
Warrant Total:					2,500.00
0	7/9/2019	Anthony Mattera	Rec Expense Tball	100-301-425-01	450.00
Warrant Total:					450.00
0	7/9/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	7/9/2019	Met Life Insurance Co	PR Batch 00005.05.2019 Eye Ins Benefit	100-000-232-07	-22.44
0	7/9/2019	Met Life Insurance Co	PR Batch 00005.06.2019 Eye Insurance Pension Retiree	300-000-232-07	48.71
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Ins Benefit	600-000-232-07	75.73
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Ins Benefit	600-000-232-07	73.59
0	7/9/2019	Met Life Insurance Co	PR Batch 00005.05.2019 Eye Insurance	100-000-232-07	22.44
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Ins Benefit	100-000-232-07	219.37
0	7/9/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Ins Benefit	100-000-232-07	219.31
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Ins Benefit	700-000-232-07	66.60
0	7/9/2019	Met Life Insurance Co	Elect Ins Chg from Emp/Chd to Single	600-000-232-07	-0.61
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Ins Benefit	700-000-232-07	66.55
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Ins Benefit	120-000-232-07	5.99
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Ins Benefit	120-000-232-07	6.00
0	7/9/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	7/9/2019	Met Life Insurance Co	Police Ins Chg from Emp/Chd to Family	100-000-232-07	-2.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Insurance	600-000-232-07	8.52
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Insurance	600-000-232-07	7.88
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Insurance	100-000-232-07	28.05
0	7/9/2019	Met Life Insurance Co	Elect Ins Chg from Emp/Chd to Single	600-601-412-02	-2.14
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Insurance	100-000-232-07	28.01
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Insurance	700-000-232-07	5.25
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Insurance	700-000-232-07	5.23
0	7/9/2019	Met Life Insurance Co	Police Ins Chg from Emp/Chd to Family	100-501-412-02	-6.30
0	7/9/2019	Met Life Insurance Co	PR Batch 00001.06.2019 Eye Insurance	120-000-232-07	0.88
0	7/9/2019	Met Life Insurance Co	PR Batch 00003.06.2019 Eye Insurance	120-000-232-07	0.85
Warrant Total:					880.99
0	7/9/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	7/9/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	7/9/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	7/9/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	7/9/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	7/9/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	7/9/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	7/9/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	7/9/2019	Midwest Meter Inc	ERT's	700-701-475-01	9,216.00
0	7/9/2019	Midwest Meter Inc	HRE's	700-701-475-01	10,752.00
Warrant Total:					19,968.00
0	7/9/2019	MillburgsTaekwondo	Rec Expense Taekwon-Do/Self-Defense Academy	100-301-425-01	120.00
Warrant Total:					120.00
0	7/9/2019	NCPERS Group Life Ins	PR Batch 00003.06.2019 NCPERS	600-000-232-07	54.64
0	7/9/2019	NCPERS Group Life Ins	PR Batch 00003.06.2019 NCPERS	700-000-232-07	33.68
0	7/9/2019	NCPERS Group Life Ins	PR Batch 00003.06.2019 NCPERS	100-000-232-07	69.26
0	7/9/2019	NCPERS Group Life Ins	PR Batch 00003.06.2019 NCPERS	120-000-232-07	2.42
Warrant Total:					160.00
0	7/9/2019	OReilly Auto Parts	motor oil	100-301-430-01	65.88
0	7/9/2019	OReilly Auto Parts	oil and oil filter 07 Ford F150	100-101-430-02	33.84
0	7/9/2019	OReilly Auto Parts	fuel pump relay and fuel pump assembly for 94 Ranger	700-701-430-02	17.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	OReilly Auto Parts	fuel pump relay and fuel pump assembly for 94 Ranger	100-501-430-02	17.51
0	7/9/2019	OReilly Auto Parts	fuel pump relay and fuel pump assembly for 94 Ranger	600-601-430-02	17.51
0	7/9/2019	OReilly Auto Parts	fuel pump relay and fuel pump assembly for 94 Ranger	100-401-430-02	17.51
0	7/9/2019	OReilly Auto Parts	oil for 924 loader (serviced)	100-401-430-01	119.94
Warrant Total:					289.70
0	7/9/2019	PDC Labs	water samples	700-701-416-09	210.00
0	7/9/2019	PDC Labs	water samples	700-701-416-09	700.00
Warrant Total:					910.00
0	7/9/2019	Donald Peters	grave digging for Edelstein	100-201-420-06	400.00
0	7/9/2019	Donald Peters	grave digging for Kraus	100-201-420-06	400.00
Warrant Total:					800.00
0	7/9/2019	Piper Glen Golf Club	Rec Expense Piper Glen Jr Golf Clinic	100-301-425-01	935.00
Warrant Total:					935.00
0	7/9/2019	Pitney Bowes	Postage Meter Rental	600-601-435-08	61.43
0	7/9/2019	Pitney Bowes	Postage Meter Rental	700-701-435-08	61.42
Warrant Total:					122.85
0	7/9/2019	PLEA Legal Defense Fund	PR Batch 00003.06.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	7/9/2019	PLEA Legal Defense Fund	PR Batch 00001.06.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	7/9/2019	Puritan Springs	Water service	700-701-435-10	1.88
0	7/9/2019	Puritan Springs	Water service	600-601-435-10	1.87
Warrant Total:					3.75
0	7/9/2019	RP Lumber Co	4x8 masonite sheet	700-701-420-04	15.99
0	7/9/2019	RP Lumber Co	air hose and couplers	700-701-445-04	114.97
Warrant Total:					130.96
0	7/9/2019	Safety-Kleen	recycle used oil	100-401-450-02	18.68
0	7/9/2019	Safety-Kleen	recycle used oil	100-501-450-02	18.68
0	7/9/2019	Safety-Kleen	recycle used oil	600-601-450-02	18.67
0	7/9/2019	Safety-Kleen	recycle used oil	700-701-450-02	18.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	74.70
0	7/9/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	106,084.16
				Warrant Total:	106,084.16
0	7/9/2019	Sherwin-Williams	paint wipes for hydrant painting	700-701-420-04	44.77
				Warrant Total:	44.77
0	7/9/2019	James Spohrer	Refund camp #150 - Maggie & Joe	100-301-425-01	142.00
				Warrant Total:	142.00
0	7/9/2019	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	691.00
				Warrant Total:	691.00
0	7/9/2019	Staples Credit Plus Business Advantage	Copy Paper (5) and Nitrile Powder Free Gloves (6)	600-601-435-01	101.61
0	7/9/2019	Staples Credit Plus Business Advantage	Copy Paper (5) and Nitrile Powder Free Gloves (6)	700-701-435-01	101.60
0	7/9/2019	Staples Credit Plus Business Advantage	office supplies	700-701-435-01	132.66
0	7/9/2019	Staples Credit Plus Business Advantage	office supplies	600-601-435-01	132.67
				Warrant Total:	468.54
0	7/9/2019	State Disbursement Unit	PR Batch 00001.07.2019 Child Support	120-000-232-14	69.10
0	7/9/2019	State Disbursement Unit	PR Batch 00001.07.2019 Child Support	700-000-232-14	46.07
0	7/9/2019	State Disbursement Unit	PR Batch 00001.07.2019 Child Support	100-000-232-14	499.06
0	7/9/2019	State Disbursement Unit	PR Batch 00001.07.2019 Child Support	600-000-232-14	461.54
				Warrant Total:	1,075.77
0	7/9/2019	South County Publications	Legals - Street Sweeper Bid Notice	100-101-435-03	15.60
0	7/9/2019	South County Publications	Legals - Digger Derrick Bid Notice	100-101-435-03	22.20
0	7/9/2019	South County Publications	Legals - Live Line Clearane Bid Notice	100-101-435-03	22.80
				Warrant Total:	60.60
0	7/9/2019	Christopher Millburg	grind 21 stumps	600-601-420-06	1,900.00
				Warrant Total:	1,900.00
0	7/9/2019	Tuxhorn Towing	tow Vector to Freightliner	700-701-430-03	500.00
				Warrant Total:	500.00
0	7/9/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/9/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	7/9/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	7/9/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	7/9/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					5,742.03
0	7/9/2019	USA Traffic Signs	Street signs	100-401-450-05	112.01
Warrant Total:					112.01
0	7/9/2019	VALIC	PR Batch 00001.07.2019 VALIC Def Comp	600-000-232-19	292.81
0	7/9/2019	VALIC	PR Batch 00001.07.2019 VALIC Def Comp	100-000-232-19	206.40
0	7/9/2019	VALIC	PR Batch 00001.07.2019 VALIC Def Comp	700-000-232-19	292.79
Warrant Total:					792.00
0	7/9/2019	Village Of Chatham	PR Batch 00001.07.2019 Police Pension	100-000-232-09	4,498.55
Warrant Total:					4,498.55
0	7/9/2019	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	106.88
0	7/9/2019	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	106.87
0	7/9/2019	Visa	IL Municipal League - Annual Conference Registration for trustee	100-101-413-02	310.00
0	7/9/2019	Visa	IL Municipal League - Annual Conference Registration for trustee	100-101-413-02	310.00
0	7/9/2019	Visa	IGFOA Annual Conference registration	100-101-413-02	350.00
0	7/9/2019	Visa	AICPA annual membership dues	100-101-435-04	285.00
Warrant Total:					1,468.75
0	7/9/2019	Skylar Voss	Rec Expense Lego Camp	100-301-425-01	1,050.00
Warrant Total:					1,050.00
0	7/9/2019	Waste Management	Trash Service at Parks	100-301-420-06	110.04
Warrant Total:					110.04
0	7/9/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
Warrant Total:					87.00
0	7/9/2019	Kristen L. Wilbern	Rec Expense Art Camp	100-301-425-01	152.00
Warrant Total:					152.00
0	7/9/2019	Ellen Woehrmann	Refund camp #111 - Elliott	100-301-425-01	62.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 62.00
0	7/9/2019	Workman Excavation	new services bores	700-701-460-01	1,800.00
					Warrant Total: 1,800.00
					Report Total: 384,096.16