

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 1 - 20

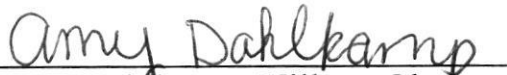
ACCOUNTS PAYABLE

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,

1/14/20
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: pherryd
Printed: 01/02/2020 - 1:52PM
Batch: 00001.01.2020 - Averill Anderson 12302019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	530.69
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	91.97
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	66.55
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	690.93
Warrant Total:					1,380.14
Report Total:					1,380.14

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/03/2020 - 4:18PM
 Batch: 00002.01.2020 - Payroll 01032020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/3/2020	AXA Equitable Life Insurance Company	PR Batch 00001.01.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	1/3/2020	Illinois Dept Of Revenue	PR Batch 00001.01.2020 State Income Tax	600-000-232-04	1,897.52
0	1/3/2020	Illinois Dept Of Revenue	PR Batch 00001.01.2020 State Income Tax	100-000-232-04	4,491.11
0	1/3/2020	Illinois Dept Of Revenue	PR Batch 00001.01.2020 State Income Tax	700-000-232-04	1,473.96
Warrant Total:					7,862.59
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Federal Income Tax	600-000-232-02	5,707.42
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Federal Income Tax	100-000-232-02	10,123.68
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Federal Income Tax	700-000-232-02	3,570.46
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employee Portion	600-000-232-03	2,527.25
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employee Portion	100-000-232-03	6,125.58
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employee Portion	700-000-232-03	1,962.66
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employee Portion	600-000-232-03	591.04
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employee Portion	100-000-232-03	1,432.54
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employee Portion	700-000-232-03	459.09
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employer Portion	600-000-232-03	2,527.25
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employer Portion	100-000-232-03	6,125.58
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employer Portion	700-000-232-03	1,962.66
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employer Portion	600-000-232-03	591.04
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employer Portion	100-000-232-03	1,432.54
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employer Portion	700-000-232-03	459.09
Warrant Total:					45,597.88
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	100-000-232-07	251.22
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	600-000-232-07	71.67
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	700-000-232-07	115.95
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	100-000-232-07	102.31
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	700-000-232-07	61.39
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	600-000-232-07	40.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					643.26
0	1/3/2020	State Disbursement Unit	PR Batch 00001.01.2020 Child Support	100-000-232-14	631.00
0	1/3/2020	State Disbursement Unit	PR Batch 00001.01.2020 Child Support	700-000-232-14	119.34
0	1/3/2020	State Disbursement Unit	PR Batch 00001.01.2020 Child Support	600-000-232-14	534.81
Warrant Total:					1,285.15
0	1/3/2020	VALIC	PR Batch 00001.01.2020 VALIC Def Comp	700-000-232-19	300.00
0	1/3/2020	VALIC	PR Batch 00001.01.2020 VALIC Def Comp	100-000-232-19	210.00
0	1/3/2020	VALIC	PR Batch 00001.01.2020 VALIC Def Comp	600-000-232-19	300.00
Warrant Total:					810.00
0	1/3/2020	Village Of Chatham	PR Batch 00001.01.2020 Police Pension	100-000-232-09	4,753.39
Warrant Total:					4,753.39
Report Total:					61,122.27

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/10/2020 - 3:35PM
 Batch: 00003.01.2020 - January 14 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Accela Inc. #774375	paypad terminal transaction fees	600-601-435-06	32.40
0	1/14/2020	Accela Inc. #774375	paypad terminal transaction fees	700-701-435-06	21.60
Warrant Total:					54.00
0	1/14/2020	Ace Hardware	paint liners and paint brushes	100-301-450-02	37.16
0	1/14/2020	Ace Hardware	mailbox/yard markers	100-401-420-04	69.85
0	1/14/2020	Ace Hardware	mailbox/yard markers	100-401-420-04	75.82
0	1/14/2020	Ace Hardware	leather gloves	700-701-450-01	21.99
0	1/14/2020	Ace Hardware	1.25" x 12" galvanized nipple	700-701-460-02	9.99
0	1/14/2020	Ace Hardware	7 inch t square	100-301-445-04	3.99
0	1/14/2020	Ace Hardware	Sand tubes (2)	100-501-450-04	13.18
0	1/14/2020	Ace Hardware	Door Hardware (Workout Facility)	100-101-420-01	4.99
0	1/14/2020	Ace Hardware	Door Hardware (Workout Facility)	100-101-420-01	4.99
Warrant Total:					241.96
0	1/14/2020	AEC Fire Safety and Security Inc	fire extinguisher for truck	600-601-430-05	58.25
Warrant Total:					58.25
0	1/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2019 AFLAC Ins	100-000-232-07	87.45
0	1/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00002.12.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	1/14/2020	ALTEC Industries Inc	parts to freightliner bucket	600-601-430-02	1,704.20
0	1/14/2020	ALTEC Industries Inc	repairs to freightliner bucket	600-601-430-03	1,187.56
Warrant Total:					2,891.76
0	1/14/2020	Altorfer Inc	hi-viz flagging gloves	100-401-450-01	35.55
Warrant Total:					35.55
0	1/14/2020	Amazon Capital Services Inc	Garden hose	100-501-450-02	27.49
0	1/14/2020	Amazon Capital Services Inc	Calendar	100-501-435-01	12.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					39.88
0	1/14/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.88
0	1/14/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,040.46
0	1/14/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.53
0	1/14/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.94
0	1/14/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.39
0	1/14/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	330.14
Warrant Total:					2,285.34
0	1/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.91
0	1/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	197.83
0	1/14/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	75.01
0	1/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	46.07
0	1/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0	1/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	16.36
0	1/14/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	66.02
Warrant Total:					421.50
0	1/14/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00004.12.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,989.23
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 BCBS	600-000-232-12	455.71
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 BCBS	600-000-232-12	455.75
0	1/14/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00004.12.2019 Medical Benefit Retirees	100-000-232-12	3,078.30
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 BCBS	100-000-232-12	2,071.59
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 BCBS	100-000-232-12	2,071.60
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00004.12.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 BCBS	700-000-232-12	396.54
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 BCBS	700-000-232-12	396.57
0	1/14/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Medical Insurance	600-000-232-12	4,564.19
0	1/14/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.17
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Medical Insurance	600-000-232-12	4,564.15
0	1/14/2020	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	660.38
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Medical Insurance	100-000-232-12	16,629.00
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Medical Insurance	100-000-232-12	16,555.03
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Medical Insurance	700-000-232-12	4,491.72
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Medical Insurance	700-000-232-12	4,491.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Blue Cross Blue Shield	Employee Ded/Benefit refund for one month	100-501-412-02	-1,328.85
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Dental Ins Benefit	600-000-232-07	288.35
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Medical Insurance	120-000-232-12	74.04
0	1/14/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Dental Ins Benefit	100-000-232-07	916.06
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Dental Ins Benefit	600-000-232-07	288.30
0	1/14/2020	Blue Cross Blue Shield	Family Adj. will add next month	100-000-326-01	-660.40
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Dental Ins Benefit	700-000-232-07	266.05
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Dental Ins Benefit	100-000-232-07	912.61
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Dental Ins Deduction	600-000-232-07	40.83
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Dental Ins Benefit	700-000-232-07	266.05
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Dental Ins Deduction	100-000-232-07	138.50
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Dental Ins Benefit	120-000-232-07	3.50
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Dental Ins Deduction	600-000-232-07	40.79
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00002.12.2019 Dental Ins Deduction	700-000-232-07	34.02
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Dental Ins Deduction	100-000-232-07	138.57
0	1/14/2020	Blue Cross Blue Shield	PR Batch 00001.12.2019 Dental Ins Deduction	700-000-232-07	33.99
Warrant Total:					65,882.52
0	1/14/2020	Blue Cross and Blue Shield Ancillary Insurance	PR Batch 00001.01.2020 Life Ins & Disability	600-000-232-07	109.40
0	1/14/2020	Blue Cross and Blue Shield Ancillary Insurance	Expense adjustment for new employee premium not billed	100-501-412-02	-9.77
0	1/14/2020	Blue Cross and Blue Shield Ancillary Insurance	PR Batch 00001.01.2020 Life Ins & Disability	100-000-232-07	321.11
0	1/14/2020	Blue Cross and Blue Shield Ancillary Insurance	PR Batch 00001.01.2020 Life Ins & Disability	700-000-232-07	106.18
Warrant Total:					526.92
0	1/14/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	1/14/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	1/14/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	1/14/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	1/14/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	134.37
0	1/14/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	134.36
Warrant Total:					268.73
0	1/14/2020	Chatham Collision	Repair to MP17802	100-501-430-03	1,743.72
Warrant Total:					1,743.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Coe Equipment	mile for mile services on vactor truck	700-701-430-03	1,510.71
Warrant Total:					1,510.71
0	1/14/2020	Colonial Supplemental Ins	PR Batch 00002.12.2019 Col Life Ins	700-000-232-07	1.15
0	1/14/2020	Colonial Supplemental Ins	PR Batch 00001.12.2019 Col Life Ins	120-000-232-07	2.79
0	1/14/2020	Colonial Supplemental Ins	PR Batch 00001.12.2019 Col Life Ins	700-000-232-07	1.15
0	1/14/2020	Colonial Supplemental Ins	PR Batch 00002.12.2019 Col Life Ins	100-000-232-07	10.45
0	1/14/2020	Colonial Supplemental Ins	PR Batch 00001.12.2019 Col Life Ins	100-000-232-07	7.66
Warrant Total:					23.20
0	1/14/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0	1/14/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	57.64
0	1/14/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	116.85
0	1/14/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0	1/14/2020	Comcast Cable	Fax Expense Office	600-601-435-07	27.67
0	1/14/2020	Comcast Cable	Fax Expense Office	700-701-435-07	27.67
Warrant Total:					503.03
0	1/14/2020	Compass Minerals America Inc	road salt MFT3	500-401-455-04	7,037.11
Warrant Total:					7,037.11
0	1/14/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	1/14/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,104.81
Warrant Total:					17,104.81
0	1/14/2020	E-Bolt Construction Supply	batteries, lights, impact driver, 4 1/2" grinder	700-701-445-04	639.94
Warrant Total:					639.94
0	1/14/2020	Egizii Electric	Repair to light pole and PED walk sign on Walnut and Main	600-601-420-06	1,084.32
0	1/14/2020	Egizii Electric	trouble shoot flashing light at Plummer and Gordon	600-601-420-06	232.30
0	1/14/2020	Egizii Electric	traffic signal repair and cleaned cabinet at Plummer and Gordon	600-601-420-06	3,265.80
Warrant Total:					4,582.42
0	1/14/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	1/14/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,200.00
0	1/14/2020	Farm And Home Supply	3 new weed trimmers	100-301-445-04	989.97
				Warrant Total:	989.97
0	1/14/2020	FBI National Academy	FBI NA Dues	100-501-435-04	240.00
				Warrant Total:	240.00
0	1/14/2020	Fleet Safety Supply	T Rail mount for rifle	100-501-445-06	271.09
				Warrant Total:	271.09
0	1/14/2020	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	1,221.00
				Warrant Total:	1,221.00
0	1/14/2020	Fletcher-Reinhardt Co	Bearing assemblies for substation switches	600-601-460-02	2,129.53
0	1/14/2020	Fletcher-Reinhardt Co	200 amp meter bypass	600-601-460-02	316.00
0	1/14/2020	Fletcher-Reinhardt Co	167kva transformer (cardinal ridge)	600-601-475-03	4,794.00
0	1/14/2020	Fletcher-Reinhardt Co	250kva transformer (cardinal ridge)	600-601-475-03	6,804.71
0	1/14/2020	Fletcher-Reinhardt Co	LED wallpack (underpass replacement)	600-601-460-02	1,106.83
				Warrant Total:	15,151.07
0	1/14/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.03
				Warrant Total:	48.03
0	1/14/2020	Identi-Check Inc	new employee background check	100-101-416-03	87.36
				Warrant Total:	87.36
0	1/14/2020	Illinois Law Enforcement	ILEAS Conference	100-501-413-02	200.00
				Warrant Total:	200.00
0	1/14/2020	Illinois Meter Inc	pump stick and meter box keys and meter box tool	700-701-445-04	623.00
0	1/14/2020	Illinois Meter Inc	10" SS tap saddles	700-701-460-02	1,262.43
0	1/14/2020	Illinois Meter Inc	1" yoke lock devices	700-701-460-02	240.00
				Warrant Total:	2,125.43
0	1/14/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	516,548.69
				Warrant Total:	516,548.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00003.12.2019 IMRF Tier 2 Deduction	100-000-232-06	4.06
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF	600-000-232-06	1,451.05
0	1/14/2020	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.03
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF	600-000-232-06	1,366.65
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF	100-000-232-06	1,142.93
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF	100-000-232-06	1,217.00
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00003.12.2019 IMRF Tier 2 Deduction	700-000-232-06	8.12
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF	700-000-232-06	803.31
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF	700-000-232-06	628.31
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00003.12.2019 IMRF Tier 2 Deduction	600-000-232-06	8.12
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00003.12.2019 IMRF Benefit	700-000-232-06	20.83
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Benefit	600-000-232-06	4,820.09
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF	120-000-232-06	22.58
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Benefit	100-000-232-06	4,306.08
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00003.12.2019 IMRF Benefit	100-000-232-06	10.42
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Benefit	600-000-232-06	4,293.53
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Benefit	100-000-232-06	4,154.14
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00003.12.2019 IMRF Benefit	600-000-232-06	20.84
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Benefit	700-000-232-06	3,570.34
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,480.93
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Benefit	700-000-232-06	3,067.06
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	489.50
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Benefit	120-000-232-06	58.04
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,278.03
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	371.34
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	410.02
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Tier 2 Deduction	700-000-232-06	587.69
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	247.40
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Tier 2 Deduction	100-000-232-06	460.76
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	22.66
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Tier 2 Deduction	600-000-232-06	426.89
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.98
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Tier 2 Deduction	100-000-232-06	475.67
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Tier 2 Deduction	700-000-232-06	566.57
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.01
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.12.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	116.01
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Tier 2 Deduction	600-000-232-06	306.13
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Tier 2 Deduction	120-000-232-06	0.05
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	116.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	1/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.12.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	101.99
Warrant Total:					38,647.11
0	1/14/2020	Illinois National Bank	Lease for Street Sweeper	120-401-445-08	3,137.10
Warrant Total:					3,137.10
0	1/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,087.00
0	1/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0	1/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0	1/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0	1/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
Warrant Total:					8,362.00
0	1/14/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	213.75
0	1/14/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	106.88
0	1/14/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	106.87
Warrant Total:					427.50
0	1/14/2020	Landmark Ford Trucks Inc.	parts for 07 Ford F350	600-601-430-02	44.03
0	1/14/2020	Landmark Ford Trucks Inc.	labor for 07 Ford F350	600-601-430-02	157.50
Warrant Total:					201.53
0	1/14/2020	Laser Innovations	Annual printer maintenance	100-101-435-09	109.00
0	1/14/2020	Laser Innovations	Annual printer maintenance	600-601-435-09	109.00
0	1/14/2020	Laser Innovations	Annual printer maintenance	700-701-435-09	109.00
Warrant Total:					327.00
0	1/14/2020	Law Enforcement Training LLC	On-line Learning	100-501-413-02	800.00
Warrant Total:					800.00
0	1/14/2020	Local Union 51 IBEW	PR Batch 00001.12.2019 Union Dues 51	600-000-232-16	424.23
0	1/14/2020	Local Union 51 IBEW	PR Batch 00002.12.2019 Union Dues 51	600-000-232-16	424.20
0	1/14/2020	Local Union 51 IBEW	PR Batch 00001.12.2019 Union Dues 51	700-000-232-16	34.73
0	1/14/2020	Local Union 51 IBEW	PR Batch 00002.12.2019 Union Dues 51	700-000-232-16	34.76
Warrant Total:					917.92
0	1/14/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.12.2019 Union Dues FOP Local 821	100-000-232-16	240.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.12.2019 Union Dues FOP Local 821	100-000-232-16	240.00
Warrant Total:					480.00
0	1/14/2020	Local 965 IUOE	PR Batch 00002.12.2019 Union Dues 965	100-000-232-16	185.62
0	1/14/2020	Local 965 IUOE	PR Batch 00001.12.2019 Union Dues 965	100-000-232-16	182.67
0	1/14/2020	Local 965 IUOE	PR Batch 00001.12.2019 Union Dues 965	120-000-232-16	3.01
0	1/14/2020	Local 965 IUOE	PR Batch 00002.12.2019 Union Dues 965	700-000-232-16	95.30
0	1/14/2020	Local 965 IUOE	PR Batch 00001.12.2019 Union Dues 965	700-000-232-16	95.29
0	1/14/2020	Local 965 IUOE	PR Batch 00002.12.2019 Union Dues 965	600-000-232-16	31.58
0	1/14/2020	Local 965 IUOE	PR Batch 00001.12.2019 Union Dues 965	600-000-232-16	31.53
Warrant Total:					625.00
0	1/14/2020	Menards	paint and paint brushes for bathrooms	100-301-420-01	61.92
Warrant Total:					61.92
0	1/14/2020	Met Life Insurance Co	PR Batch 00004.12.2019 Eye Insurance Pension Retiree	300-000-232-07	48.71
0	1/14/2020	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	1/14/2020	Met Life Insurance Co	PR Batch 00001.12.2019 Eye Ins Benefit	600-000-232-07	70.18
0	1/14/2020	Met Life Insurance Co	PR Batch 00002.12.2019 Eye Ins Benefit	600-000-232-07	70.23
0	1/14/2020	Met Life Insurance Co	PR Batch 00001.12.2019 Eye Ins Benefit	100-000-232-07	225.26
0	1/14/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	1/14/2020	Met Life Insurance Co	PR Batch 00002.12.2019 Eye Ins Benefit	100-000-232-07	226.31
0	1/14/2020	Met Life Insurance Co	PR Batch 00002.12.2019 Eye Ins Benefit	700-000-232-07	67.35
0	1/14/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	1/14/2020	Met Life Insurance Co	PR Batch 00001.12.2019 Eye Ins Benefit	700-000-232-07	67.38
0	1/14/2020	Met Life Insurance Co	PR Batch 00002.12.2019 Eye Insurance	600-000-232-07	7.29
0	1/14/2020	Met Life Insurance Co	PR Batch 00001.12.2019 Eye Ins Benefit	120-000-232-07	1.07
0	1/14/2020	Met Life Insurance Co	PR Batch 00001.12.2019 Eye Insurance	600-000-232-07	7.26
0	1/14/2020	Met Life Insurance Co	PR Batch 00002.12.2019 Eye Insurance	100-000-232-07	25.42
0	1/14/2020	Met Life Insurance Co	PR Batch 00001.12.2019 Eye Insurance	100-000-232-07	25.42
0	1/14/2020	Met Life Insurance Co	PR Batch 00002.12.2019 Eye Insurance	700-000-232-07	6.00
0	1/14/2020	Met Life Insurance Co	PR Batch 00001.12.2019 Eye Insurance	700-000-232-07	6.03
Warrant Total:					879.43
0	1/14/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	1/14/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	1/14/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	1/14/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	1/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	1/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	1/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	1/14/2020	Midwest Meter Inc	ERT's	700-701-475-01	4,968.00
0	1/14/2020	Midwest Meter Inc	m-25 encoders	700-701-475-01	2,100.00
0	1/14/2020	Midwest Meter Inc	GPS antenna and WAN antenna for fixed network	700-701-420-01	550.00
Warrant Total:					7,618.00
0	1/14/2020	Mid-States Organized Crime Info Ctr	Membership fee	100-501-435-04	150.00
Warrant Total:					150.00
0	1/14/2020	Mr Battery	battery back up for computer	100-301-420-01	26.99
Warrant Total:					26.99
0	1/14/2020	National Tree Care	Branch pick up	120-401-422-06	12,375.00
0	1/14/2020	National Tree Care	Branch disposal	120-401-422-06	1,665.00
Warrant Total:					14,040.00
0	1/14/2020	NCPERS Group Life Ins	PR Batch 00002.12.2019 NCPERS	600-000-232-07	49.02
0	1/14/2020	NCPERS Group Life Ins	PR Batch 00002.12.2019 NCPERS	700-000-232-07	28.11
0	1/14/2020	NCPERS Group Life Ins	PR Batch 00002.12.2019 NCPERS	100-000-232-07	66.87
Warrant Total:					144.00
0	1/14/2020	Office Depot	Pencils and calendars	600-601-435-01	14.79
0	1/14/2020	Office Depot	Pencils and calendars	700-701-435-01	14.78
0	1/14/2020	Office Depot	Printer cartridges	100-101-435-01	31.99
Warrant Total:					61.56
0	1/14/2020	Ray OHerron	Uniform	100-501-450-01	227.61
0	1/14/2020	Ray OHerron	Bullet proof vest Lascody	100-501-450-01	790.00
0	1/14/2020	Ray OHerron	Boots	100-501-450-01	157.40
Warrant Total:					1,175.01
0	1/14/2020	OReilly Auto Parts	Oil, Air, Cabin Filter M9823	100-501-430-02	29.24
0	1/14/2020	OReilly Auto Parts	Core credit for battery	100-501-430-02	-18.00
0	1/14/2020	OReilly Auto Parts	Oil filter M7582	100-501-430-02	4.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	OReilly Auto Parts	Link Kit M7582	100-501-430-02	26.90
0	1/14/2020	OReilly Auto Parts	Window Reg Assy	700-701-430-02	87.85
0	1/14/2020	OReilly Auto Parts	battery for 04 freightliner	600-601-430-02	215.50
0	1/14/2020	OReilly Auto Parts	spark plugs, oil, fuel filter, air filter, oil filter, distribut	100-301-430-02	178.74
0	1/14/2020	OReilly Auto Parts	service fl50	100-401-430-02	42.40
0	1/14/2020	OReilly Auto Parts	supplies for oil change and repair coolant leak	700-701-430-02	84.12
0	1/14/2020	OReilly Auto Parts	hose clamp	700-701-430-02	6.90
0	1/14/2020	OReilly Auto Parts	Battery, Wiper blades, Air & Oil Filter M4527	100-501-430-02	165.72
0	1/14/2020	OReilly Auto Parts	Battery pro-rated M4527	100-501-430-02	-119.86
0	1/14/2020	OReilly Auto Parts	Battery, Wiper blades, Air & Oil Filter M4525	100-501-430-02	161.15
Warrant Total:					864.72
0	1/14/2020	PDC Labs	samples	700-701-416-09	120.00
Warrant Total:					120.00
0	1/14/2020	Petersburg Plumbing And Exc	cut top of pipe out in front of Dollar General	700-701-420-01	578.11
Warrant Total:					578.11
0	1/14/2020	PLEA Legal Defense Fund	PR Batch 00001.12.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	1/14/2020	PLEA Legal Defense Fund	PR Batch 00002.12.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	1/14/2020	Puritan Springs	Water service	700-701-435-10	8.66
0	1/14/2020	Puritan Springs	Water service	600-601-435-10	8.66
Warrant Total:					17.32
0	1/14/2020	Red Wing Shoe Store	steel toe boots	100-401-450-01	179.99
0	1/14/2020	Red Wing Shoe Store	steal toed boots joe bickhaus	100-301-450-01	208.24
0	1/14/2020	Red Wing Shoe Store	safety boots	700-701-450-01	225.24
Warrant Total:					613.47
0	1/14/2020	Reserve Account	postage for meter	600-601-435-02	1,000.00
0	1/14/2020	Reserve Account	postage for meter	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	1/14/2020	Roland Machinery Co	repairs for case roller	600-601-430-03	530.00
Warrant Total:					530.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	RP Lumber Co	bit set	100-401-445-04	49.98
0	1/14/2020	RP Lumber Co	trash bags, cleaner and plumbers tape	700-701-450-02	138.86
0	1/14/2020	RP Lumber Co	Locating Pins (rebar)	100-301-420-04	47.92
0	1/14/2020	RP Lumber Co	2x8s and 2x4s for signs at square	100-301-420-04	37.70
Warrant Total:					274.46
0	1/14/2020	Rush Truck Center, Springfield	repairs to 1996 GMC	100-401-430-02	2,022.50
0	1/14/2020	Rush Truck Center, Springfield	labor for repairs to 1996 GMC	100-401-430-03	685.51
Warrant Total:					2,708.01
0	1/14/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	108,011.37
Warrant Total:					108,011.37
0	1/14/2020	Sloan Implement Co	mower blades for batwing mower and antenna for tractor	100-301-430-02	620.72
0	1/14/2020	Sloan Implement Co	hydraulic oil for plow	100-301-430-02	6.94
Warrant Total:					627.66
0	1/14/2020	Snap On Tools	telescoping magnetic tools	700-701-445-04	38.35
Warrant Total:					38.35
0	1/14/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,184.00
Warrant Total:					1,184.00
0	1/14/2020	Sunbelt Rentals	rented roller	100-401-420-04	484.63
Warrant Total:					484.63
0	1/14/2020	Christopher Millburg	Top soil to regrade ground near bike path after pole replacement	600-601-420-04	4,000.00
Warrant Total:					4,000.00
0	1/14/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	436.61
0	1/14/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	436.61
Warrant Total:					873.22
0	1/14/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	1/14/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	1/14/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	1/14/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	1/14/2020	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
0	1/14/2020	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
Warrant Total:					9,342.03
0	1/14/2020	Uniform Den East Inc	Balance difference for returned products	100-501-450-01	14.17
Warrant Total:					14.17
0	1/14/2020	USA Traffic Signs	street sign	100-401-450-05	47.71
Warrant Total:					47.71
0	1/14/2020	Visa	router	600-601-436-05	109.74
0	1/14/2020	Visa	commercial pesticide training	100-301-413-02	213.75
0	1/14/2020	Visa	commercial pesticide training	700-701-413-02	363.75
0	1/14/2020	Visa	commercial pesticide training	100-101-416-03	62.50
0	1/14/2020	Visa	IL Rural Water Association	700-701-416-03	525.00
Warrant Total:					1,274.74
0	1/14/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	106.88
0	1/14/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	106.87
Warrant Total:					213.75
0	1/14/2020	Waste Management	Trash Service at Parks	100-301-420-06	459.59
0	1/14/2020	Waste Management	Trash Service	600-601-420-06	75.76
0	1/14/2020	Waste Management	Trash Service	700-701-420-06	75.76
Warrant Total:					611.11
0	1/14/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					89.18
0	1/14/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	1,229.06
0	1/14/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	0.00
0	1/14/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,188.98
0	1/14/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,712.36
0	1/14/2020	WEX BANK	Water Fuel Expense	700-701-430-01	775.01
0	1/14/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	544.34
Warrant Total:					5,449.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Report Total:					866,693.16