

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 59 - 19

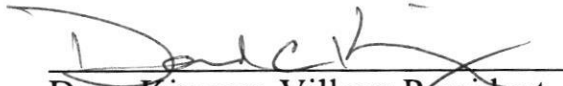
ACCOUNTS PAYABLE

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

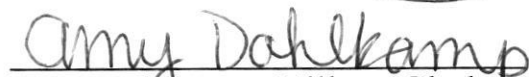
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

12/10/19.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 12/04/2019 - 4:32PM
Batch: 00001.12.2019 - Payroll 12062019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/6/2019	AXA Equitable Life Insurance Company	PR Batch 00001.12.2019 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	12/6/2019	Illinois Dept Of Revenue	PR Batch 00001.12.2019 State Income Tax	600-000-232-04	1,698.35
0	12/6/2019	Illinois Dept Of Revenue	PR Batch 00001.12.2019 State Income Tax	100-000-232-04	4,008.49
0	12/6/2019	Illinois Dept Of Revenue	PR Batch 00001.12.2019 State Income Tax	700-000-232-04	1,197.80
0	12/6/2019	Illinois Dept Of Revenue	PR Batch 00001.12.2019 State Income Tax	120-000-232-04	23.43
Warrant Total:					6,928.07
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Federal Income Tax	600-000-232-02	4,873.26
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Federal Income Tax	100-000-232-02	8,311.20
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Federal Income Tax	700-000-232-02	2,568.88
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Federal Income Tax	120-000-232-02	59.24
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employee Portion	600-000-232-03	2,269.08
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employee Portion	100-000-232-03	5,514.82
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employee Portion	700-000-232-03	1,612.02
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employee Portion	120-000-232-03	30.74
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employer Portion	600-000-232-03	2,269.08
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employer Portion	100-000-232-03	5,514.82
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employer Portion	700-000-232-03	1,612.02
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 FICA Employer Portion	120-000-232-03	30.74
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employee Portion	600-000-232-03	530.65
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employee Portion	100-000-232-03	1,289.74
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employee Portion	700-000-232-03	377.04
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employee Portion	120-000-232-03	7.19
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employer Portion	600-000-232-03	530.65
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employer Portion	100-000-232-03	1,289.74
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employer Portion	700-000-232-03	377.04
0	12/6/2019	Internal Revenue Service	PR Batch 00001.12.2019 Medicare Employer Portion	120-000-232-03	7.19
Warrant Total:					39,075.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/6/2019	Liberty National	PR Batch 00001.12.2019 Liberty National Ins	100-000-232-07	102.33
0	12/6/2019	Liberty National	PR Batch 00001.12.2019 Liberty National Ins	700-000-232-07	61.42
0	12/6/2019	Liberty National	PR Batch 00001.12.2019 Liberty National Ins	600-000-232-07	40.67
0	12/6/2019	Liberty National	PR Batch 00001.12.2019 Liberty National Ins	100-000-232-07	247.42
0	12/6/2019	Liberty National	PR Batch 00001.12.2019 Liberty National Ins	700-000-232-07	115.90
0	12/6/2019	Liberty National	PR Batch 00001.12.2019 Liberty National Ins	600-000-232-07	71.66
0	12/6/2019	Liberty National	PR Batch 00001.12.2019 Liberty National Ins	120-000-232-07	3.86
Warrant Total:					643.26
0	12/6/2019	State Disbursement Unit	PR Batch 00001.12.2019 Child Support	100-000-232-14	631.00
0	12/6/2019	State Disbursement Unit	PR Batch 00001.12.2019 Child Support	700-000-232-14	119.32
0	12/6/2019	State Disbursement Unit	PR Batch 00001.12.2019 Child Support	600-000-232-14	534.83
Warrant Total:					1,285.15
0	12/6/2019	VALIC	PR Batch 00001.12.2019 VALIC Def Comp	700-000-232-19	292.80
0	12/6/2019	VALIC	PR Batch 00001.12.2019 VALIC Def Comp	600-000-232-19	292.80
0	12/6/2019	VALIC	PR Batch 00001.12.2019 VALIC Def Comp	100-000-232-19	206.40
Warrant Total:					792.00
0	12/6/2019	Village Of Chatham	PR Batch 00001.12.2019 Police Pension	100-000-232-09	4,753.39
Warrant Total:					4,753.39
Report Total:					53,647.01

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 12/05/2019 - 6:57PM
Batch: 00003.12.2019 - December 10 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Ace Hardware	sta-bil, propane, paint supplies for bathrooms, primer sealer pa	100-301-420-04	230.17
0	12/10/2019	Ace Hardware	batteries for locator	600-601-430-02	119.92
0	12/10/2019	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	68.04
0	12/10/2019	Ace Hardware	leaf rakes for flushing program, sawzall blades and polishing pa	700-701-445-04	82.44
0	12/10/2019	Ace Hardware	paint supplies for bathrooms	100-301-420-04	86.28
Warrant Total:					586.85
0	12/10/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2019 AFLAC Ins	100-000-232-07	87.45
0	12/10/2019	AFLAC American Family Life Assurance Co	PR Batch 00003.11.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	12/10/2019	Amazon Capital Services Inc	Alarm lock door lock keypad for utility office	700-701-420-01	417.24
0	12/10/2019	Amazon Capital Services Inc	Alarm lock door lock keypad for utility office	600-601-420-01	417.24
0	12/10/2019	Amazon Capital Services Inc	6 pack LED Lightbulbs	100-501-420-01	29.99
0	12/10/2019	Amazon Capital Services Inc	Light for lightbar	100-501-450-02	5.99
Warrant Total:					870.46
0	12/10/2019	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	275.92
0	12/10/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	34.99
0	12/10/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	34.98
0	12/10/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	209.44
Warrant Total:					555.33
0	12/10/2019	American Water Works (AWWA)	AWWA Annual membership renewal	700-701-435-04	350.00
Warrant Total:					350.00
0	12/10/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.28
Warrant Total:					936.28
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 BCBS	600-000-232-12	529.26
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00004.11.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,328.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 BCBS	600-000-232-12	529.30
0	12/10/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	12/10/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 BCBS	100-000-232-12	2,230.99
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 BCBS	700-000-232-12	396.57
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00004.11.2019 Medical Benefit Retirees	100-000-232-12	3,078.30
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 BCBS	100-000-232-12	2,231.04
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 BCBS	700-000-232-12	396.58
0	12/10/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00004.11.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Medical Insurance	600-000-232-12	4,824.88
0	12/10/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.17
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Medical Insurance	600-000-232-12	4,824.90
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Medical Insurance	100-000-232-12	16,736.89
0	12/10/2019	Blue Cross Blue Shield	Retiree Ins pd by retiree thru IMRF	100-000-326-01	660.38
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Medical Insurance	100-000-232-12	16,755.35
0	12/10/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Medical Insurance	700-000-232-12	4,522.51
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Medical Insurance	700-000-232-12	4,522.49
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Medical Insurance	120-000-232-12	58.49
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Medical Insurance	120-000-232-12	40.03
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Dental Ins Benefit	600-000-232-07	307.06
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Dental Ins Benefit	600-000-232-07	307.04
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Dental Ins Benefit	100-000-232-07	897.33
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Dental Ins Benefit	100-000-232-07	898.23
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Dental Ins Benefit	700-000-232-07	267.50
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Dental Ins Benefit	700-000-232-07	267.49
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Dental Ins Benefit	120-000-232-07	1.89
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Dental Ins Benefit	120-000-232-07	2.76
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Dental Ins Deduction	600-000-232-07	46.13
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Dental Ins Deduction	600-000-232-07	46.08
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Dental Ins Deduction	100-000-232-07	138.51
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Dental Ins Deduction	100-000-232-07	138.54
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00003.11.2019 Dental Ins Deduction	700-000-232-07	33.99
0	12/10/2019	Blue Cross Blue Shield	PR Batch 00001.11.2019 Dental Ins Deduction	700-000-232-07	34.01
Warrant Total:					68,611.97
0	12/10/2019	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	12/10/2019	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	12/10/2019	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	12/10/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	161.35
0	12/10/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	161.35
Warrant Total:					322.70
0	12/10/2019	Checkpoint Tire And Service	tires for 2007 Ford F150 GIS tech's truck	700-701-430-02	379.20
0	12/10/2019	Checkpoint Tire And Service	tires for 2007 Ford F150 GIS Tech's truck	600-601-430-02	379.21
Warrant Total:					758.41
0	12/10/2019	Crawford Murphy And Tilly	Flushing update	700-701-416-01	3,671.25
Warrant Total:					3,671.25
0	12/10/2019	Colonial Supplemental Ins	PR Batch 00001.11.2019 Col Life Ins	100-000-232-07	8.23
0	12/10/2019	Colonial Supplemental Ins	PR Batch 00003.11.2019 Col Life Ins	700-000-232-07	1.15
0	12/10/2019	Colonial Supplemental Ins	PR Batch 00001.11.2019 Col Life Ins	700-000-232-07	1.17
0	12/10/2019	Colonial Supplemental Ins	PR Batch 00003.11.2019 Col Life Ins	100-000-232-07	8.93
0	12/10/2019	Colonial Supplemental Ins	PR Batch 00003.11.2019 Col Life Ins	120-000-232-07	1.52
0	12/10/2019	Colonial Supplemental Ins	PR Batch 00001.11.2019 Col Life Ins	120-000-232-07	2.20
Warrant Total:					23.20
0	12/10/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
0	12/10/2019	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	116.85
0	12/10/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	12/10/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	62.64
0	12/10/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.55
0	12/10/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.55
Warrant Total:					499.29
0	12/10/2019	Core & Main	metal cut off wheels for hand grinder	700-701-445-04	108.00
Warrant Total:					108.00
0	12/10/2019	Dearborn National Life Insurance	PR Batch 00001.12.2019 Life Ins & Disability	600-000-232-07	109.26
0	12/10/2019	Dearborn National Life Insurance	Prior months billing new employees	100-501-412-02	58.62
0	12/10/2019	Dearborn National Life Insurance	Prior months billing new employees	700-701-412-02	2.94
0	12/10/2019	Dearborn National Life Insurance	PR Batch 00001.12.2019 Life Ins & Disability	100-000-232-07	318.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Dearborn National Life Insurance	Prior months billing new employees	100-401-412-02	26.37
0	12/10/2019	Dearborn National Life Insurance	PR Batch 00001.12.2019 Life Ins & Disability	700-000-232-07	106.33
0	12/10/2019	Dearborn National Life Insurance	Credit for cancellation of coverage	600-601-412-02	-4.87
0	12/10/2019	Dearborn National Life Insurance	PR Batch 00001.12.2019 Life Ins & Disability	120-000-232-07	2.35
0	12/10/2019	Dearborn National Life Insurance	Credit for cancellation of coverage	700-701-412-02	-4.88
0	12/10/2019	Dearborn National Life Insurance	Credit for cancellation of coverage	100-501-412-02	-9.79
0	12/10/2019	Dearborn National Life Insurance	Premium adjustment from prior period	100-101-412-02	3.00
Warrant Total:					608.08
0	12/10/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	23,810.54
Warrant Total:					23,810.54
0	12/10/2019	Egizit Electric	Work on stop light at Route 4 & Goldenrod	600-601-420-06	328.20
Warrant Total:					328.20
0	12/10/2019	Emerson Press	water department door hangers	700-701-435-01	218.80
Warrant Total:					218.80
0	12/10/2019	Farm And Home Supply	spark plugs	100-301-430-02	12.99
0	12/10/2019	Farm And Home Supply	small shop vac and bags	700-701-445-04	105.48
Warrant Total:					118.47
0	12/10/2019	Fletjic's Plumbing, Inc	Building inspections - Plumbing	100-101-437-03	777.00
Warrant Total:					777.00
0	12/10/2019	Fletcher-Reinhardt Co	Vaults for 250kva transformer	600-601-460-02	794.00
Warrant Total:					794.00
0	12/10/2019	Friendly Chevrolet Inc	Transmission cables M7582	100-501-430-02	54.73
Warrant Total:					54.73
0	12/10/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.03
Warrant Total:					48.03
0	12/10/2019	Guardian Tracking	Guardian tracker software	100-501-436-05	1,050.00
Warrant Total:					1,050.00
0	12/10/2019	Helena Chemical Co	winter fertilizer	100-301-420-01	875.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Henson Robinson Co	sewer pump station electrical work	700-701-420-06	875.00
Warrant Total:					1,381.25
0	12/10/2019	Illinois Meter Inc	fire hydrant extensions	700-701-460-02	1,117.00
0	12/10/2019	Illinois Meter Inc	probes, and magnetic locator	700-701-445-04	1,177.00
0	12/10/2019	Illinois Meter Inc	ratcheting hydrant wrench	700-701-445-04	353.56
Warrant Total:					2,647.56
0	12/10/2019	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.02
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF	600-000-232-06	2,117.74
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF Tier 2 Deduction	100-000-232-06	83.43
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF	600-000-232-06	1,528.74
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF	100-000-232-06	1,326.21
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF Tier 2 Deduction	700-000-232-06	50.75
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF	100-000-232-06	1,323.79
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF	700-000-232-06	689.41
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF Benefit	700-000-232-06	325.24
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF	700-000-232-06	827.47
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF	120-000-232-06	12.37
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF	120-000-232-06	17.87
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF Benefit	100-000-232-06	799.01
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Benefit	600-000-232-06	4,637.83
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF Benefit	600-000-232-06	194.96
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Benefit	600-000-232-06	6,841.38
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Benefit	100-000-232-06	4,563.23
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF	600-000-232-06	75.96
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Benefit	100-000-232-06	4,679.51
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Benefit	700-000-232-06	3,273.85
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF	700-000-232-06	75.96
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Benefit	700-000-232-06	3,699.99
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Benefit	120-000-232-06	45.88
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Benefit	120-000-232-06	31.73
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00002.11.2019 IMRF	100-000-232-06	227.87
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	2,822.49
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,211.14
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	232.79
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	428.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	467.72
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	378.44
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	17.87
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	12.37
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Tier 2 Deduction	100-000-232-06	499.40
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Tier 2 Deduction	100-000-232-06	451.71
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Tier 2 Deduction	700-000-232-06	614.06
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Tier 2 Deduction	700-000-232-06	586.16
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Tier 2 Deduction	600-000-232-06	278.21
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Tier 2 Deduction	600-000-232-06	547.72
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.02
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.02
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	101.99
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.99
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00003.11.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.99
0	12/10/2019	Illinois Municipal Retirement Fund	PR Batch 00001.11.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.99
Warrant Total:					46,549.03
0	12/10/2019	Illinois National Bank	Lease for Street Sweeper	120-401-445-08	3,137.10
Warrant Total:					3,137.10
0	12/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	12/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	12/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	12/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	12/10/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
Warrant Total:					8,198.00
0	12/10/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	320.00
0	12/10/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	620.00
0	12/10/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	160.00
Warrant Total:					1,100.00
0	12/10/2019	Lincolnlnd Concrete, Inc.	storm sewer/road/sidewalk repair: MFT#1	500-401-455-12	630.00
0	12/10/2019	Lincolnlnd Concrete, Inc.	storm sewer/road/sidewalk repair: MFT#1	500-401-455-12	332.25
0	12/10/2019	Lincolnlnd Concrete, Inc.	storm sewer/road/sidewalk repair: MFT#1	500-401-455-12	194.00
Warrant Total:					1,156.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Local Union 51 IBEW	PR Batch 00003.11.2019 Union Dues 51	600-000-232-16	424.22
0	12/10/2019	Local Union 51 IBEW	PR Batch 00001.11.2019 Union Dues 51	600-000-232-16	424.22
0	12/10/2019	Local Union 51 IBEW	PR Batch 00003.11.2019 Union Dues 51	700-000-232-16	34.74
0	12/10/2019	Local Union 51 IBEW	PR Batch 00001.11.2019 Union Dues 51	700-000-232-16	34.74
Warrant Total:					917.92
0	12/10/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.11.2019 Union Dues FOP Local 821	100-000-232-16	216.00
0	12/10/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.11.2019 Union Dues FOP Local 821	100-000-232-16	216.00
Warrant Total:					432.00
0	12/10/2019	Local 965 IUOE	PR Batch 00001.11.2019 Union Dues 965	100-000-232-16	182.02
0	12/10/2019	Local 965 IUOE	PR Batch 00003.11.2019 Union Dues 965	100-000-232-16	182.75
0	12/10/2019	Local 965 IUOE	PR Batch 00003.11.2019 Union Dues 965	700-000-232-16	96.56
0	12/10/2019	Local 965 IUOE	PR Batch 00001.11.2019 Union Dues 965	120-000-232-16	2.38
0	12/10/2019	Local 965 IUOE	PR Batch 00001.11.2019 Union Dues 965	700-000-232-16	96.56
0	12/10/2019	Local 965 IUOE	PR Batch 00003.11.2019 Union Dues 965	120-000-232-16	1.63
0	12/10/2019	Local 965 IUOE	PR Batch 00001.11.2019 Union Dues 965	600-000-232-16	31.54
0	12/10/2019	Local 965 IUOE	PR Batch 00003.11.2019 Union Dues 965	600-000-232-16	31.56
Warrant Total:					625.00
0	12/10/2019	Lowe's Business Acct	router	100-101-436-05	151.05
Warrant Total:					151.05
0	12/10/2019	Menards	railroad ties, 2 1x10s for shop, shop towels, wire and outlets f	100-301-420-04	196.58
0	12/10/2019	Menards	top soil for ground maintenance	100-401-450-02	16.28
0	12/10/2019	Menards	screws and metal edging for bullpens	100-301-420-04	96.37
0	12/10/2019	Menards	open abrasive mesh	700-701-445-04	64.33
0	12/10/2019	Menards	paint for bathrooms	100-301-420-04	71.89
Warrant Total:					445.45
0	12/10/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.53
0	12/10/2019	Met Life Insurance Co	PR Batch 00001.11.2019 Eye Ins Benefit	600-000-232-07	72.37
0	12/10/2019	Met Life Insurance Co	PR Batch 00004.11.2019 Eye Insurance Pension Retiree	300-000-232-07	48.71
0	12/10/2019	Met Life Insurance Co	PR Batch 00003.11.2019 Eye Ins Benefit	600-000-232-07	72.34
0	12/10/2019	Met Life Insurance Co	PR Batch 00003.11.2019 Eye Ins Benefit	100-000-232-07	220.92
0	12/10/2019	Met Life Insurance Co	PR Batch 00001.11.2019 Eye Ins Benefit	100-000-232-07	220.59
0	12/10/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	12/10/2019	Met Life Insurance Co	PR Batch 00001.11.2019 Eye Ins Benefit	700-000-232-07	67.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	12/10/2019	Met Life Insurance Co	PR Batch 00003.11.2019 Eye Ins Benefit	700-000-232-07	67.75
0	12/10/2019	Met Life Insurance Co	PR Batch 00003.11.2019 Eye Ins Benefit	120-000-232-07	0.59
0	12/10/2019	Met Life Insurance Co	PR Batch 00001.11.2019 Eye Ins Benefit	120-000-232-07	0.84
0	12/10/2019	Met Life Insurance Co	PR Batch 00003.11.2019 Eye Insurance	600-000-232-07	7.87
0	12/10/2019	Met Life Insurance Co	PR Batch 00001.11.2019 Eye Insurance	600-000-232-07	7.89
0	12/10/2019	Met Life Insurance Co	PR Batch 00001.11.2019 Eye Insurance	700-000-232-07	6.02
0	12/10/2019	Met Life Insurance Co	PR Batch 00003.11.2019 Eye Insurance	100-000-232-07	25.43
0	12/10/2019	Met Life Insurance Co	PR Batch 00003.11.2019 Eye Insurance	700-000-232-07	6.02
0	12/10/2019	Met Life Insurance Co	PR Batch 00001.11.2019 Eye Insurance	100-000-232-07	25.41
Warrant Total:					876.06
0	12/10/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	12/10/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	12/10/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	12/10/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	12/10/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	12/10/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	12/10/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	12/10/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	12/10/2019	Midwest Meter Inc	ERT encoder	700-701-475-01	4,320.00
0	12/10/2019	Midwest Meter Inc	HRE encoders	700-701-475-01	5,796.00
Warrant Total:					10,116.00
0	12/10/2019	Midwest Truckers Association	random drug testing	100-101-416-03	67.80
Warrant Total:					67.80
0	12/10/2019	Napa Of Auburn	heavy duty cable ties	100-301-450-02	194.90
0	12/10/2019	Napa Of Auburn	snap rings pliers	100-301-445-04	68.99
Warrant Total:					263.89
0	12/10/2019	NCPERS Group Life Ins	PR Batch 00003.11.2019 NCPERS	600-000-232-07	49.03
0	12/10/2019	NCPERS Group Life Ins	PR Batch 00003.11.2019 NCPERS	700-000-232-07	28.08
0	12/10/2019	NCPERS Group Life Ins	PR Batch 00003.11.2019 NCPERS	100-000-232-07	66.89
Warrant Total:					144.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	North American Rescue LLC	Quick clot gauze	100-501-450-03	35.50
Warrant Total:					35.50
0	12/10/2019	Ray OHerron	Name bar	100-501-450-01	16.95
0	12/10/2019	Ray OHerron	Gun lock timer	100-501-450-02	78.23
0	12/10/2019	Ray OHerron	Uniform apparel	100-501-450-01	189.38
Warrant Total:					284.56
0	12/10/2019	On-Target Solutions Group, Inc	Training class	100-501-413-02	625.00
Warrant Total:					625.00
0	12/10/2019	O'Reilly Auto Parts	parts for 2007 Ford F150 GIS Tech's truck	600-601-430-02	454.73
0	12/10/2019	O'Reilly Auto Parts	parts for 2007 Ford F150 GIS Tech's truck	700-701-430-02	454.73
0	12/10/2019	O'Reilly Auto Parts	repairs to 2007 F-150 plugs,wire,filters,oil	600-601-430-02	139.46
0	12/10/2019	O'Reilly Auto Parts	oil filter motor oil and wiper fluid	700-701-430-02	45.19
0	12/10/2019	O'Reilly Auto Parts	window regulator, conector plate, window handle, oil cap, door h	100-301-430-02	169.47
0	12/10/2019	O'Reilly Auto Parts	battery for f150	100-401-430-02	112.35
0	12/10/2019	O'Reilly Auto Parts	battery for 2 ton gmc	100-401-430-02	215.50
Warrant Total:					1,591.43
0	12/10/2019	PDC Labs	monthly Bacti	700-701-416-09	225.00
Warrant Total:					225.00
0	12/10/2019	PH Broughton And Sons	cold patch MFT#2	500-401-455-03	180.81
Warrant Total:					180.81
0	12/10/2019	Pickups Plus	Floormats M9823	100-501-430-02	65.00
Warrant Total:					65.00
0	12/10/2019	PLEA Legal Defense Fund	PR Batch 00003.11.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	12/10/2019	PLEA Legal Defense Fund	PR Batch 00001.11.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	12/10/2019	Pressure Washer Warehouse	pressure washer soap for shop, foamer, and heavy degreaser	700-701-450-02	481.37
0	12/10/2019	Pressure Washer Warehouse	pressure washer gun and fittings	700-701-445-04	82.75
Warrant Total:					564.12
0	12/10/2019	RP Lumber Co	48" oak stakes for open trench safety	700-701-420-04	104.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	RP Lumber Co	boxes of shop towels	700-701-450-02	431.76
0	12/10/2019	RP Lumber Co	garage door stop and nails	100-301-420-04	44.45
Warrant Total:					581.11
0	12/10/2019	Rush Truck Center, Springfield	repairs for 08 International part 2	100-401-430-03	360.55
Warrant Total:					360.55
0	12/10/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	109,517.34
Warrant Total:					109,517.34
0	12/10/2019	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	500.00
0	12/10/2019	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,136.26
0	12/10/2019	Sortling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	2,900.00
0	12/10/2019	Sortling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	2,680.00
Warrant Total:					9,216.26
0	12/10/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	267,115.52
Warrant Total:					267,115.52
0	12/10/2019	South County Publications	Veteran's Day ad	100-101-435-03	4.00
0	12/10/2019	South County Publications	Employment Ad	600-601-435-03	24.00
0	12/10/2019	South County Publications	Employment Ad	700-701-435-04	24.00
0	12/10/2019	South County Publications	Tax levy notices	100-101-435-03	156.00
0	12/10/2019	South County Publications	Bid notice	600-601-435-03	24.60
Warrant Total:					232.60
0	12/10/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	435.72
0	12/10/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	435.72
Warrant Total:					871.44
0	12/10/2019	Tracker Products	Evidence Software	100-501-433-04	1,433.00
Warrant Total:					1,433.00
0	12/10/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	12/10/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	12/10/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	12/10/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	12/10/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2019	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
				Warrant Total:	6,814.87
0	12/10/2019	Uniform Den East Inc	Embroidery	100-501-450-01	13.00
				Warrant Total:	13.00
0	12/10/2019	USA Traffic Signs	street sign	100-401-450-05	47.21
				Warrant Total:	47.21
0	12/10/2019	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	39.53
0	12/10/2019	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	9,274.28
0	12/10/2019	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0	12/10/2019	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,750.00
0	12/10/2019	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,083.00
				Warrant Total:	55,622.39
0	12/10/2019	Visa	Office equipment	600-601-445-05	155.52
0	12/10/2019	Visa	Office equipment	600-601-445-05	1,155.08
0	12/10/2019	Visa	computer switches	100-501-435-01	47.18
0	12/10/2019	Visa	Computer switches and power strip	600-601-435-01	34.56
0	12/10/2019	Visa	Computer switches and power strip	700-701-435-01	34.56
				Warrant Total:	1,426.90
0	12/10/2019	Visa	GFOA reference materials	100-101-413-02	90.00
0	12/10/2019	Visa	Time Force II monthly service contract	600-601-435-09	106.88
0	12/10/2019	Visa	Time Force II monthly service contract	700-701-435-09	106.87
0	12/10/2019	Visa	Wadders	700-701-450-01	489.97
				Warrant Total:	793.72
0	12/10/2019	Waste Management	Trash Service at Parks	100-301-420-06	460.46
0	12/10/2019	Waste Management	Trash Service	600-601-420-06	75.91
0	12/10/2019	Waste Management	Trash Service	700-701-420-06	75.91
				Warrant Total:	612.28
0	12/10/2019	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
				Warrant Total:	89.18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Report Total:					645,358.31