

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 48 - 19

ACCOUNTS PAYABLE

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

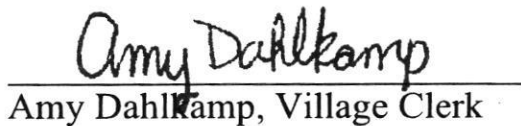
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

Sept. 10, 2019.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/30/2019 - 3:29PM
 Batch: 00008.08.2019 - Payroll 08302019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/30/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,940.29
0	8/30/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	64.00
Warrant Total:					2,004.29
0	8/30/2019	AXA Equitable Life Insurance Company	PR Batch 00004.08.2019 AXA Flat Amount	100-000-232-19	170.00
0	8/30/2019	AXA Equitable Life Insurance Company	PR Batch 00004.08.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	8/30/2019	Illinois Dept Of Revenue	PR Batch 00004.08.2019 State Income Tax	600-000-232-04	1,881.22
0	8/30/2019	Illinois Dept Of Revenue	PR Batch 00005.08.2019 State Income Tax	600-000-232-04	47.03
0	8/30/2019	Illinois Dept Of Revenue	PR Batch 00004.08.2019 State Income Tax	100-000-232-04	4,142.42
0	8/30/2019	Illinois Dept Of Revenue	PR Batch 00004.08.2019 State Income Tax	700-000-232-04	1,256.78
Warrant Total:					7,327.45
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Federal Income Tax	600-000-232-02	5,464.29
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Federal Income Tax	100-000-232-02	8,004.38
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Federal Income Tax	700-000-232-02	2,752.00
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 FICA Employee Portion	600-000-232-03	2,510.59
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 FICA Employee Portion	100-000-232-03	5,736.84
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 FICA Employee Portion	700-000-232-03	1,688.18
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 FICA Employer Portion	600-000-232-03	2,510.59
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 FICA Employer Portion	100-000-232-03	5,736.84
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 FICA Employer Portion	700-000-232-03	1,688.18
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Medicare Employee Portion	600-000-232-03	587.17
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Medicare Employee Portion	100-000-232-03	1,341.70
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Medicare Employee Portion	700-000-232-03	394.79
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Medicare Employer Portion	600-000-232-03	587.17
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Medicare Employer Portion	100-000-232-03	1,341.70
0	8/30/2019	Internal Revenue Service	PR Batch 00004.08.2019 Medicare Employer Portion	700-000-232-03	394.79
0	8/30/2019	Internal Revenue Service	PR Batch 00005.08.2019 Federal Income Tax	600-000-232-02	209.00
0	8/30/2019	Internal Revenue Service	PR Batch 00005.08.2019 FICA Employee Portion	600-000-232-03	58.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/30/2019	Internal Revenue Service	PR Batch 00005.08.2019 FICA Employer Portion	600-000-232-03	58.90
0	8/30/2019	Internal Revenue Service	PR Batch 00005.08.2019 Medicare Employee Portion	600-000-232-03	13.78
0	8/30/2019	Internal Revenue Service	PR Batch 00005.08.2019 Medicare Employer Portion	600-000-232-03	13.78
Warrant Total:					41,093.57
0	8/30/2019	Liberty National	PR Batch 00004.08.2019 Liberty National Ins	100-000-232-07	102.33
0	8/30/2019	Liberty National	PR Batch 00004.08.2019 Liberty National Ins	700-000-232-07	61.42
0	8/30/2019	Liberty National	PR Batch 00004.08.2019 Liberty National Ins	600-000-232-07	40.67
0	8/30/2019	Liberty National	PR Batch 00004.08.2019 Liberty National Ins	100-000-232-07	259.98
0	8/30/2019	Liberty National	PR Batch 00004.08.2019 Liberty National Ins	600-000-232-07	81.83
0	8/30/2019	Liberty National	PR Batch 00004.08.2019 Liberty National Ins	700-000-232-07	126.13
Warrant Total:					672.36
0	8/30/2019	State Disbursement Unit	PR Batch 00004.08.2019 Child Support	100-000-232-14	568.16
0	8/30/2019	State Disbursement Unit	PR Batch 00004.08.2019 Child Support	700-000-232-14	46.07
0	8/30/2019	State Disbursement Unit	PR Batch 00004.08.2019 Child Support	600-000-232-14	461.54
Warrant Total:					1,075.77
0	8/30/2019	VALIC	PR Batch 00004.08.2019 VALIC Def Comp	700-000-232-19	292.80
0	8/30/2019	VALIC	PR Batch 00004.08.2019 VALIC Def Comp	100-000-232-19	206.40
0	8/30/2019	VALIC	PR Batch 00004.08.2019 VALIC Def Comp	600-000-232-19	292.80
Warrant Total:					792.00
0	8/30/2019	Village Of Chatham	PR Batch 00004.08.2019 Police Pension	100-000-232-09	4,443.17
Warrant Total:					4,443.17
Report Total:					57,628.61

Accounts Payable

Voucher Approval List

User: Kaylad
 Printed: 09/05/2019 - 3:32PM
 Batch: 00001.09.2019 - September 10 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	1 Stop Auto Shop	2 tires for the front of the equinox	700-701-430-02	204.96
Warrant Total:					204.96
0	9/10/2019	Acc Hardware	2 mini sledgehammers	100-301-445-04	27.98
0	9/10/2019	Acc Hardware	bits, drivers, knee pads	100-401-450-02	16.56
0	9/10/2019	Acc Hardware	bits, drivers, knee pads	100-401-450-02	45.98
0	9/10/2019	Acc Hardware	wire connectors, connector and lock knife	600-601-450-02	11.56
0	9/10/2019	Acc Hardware	white marking paint	700-701-420-04	13.18
0	9/10/2019	Acc Hardware	threaded elbows	700-701-420-01	12.58
0	9/10/2019	Acc Hardware	plungers and nylon rope	100-301-450-02	38.96
Warrant Total:					166.80
0	9/10/2019	Advanced Automation and Controls Inc	VNC server update and Data recovery	700-701-420-01	515.00
Warrant Total:					515.00
0	9/10/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2019 AFLAC Ins	100-000-232-07	87.45
0	9/10/2019	AFLAC American Family Life Assurance Co	PR Batch 00004.07.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	9/10/2019	Amazon Capital Services Inc	Scale, paperstock, card assortment	100-501-435-01	32.60
Warrant Total:					32.60
0	9/10/2019	Amxter Power Solutions LLC	Hard hat full brim FR with light:	600-601-445-04	392.00
0	9/10/2019	Amxter Power Solutions LLC	solar meters	600-601-475-01	1,180.00
0	9/10/2019	Amxter Power Solutions LLC	Wire Harness	600-601-445-04	525.00
0	9/10/2019	Amxter Power Solutions LLC	Full brim hard hat with light	600-601-450-01	112.00
Warrant Total:					2,209.00
0	9/10/2019	Arrow Trailer and Equipment Co	adapter for electric dept trailer	600-601-430-02	27.95
Warrant Total:					27.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.82
0	9/10/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	897.74
0	9/10/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	291.45
0	9/10/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.91
0	9/10/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.31
0	9/10/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	445.33
Warrant Total:					2,257.56
0	9/10/2019	Auto Customs	Floor Mats MP12652	100-501-430-05	69.95
Warrant Total:					69.95
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00003.08.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,328.85
0	9/10/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 BCBS	600-000-232-12	455.70
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 BCBS	600-000-232-12	455.73
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00003.08.2019 Medical Benefit Retirees	100-000-232-12	3,078.30
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 BCBS	100-000-232-12	2,534.91
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 BCBS	100-000-232-12	2,470.72
0	9/10/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 BCBS	700-000-232-12	332.41
0	9/10/2019	Blue Cross Blue Shield	Due from retiree ins	100-000-326-01	29.02
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 BCBS	700-000-232-12	396.57
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00003.08.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Medical Insurance	600-000-232-12	4,871.98
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Medical Insurance	600-000-232-12	4,564.17
0	9/10/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.17
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Medical Insurance	100-000-232-12	17,459.94
0	9/10/2019	Blue Cross Blue Shield	Retiree Ins pd by HIMRF	100-000-326-01	660.38
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Medical Insurance	100-000-232-12	16,969.52
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Medical Insurance	700-000-232-12	4,309.11
0	9/10/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Medical Insurance	700-000-232-12	4,491.72
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Dental Ins Benefit	600-000-232-07	321.55
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Dental Ins Benefit	600-000-232-07	306.98
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Dental Ins Benefit	100-000-232-07	916.50
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Dental Ins Benefit	100-000-232-07	954.49
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Dental Ins Benefit	700-000-232-07	281.79
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Dental Ins Benefit	700-000-232-07	258.37
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Dental Ins Deduction	600-000-232-07	45.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Dental Ins Deduction	600-000-232-07	45.06
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Dental Ins Deduction	100-000-232-07	151.05
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Dental Ins Deduction	100-000-232-07	158.71
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00001.08.2019 Dental Ins Deduction	700-000-232-07	37.33
0	9/10/2019	Blue Cross Blue Shield	PR Batch 00004.07.2019 Dental Ins Deduction	700-000-232-07	29.63
Warrant Total:					69,445.17
0	9/10/2019	Big R Of Springfield	cap for chain saw	100-401-450-02	7.98
0	9/10/2019	Big R Of Springfield	switch for chain saw	100-401-450-02	6.00
Warrant Total:					13.98
0	9/10/2019	Brownstown Electric	3phase transformer for Hindu temple	600-601-475-03	10,469.00
Warrant Total:					10,469.00
0	9/10/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	114.18
0	9/10/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	114.17
Warrant Total:					228.35
0	9/10/2019	Checkpoint Tire And Service	oil change 2003 f150	600-601-430-01	40.40
Warrant Total:					40.40
0	9/10/2019	Colonial Supplemental Ins	PR Batch 00004.07.2019 Col Life Ins	700-000-232-07	1.16
0	9/10/2019	Colonial Supplemental Ins	PR Batch 00001.08.2019 Col Life Ins	700-000-232-07	1.17
0	9/10/2019	Colonial Supplemental Ins	PR Batch 00001.08.2019 Col Life Ins	100-000-232-07	10.43
0	9/10/2019	Colonial Supplemental Ins	PR Batch 00004.07.2019 Col Life Ins	100-000-232-07	10.44
Warrant Total:					23.20
0	9/10/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	116.85
0	9/10/2019	Comcast Cable	Internet Service at Fimess Ce	600-601-420-06	116.85
0	9/10/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.21
0	9/10/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.21
Warrant Total:					286.12
0	9/10/2019	City Water Light And Power	Expand substation annual relay testing, upgraded system/drawings	600-601-420-06	37,363.91
Warrant Total:					37,363.91
0	9/10/2019	Deeproots Lawncare Inc	Grub Control	100-301-420-06	1,400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,400.00
0	9/10/2019	Delta Mobile Testing	Structural testing of trucks/plows	600-601-430-03	4,420.00
0	9/10/2019	Delta Mobile Testing	Structural testing of trucks/plows	100-401-430-03	2,100.00
				Warrant Total:	6,520.00
0	9/10/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	23,313.22
				Warrant Total:	23,313.22
0	9/10/2019	Drake Scruggs	rerouting hydraulics on water truck	700-701-430-03	1,789.31
				Warrant Total:	1,789.31
0	9/10/2019	Egizii Electric	Locate SE corner of Walnut/Park for Ameren gas meter repairs	600-601-420-06	171.10
				Warrant Total:	171.10
0	9/10/2019	Entenmann-Rovin Company	Badges refinished	100-501-450-04	172.25
				Warrant Total:	172.25
0	9/10/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	9/10/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
				Warrant Total:	2,200.00
0	9/10/2019	Electrical Resource Management, Inc	LED for RT4	600-601-460-02	760.00
				Warrant Total:	760.00
0	9/10/2019	Farm And Home Supply	johnson muck boots	600-601-450-01	144.99
0	9/10/2019	Farm And Home Supply	coupler, nipples, hose reel for air compressor	600-601-450-02	169.44
				Warrant Total:	314.43
0	9/10/2019	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	1,073.00
				Warrant Total:	1,073.00
0	9/10/2019	Fletcher-Reinhardt Co	steel clevis	600-601-460-02	111.75
0	9/10/2019	Fletcher-Reinhardt Co	meter sleeves	600-601-460-02	50.00
0	9/10/2019	Fletcher-Reinhardt Co	65amp fuse link	600-601-460-02	66.40
0	9/10/2019	Fletcher-Reinhardt Co	25kva polemount transformer	600-601-475-03	2,104.00
0	9/10/2019	Fletcher-Reinhardt Co	Class 2 size 10	600-601-450-01	240.00
0	9/10/2019	Fletcher-Reinhardt Co	#8-1/0 one bolt	600-601-460-02	175.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	Fletcher-Remhardt Co	2x tall fr rain jacket	600-601-450-01	117.12
0	9/10/2019	Fletcher-Remhardt Co	2x tall fr rain overalls	600-601-450-01	165.71
0	9/10/2019	Fletcher-Remhardt Co	Class 2 size 10.5	600-601-450-01	480.00
Warrant Total:					3,509.98
0	9/10/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.78
Warrant Total:					46.78
0	9/10/2019	GI Downs Inc	ground sterilant and slick	700-701-420-04	334.94
0	9/10/2019	GI Downs Inc	rubber gloves for Vactor and reusable gloves	700-701-450-01	820.96
Warrant Total:					1,155.90
0	9/10/2019	Green Guard First Aid	restock safety cab	600-601-450-02	38.37
Warrant Total:					38.37
0	9/10/2019	Hach Company	iron/manganese test kit	700-701-416-09	188.00
Warrant Total:					188.00
0	9/10/2019	Sandra Hames, CSR	Interview & transcripts internal affairs case	100-101-415-02	139.50
0	9/10/2019	Sandra Hames, CSR	Transcripts internal affairs case	100-101-415-02	301.00
Warrant Total:					440.50
0	9/10/2019	Henson Robinson Co	repair A/C at train depot	100-101-420-04	368.50
0	9/10/2019	Henson Robinson Co	Repair to small A/C in Municipal bldg	100-101-420-01	593.40
0	9/10/2019	Henson Robinson Co	Semi-annual maintenance	100-101-420-04	48.51
Warrant Total:					1,010.41
0	9/10/2019	ATTN: Accts Receivable HSHS Medical Group	Physicals for Muney & Hahn	100-501-416-04	736.00
Warrant Total:					736.00
0	9/10/2019	Illinois Meter Inc	2"x300" cts	700-701-460-02	300.00
0	9/10/2019	Illinois Meter Inc	18" resetter	700-701-460-02	537.37
0	9/10/2019	Illinois Meter Inc	6"x2" tap saddle	700-701-460-02	149.00
0	9/10/2019	Illinois Meter Inc	2" stiffners	700-701-460-02	32.00
0	9/10/2019	Illinois Meter Inc	3/4" unions	700-701-460-02	784.00
0	9/10/2019	Illinois Meter Inc	2" curb valve	700-701-460-02	349.00
0	9/10/2019	Illinois Meter Inc	2" 90	700-701-460-02	205.00
0	9/10/2019	Illinois Meter Inc	2" corp valve	700-701-460-02	265.00

0	9/10/2019	Illinois Meter Inc	2" compression union	700-701-460-02	135.00
0	9/10/2019	Illinois Meter Inc	1" sceter	700-701-460-02	248.00
0	9/10/2019	Illinois Meter Inc	3/6"x3/6" pit	700-701-460-02	165.00
0	9/10/2019	Illinois Meter Inc	2"x4" arch curb box	700-701-460-02	98.00
0	9/10/2019	Illinois Meter Inc	1" cis compression adapter	700-701-460-02	56.00
0	9/10/2019	Illinois Meter Inc	2"x500' cis	700-701-460-02	750.00
0	9/10/2019	Illinois Meter Inc	18" reseter	700-701-460-02	604.00
0	9/10/2019	Illinois Meter Inc	3/6"x18" adapter ring	700-701-460-02	135.00
0	9/10/2019	Illinois Meter Inc	2"x1.5" dual check scer	700-701-460-02	1,299.00
0	9/10/2019	Illinois Meter Inc	tracing wire	700-701-460-02	150.00
0	9/10/2019	Illinois Meter Inc	2" 4" bury 1 way hydrant	700-701-460-02	1,398.00
0	9/10/2019	Illinois Meter Inc	2"xMIP compression	700-701-460-02	158.00
0	9/10/2019	Illinois Meter Inc	18" ring	700-701-460-02	52.00
0	9/10/2019	Illinois Meter Inc	2" x 4-1" adapter	700-701-460-02	125.00
0	9/10/2019	Illinois Meter Inc	3/4" male-npt adapter	700-701-460-02	25.64
0	9/10/2019	Illinois Meter Inc	4" sch40 pipe, hubs, and drain grates	700-701-460-02	229.00
0	9/10/2019	Illinois Meter Inc	1-1/4" pipe extension	700-701-460-02	300.00
0	9/10/2019	Illinois Meter Inc	12"x1" tapping saddle	700-701-460-02	249.00
0	9/10/2019	Illinois Meter Inc	12"x1" tap saddle for chestnut	700-701-460-02	3,486.00
0	9/10/2019	Illinois Meter Inc	12"x1" tap saddle for chestnut	700-701-460-02	249.00
0	9/10/2019	Illinois Meter Inc	3/4" unions	700-701-460-02	675.00
0	9/10/2019	Illinois Plumbing & Heating Supply Co	water fountain for shop	700-701-420-01	1,605.19
Warrant Total:					13,208.01
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004.07.2019 IMRF	600-000-232-06	1,465.39
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004.08.2019 IMRF	600-000-232-06	1,538.51
0	9/10/2019	Illinois Municipal Retirement Fund	Illinois Municipal Retirement Fund payroll rounding	100-101-412-03	-0.02
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.08.2019 IMRF	600-000-232-06	1,520.08
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.08.2019 IMRF	600-000-232-06	467.18
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004.08.2019 IMRF	100-000-232-06	1,269.01
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004.07.2019 IMRF	100-000-232-06	1,207.99
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.08.2019 IMRF	100-000-232-06	1,188.31
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.08.2019 IMRF Benefit	600-000-232-06	1,199.10
0	9/10/2019	Illinois Municipal Retirement Fund	Illinois Municipal Retirement Fund	700-000-232-06	641.20
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004.08.2019 IMRF	700-000-232-06	649.09
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004.07.2019 IMRF	700-000-232-06	734.89
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004.08.2019 IMRF Benefit	600-000-232-06	4,686.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Benefit	600-000-232-06	4,468.51
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Benefit	600-000-232-06	4,608.05
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Benefit	100-000-232-06	4,275.15
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Benefit	100-000-232-06	4,033.27
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Benefit	100-000-232-06	4,243.85
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Benefit	700-000-232-06	3,108.69
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Benefit	700-000-232-06	3,173.00
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Benefit	700-000-232-06	3,159.45
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,520.72
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,535.78
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,623.59
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	196.72
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	203.61
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	381.48
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	282.81
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	203.61
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	262.78
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Tier 2 Deduction	100-000-232-06	383.15
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Tier 2 Deduction	100-000-232-06	396.67
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Tier 2 Deduction	700-000-232-06	501.34
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Tier 2 Deduction	700-000-232-06	569.96
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Tier 2 Deduction	100-000-232-06	445.52
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Tier 2 Deduction	700-000-232-06	581.91
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Tier 2 Deduction	600-000-232-06	275.53
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Tier 2 Deduction	600-000-232-06	287.40
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Tier 2 Deduction	600-000-232-06	275.22
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Voluntary Add Cont Flat	700-000-232-06	102.04
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Voluntary Add Cont Flat	100-000-232-06	156.01
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Voluntary Add Cont Flat	600-000-232-06	57.00
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Voluntary Add Cont Flat	100-000-232-06	115.98
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Voluntary Add Cont Flat	700-000-232-06	62.00
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Voluntary Add Cont Flat	100-000-232-06	115.99
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 08.2019 IMRF Voluntary Add Cont Flat	600-000-232-06	56.98
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001 08.2019 IMRF Voluntary Add Cont Flat	700-000-232-06	102.01
0	9/10/2019	Illinois Municipal Retirement Fund	PR Batch 00004 07.2019 IMRF Voluntary Add Cont Flat	600-000-232-06	56.99
Warrant Total:					58,390.16
0	9/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	9/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	9/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	9/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
			Warrant Total:		8,198.00
0	9/10/2019	Landmark Ford	electric brake on water truck	700-701-430-02	474.24
0	9/10/2019	Landmark Ford	Diagnostics Inspection MP1 2651	100-501-430-03	107.00
			Warrant Total:		581.24
0	9/10/2019	Lawson Products Inc	box torque hose pump	600-601-445-04	210.46
0	9/10/2019	Lawson Products Inc	55gal. peak blue DEF	600-601-430-01	439.10
			Warrant Total:		649.56
0	9/10/2019	Lincolnland Concrete, Inc.	concrete work at water shop	700-701-420-04	246.00
			Warrant Total:		246.00
0	9/10/2019	Local Union 51 IBEW	PR Batch 00004.07.2019 Union Dues 51	600-000-232-16	456.29
0	9/10/2019	Local Union 51 IBEW	PR Batch 00001.08.2019 Union Dues 51	600-000-232-16	456.29
0	9/10/2019	Local Union 51 IBEW	PR Batch 00004.07.2019 Union Dues 51	700-000-232-16	34.34
0	9/10/2019	Local Union 51 IBEW	PR Batch 00001.08.2019 Union Dues 51	700-000-232-16	34.34
			Warrant Total:		981.26
0	9/10/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2019 Union Dues FOP Local 821	100-000-232-16	192.00
0	9/10/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.07.2019 Union Dues FOP Local 821	100-000-232-16	192.00
			Warrant Total:		384.00
0	9/10/2019	Local 965 IUOE	PR Batch 00004.07.2019 Union Dues 965	100-000-232-16	175.67
0	9/10/2019	Local 965 IUOE	PR Batch 00001.08.2019 Union Dues 965	100-000-232-16	165.62
0	9/10/2019	Local 965 IUOE	PR Batch 00001.08.2019 Union Dues 965	700-000-232-16	98.43
0	9/10/2019	Local 965 IUOE	PR Batch 00004.07.2019 Union Dues 965	700-000-232-16	88.41
0	9/10/2019	Local 965 IUOE	PR Batch 00001.08.2019 Union Dues 965	600-000-232-16	35.95
0	9/10/2019	Local 965 IUOE	PR Batch 00004.07.2019 Union Dues 965	600-000-232-16	35.92
			Warrant Total:		600.00
0	9/10/2019	Martin Equip Of IL	mirror assembly and mirror for mini	700-701-430-02	191.08
			Warrant Total:		191.08
0	9/10/2019	MASCO Packaging and Industrial Supply	small clear trash can liners	600-601-450-02	16.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	MASCO Packaging and Industrial Supply	small clear trash can liners	700-701-450-02	16.07
Warrant Total:					32.15
0	9/10/2019	Menards	car soap, brush and nozzle	700-701-450-02	40.97
0	9/10/2019	Menards	bench grinding wheel	100-301-445-04	8.18
0	9/10/2019	Menards	silt fence	100-301-420-04	119.94
Warrant Total:					169.09
0	9/10/2019	Met Life Insurance Co	PR Batch 00001.08.2019 Eye Ins Benefit	600-000-232-07	78.07
0	9/10/2019	Met Life Insurance Co	PR Batch 00004.07.2019 Eye Ins Benefit	600-000-232-07	73.60
0	9/10/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.53
0	9/10/2019	Met Life Insurance Co	PR Batch 00003.08.2019 Eye Insurance Pension Reiree	300-000-232-07	48.71
0	9/10/2019	Met Life Insurance Co	PR Batch 00004.07.2019 Eye Ins Benefit	100-000-232-07	229.52
0	9/10/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	9/10/2019	Met Life Insurance Co	PR Batch 00001.08.2019 Eye Ins Benefit	100-000-232-07	221.16
0	9/10/2019	Met Life Insurance Co	PR Batch 00004.07.2019 Eye Ins Benefit	700-000-232-07	66.82
0	9/10/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	9/10/2019	Met Life Insurance Co	PR Batch 00001.08.2019 Eye Ins Benefit	700-000-232-07	70.71
0	9/10/2019	Met Life Insurance Co	PR Batch 00001.08.2019 Eye Insurance	600-000-232-07	7.85
0	9/10/2019	Met Life Insurance Co	PR Batch 00004.07.2019 Eye Insurance	600-000-232-07	7.87
0	9/10/2019	Met Life Insurance Co	PR Batch 00004.07.2019 Eye Insurance	100-000-232-07	28.92
0	9/10/2019	Met Life Insurance Co	PR Batch 00001.08.2019 Eye Insurance	100-000-232-07	27.61
0	9/10/2019	Met Life Insurance Co	PR Batch 00004.07.2019 Eye Insurance	700-000-232-07	5.24
0	9/10/2019	Met Life Insurance Co	PR Batch 00001.08.2019 Eye Insurance	700-000-232-07	6.57
Warrant Total:					898.16
0	9/10/2019	Microchip Computer Solution	Drive recovery of police security camera footage	100-501-436-03	107.99
Warrant Total:					107.99
0	9/10/2019	Midwest Meter Inc	M25 meter bases	700-701-475-01	3,000.00
0	9/10/2019	Midwest Meter Inc	dual setter meter pits	700-701-460-02	3,625.00
0	9/10/2019	Midwest Meter Inc	18" recessed pit ring	700-701-460-02	90.00
0	9/10/2019	Midwest Meter Inc	36"x48" pits	700-701-460-02	457.12
0	9/10/2019	Midwest Meter Inc	36"x20" dual setter pit	700-701-460-02	3,625.00
0	9/10/2019	Midwest Meter Inc	2" couplings	700-701-460-02	474.56
0	9/10/2019	Midwest Meter Inc	3/4" brass ball valve	700-701-460-02	44.00
0	9/10/2019	Midwest Meter Inc	3/4" brass 45	700-701-460-02	10.72
0	9/10/2019	Midwest Meter Inc	3/4" brass adapter	700-701-460-02	24.00
0	9/10/2019	Midwest Meter Inc	2" MJ 45	700-701-460-02	411.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	Midwest Meter Inc	2" M-170 meter base	700-701-460-02	750.00
0	9/10/2019	Midwest Meter Inc	service TEE	700-701-460-02	94.70
0	9/10/2019	Midwest Meter Inc	3/4" brass cloc nipple	700-701-460-02	12.20
0	9/10/2019	Midwest Meter Inc	2" pipe restrants	700-701-460-02	289.85
0	9/10/2019	Midwest Meter Inc	2" pipe	700-701-460-02	20.00
0	9/10/2019	Midwest Meter Inc	meter setler	700-701-460-02	1,095.05
Warrant Total: 14,023.20					
0	9/10/2019	Napa Of Auburn	Batteries for Speed Trailer	100-501-430-02	279.10
Warrant Total: 279.10					
0	9/10/2019	National Tree Care	20 ft radius cleanup around transformers	600-601-420-05	1,500.00
0	9/10/2019	National Tree Care	Two large removals in easement storm damage 1600 block dectric	600-601-420-05	4,000.00
0	9/10/2019	National Tree Care	Line clearance Highland	600-601-420-05	2,000.00
Warrant Total: 7,500.00					
0	9/10/2019	NCPERS Group Life Ins	PR Batch 00001.08.2019 NCPERS	600-000-232-07	54.63
0	9/10/2019	NCPERS Group Life Ins	PR Batch 00001.08.2019 NCPERS	700-000-232-07	33.68
0	9/10/2019	NCPERS Group Life Ins	PR Batch 00001.08.2019 NCPERS	100-000-232-07	71.69
Warrant Total: 160.00					
0	9/10/2019	Orilly Auto Parts	Battery for trencher	600-601-430-02	100.46
0	9/10/2019	Orilly Auto Parts	Oil Filter M12652	100-501-430-02	4.35
0	9/10/2019	Orilly Auto Parts	brakes and oil change	700-701-430-02	227.15
Warrant Total: 331.96					
0	9/10/2019	PDC Labs	routine samples	700-701-416-09	225.00
0	9/10/2019	PDC Labs	lead copper samples	700-701-416-09	1,560.00
Warrant Total: 1,785.00					
0	9/10/2019	Donald Peters	grave digging for Elaine Mirck	100-201-420-06	400.00
Warrant Total: 400.00					
0	9/10/2019	PLEA Legal Defense Fund	PR Batch 00004.07.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	9/10/2019	PLEA Legal Defense Fund	PR Batch 00001.08.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total: 71.68					
0	9/10/2019	Pressure Washer Warehouse	equipment degreaser and foaming equipment	700-701-450-02	227.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2019	Reagan Traffic Control	type 3 barricades MFT#6	500-401-455-15	940.00
Warrant Total:					227.80
0	9/10/2019	Red Wing Shoe Store	Guinan steel toe	600-601-450-01	75.00
Warrant Total:					940.00
0	9/10/2019	Reserve Account	postage for meter	600-601-435-02	1,000.00
0	9/10/2019	Reserve Account	postage for meter	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	9/10/2019	RP Lumber Co	10" aluminum coil and fasteners	700-701-420-04	9.56
0	9/10/2019	RP Lumber Co	lag screws and 3/4 strap	700-701-420-04	8.45
0	9/10/2019	RP Lumber Co	lumber and screws to build pallet and forms	700-701-420-04	226.98
0	9/10/2019	RP Lumber Co	tools for putting in new sidewalk	100-401-450-02	29.99
0	9/10/2019	RP Lumber Co	tools for putting in new sidewalk	100-401-450-02	20.16
0	9/10/2019	RP Lumber Co	tools for putting in new sidewalk	100-401-450-02	40.98
Warrant Total:					336.12
0	9/10/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	112,397.74
Warrant Total:					112,397.74
0	9/10/2019	Sikich	FY19 Annual Audit Expense	100-101-417-01	1,600.00
0	9/10/2019	Sikich	FY19 Annual Audit Expense	600-601-417-01	7,200.00
0	9/10/2019	Sikich	FY19 Annual Audit Expense	700-701-417-01	7,200.00
Warrant Total:					16,000.00
0	9/10/2019	Sloan Implement Co	oil line tubes	100-301-430-02	11.22
Warrant Total:					11.22
0	9/10/2019	Springfield Mowers and Power Equipment LLC	Husler 72" Zero Turn Mowers	100-301-445-03	21,793.00
Warrant Total:					21,793.00
0	9/10/2019	Springfield Plastics	12" split coupler	100-401-420-04	9.32
0	9/10/2019	Springfield Plastics	drainage improvement on Rt 4	500-401-455-01	63.74
0	9/10/2019	Springfield Plastics	drainage improvement on Rt 4	500-401-455-01	35.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	108.10
0	9/10/2019	Staples Credit Plus Business Advantage	ink cartridges, light bulbs and copy paper	700-701-435-01	115.11
0	9/10/2019	Staples Credit Plus Business Advantage	ink cartridges, light bulbs and copy paper	600-601-435-01	115.11
0	9/10/2019	Staples Credit Plus Business Advantage	(4) ink cartridges	700-701-435-01	131.99
				Warrant Total:	362.21
0	9/10/2019	South County Publications	Back to school Booster charge	100-101-435-03	4.00
				Warrant Total:	4.00
0	9/10/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	436.75
0	9/10/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	436.74
				Warrant Total:	873.49
0	9/10/2019	Tractor Supply	grass seed	100-301-420-04	74.99
				Warrant Total:	74.99
0	9/10/2019	Tuxhorn Towing	08 tandem towing	100-401-430-03	300.00
				Warrant Total:	300.00
0	9/10/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	9/10/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	9/10/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	9/10/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	9/10/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	9/10/2019	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
				Warrant Total:	6,814.87
0	9/10/2019	Uniform Den East Inc	Uniform order	100-501-450-01	443.78
0	9/10/2019	Uniform Den East Inc	Uniform order	100-501-450-01	74.67
				Warrant Total:	518.45
0	9/10/2019	Visa	IL Rural Water Assoc Conference registration	700-701-413-02	165.00
0	9/10/2019	Visa	muffler for John Deere Gator	100-301-430-02	160.56
0	9/10/2019	Visa	belt to repair vacuum at gym	100-101-435-10	7.95
0	9/10/2019	Visa	new recruits ISP Academy training expenses	100-501-413-02	158.46
0	9/10/2019	Visa	new recruits ISP Academy training expenses	100-501-413-02	158.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	650.43
0	9/10/2019	Visa	IGFOA conference registration	100-101-413-02	350.00
0	9/10/2019	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	106.88
0	9/10/2019	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	106.87
				Warrant Total:	563.75
0	9/10/2019	Waste Management	Trash Service at Parks	100-301-420-06	429.99
0	9/10/2019	Waste Management	Trash Service	600-601-420-06	3.74
0	9/10/2019	Waste Management	Trash Service	700-701-420-06	3.74
				Warrant Total:	437.47
0	9/10/2019	Weeks Upholstering	Truck bench	600-601-430-03	400.00
				Warrant Total:	400.00
0	9/10/2019	Wireless USA	Camera repair	100-501-430-05	128.19
				Warrant Total:	128.19
				Report Total:	444,177.76