

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**


**RESOLUTION 3 - 20**

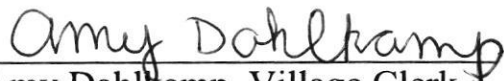
**ACCOUNTS PAYABLE**

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,

2/11/2020  
Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

  
\_\_\_\_\_  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 01/31/2020 - 8:18AM  
 Batch: 00009.01.2020 - Payroll 01312020



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/31/2020	AXA Equitable Life Insurance Company	PR Batch 00005.01.2020 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	1/31/2020	Illinois Dept Of Revenue	PR Batch 00005.01.2020 State Income Tax	600-000-232-04	1,777.14
0	1/31/2020	Illinois Dept Of Revenue	PR Batch 00005.01.2020 State Income Tax	100-000-232-04	4,443.77
0	1/31/2020	Illinois Dept Of Revenue	PR Batch 00005.01.2020 State Income Tax	700-000-232-04	1,241.91
<b>Warrant Total:</b>					<b>7,462.82</b>
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Federal Income Tax	600-000-232-02	5,085.30
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Federal Income Tax	100-000-232-02	8,876.79
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Federal Income Tax	700-000-232-02	2,621.67
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 FICA Employee Portion	600-000-232-03	2,372.08
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 FICA Employee Portion	100-000-232-03	6,136.96
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 FICA Employee Portion	700-000-232-03	1,669.97
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 FICA Employer Portion	600-000-232-03	2,372.08
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 FICA Employer Portion	100-000-232-03	6,136.96
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 FICA Employer Portion	700-000-232-03	1,669.97
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Medicare Employee Portion	600-000-232-03	554.73
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Medicare Employee Portion	100-000-232-03	1,435.32
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Medicare Employee Portion	700-000-232-03	390.58
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Medicare Employer Portion	600-000-232-03	554.73
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Medicare Employer Portion	100-000-232-03	1,435.32
0	1/31/2020	Internal Revenue Service	PR Batch 00005.01.2020 Medicare Employer Portion	700-000-232-03	390.58
<b>Warrant Total:</b>					<b>41,703.04</b>
0	1/31/2020	Liberty National	PR Batch 00005.01.2020 Liberty National Ins	100-000-232-07	256.90
0	1/31/2020	Liberty National	PR Batch 00005.01.2020 Liberty National Ins	600-000-232-07	75.80
0	1/31/2020	Liberty National	PR Batch 00005.01.2020 Liberty National Ins	700-000-232-07	139.14
0	1/31/2020	Liberty National	PR Batch 00005.01.2020 Liberty National Ins	100-000-232-07	117.80
0	1/31/2020	Liberty National	PR Batch 00005.01.2020 Liberty National Ins	700-000-232-07	67.99
0	1/31/2020	Liberty National	PR Batch 00005.01.2020 Liberty National Ins	600-000-232-07	43.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>701.56</b>
0	1/31/2020	State Disbursement Unit	PR Batch 00005.01.2020 Child Support	100-000-232-14	630.97
0	1/31/2020	State Disbursement Unit	PR Batch 00005.01.2020 Child Support	700-000-232-14	119.35
0	1/31/2020	State Disbursement Unit	PR Batch 00005.01.2020 Child Support	600-000-232-14	534.83
<b>Warrant Total:</b>					<b>1,285.15</b>
0	1/31/2020	VALIC	PR Batch 00005.01.2020 VALIC Def Comp	100-000-232-19	210.00
0	1/31/2020	VALIC	PR Batch 00005.01.2020 VALIC Def Comp	600-000-232-19	300.00
0	1/31/2020	VALIC	PR Batch 00005.01.2020 VALIC Def Comp	700-000-232-19	300.00
<b>Warrant Total:</b>					<b>810.00</b>
0	1/31/2020	Village Of Chatham	PR Batch 00005.01.2020 Police Pension	100-000-232-09	4,783.80
<b>Warrant Total:</b>					<b>4,783.80</b>
<b>Report Total:</b>					<b>56,916.37</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 02/07/2020 - 1:41PM  
 Batch: 00001.02.2020 - February 11 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Accela Inc. #774375	Annual IVR service fee	600-601-436-03	885.00
0	2/11/2020	Accela Inc. #774375	Annual IVR service fee	700-701-436-03	885.00
0	2/11/2020	Accela Inc. #774375	PayPad monthly transaction fee	700-701-435-06	22.40
0	2/11/2020	Accela Inc. #774375	PayPad monthly transaction fee	600-601-435-06	33.60
<b>Warrant Total:</b>					<b>1,826.00</b>
0	2/11/2020	Ace Hardware	shop towels, trash bags, batteries	600-601-450-02	128.86
0	2/11/2020	Ace Hardware	screws, washers and nuts for signs	100-301-420-04	32.07
0	2/11/2020	Ace Hardware	paint and extension cord	100-301-450-02	79.96
0	2/11/2020	Ace Hardware	auto hand wash and soap cartridges and plungers	700-701-450-02	71.94
0	2/11/2020	Ace Hardware	varnish spray for signs	100-301-450-02	23.97
0	2/11/2020	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	60.99
0	2/11/2020	Ace Hardware	nut drives and metal screws	100-301-450-02	12.56
0	2/11/2020	Ace Hardware	Ratchet set	700-701-445-04	14.99
0	2/11/2020	Ace Hardware	torx bit	700-701-445-04	1.99
0	2/11/2020	Ace Hardware	torx bit	700-701-445-04	1.99
0	2/11/2020	Ace Hardware	torx bit	700-701-445-04	1.99
0	2/11/2020	Ace Hardware	torx bit	700-701-445-04	1.99
0	2/11/2020	Ace Hardware	torx bit	700-701-445-04	1.99
0	2/11/2020	Ace Hardware	torx bit	700-701-445-04	1.99
<b>Warrant Total:</b>					<b>437.28</b>
0	2/11/2020	ACTS	Glenwood park bore	600-601-460-01	1,100.00
<b>Warrant Total:</b>					<b>1,100.00</b>
0	2/11/2020	Advanced Automation and Controls Inc	booster pump #2 software maintenance	700-701-436-03	2,860.00
<b>Warrant Total:</b>					<b>2,860.00</b>
0	2/11/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2020 AFLAC Ins	100-000-232-07	87.45
0	2/11/2020	AFLAC American Family Life Assurance Co	PR Batch 00002.01.2020 AFLAC Ins	100-000-232-07	87.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>174.90</b>
0	2/11/2020	Ameren Illinois	gas leak repair - insurance reimbursed \$1984.17 of total	700-701-420-01	2,502.91
<b>Warrant Total:</b>					<b>2,502.91</b>
0	2/11/2020	Arrow Trailer and Equipment Co	headlamps for snow plow	100-301-430-02	404.76
<b>Warrant Total:</b>					<b>404.76</b>
0	2/11/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.66
0	2/11/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,062.89
0	2/11/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.20
0	2/11/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.83
0	2/11/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.06
0	2/11/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	329.92
<b>Warrant Total:</b>					<b>2,306.56</b>
0	2/11/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.91
0	2/11/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	4,840.88
0	2/11/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	236.04
0	2/11/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	46.07
0	2/11/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0	2/11/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	172.67
0	2/11/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	222.31
<b>Warrant Total:</b>					<b>5,538.18</b>
0	2/11/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 BCBS	600-000-232-12	455.73
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00004.01.2020 BCBS Retiree Medical Insurance	300-000-232-12	1,989.23
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Medical Insurance	600-000-232-12	4,564.23
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Medical Insurance	100-000-232-12	16,628.97
0	2/11/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00004.01.2020 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 BCBS	100-000-232-12	2,071.55
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Medical Insurance	700-000-232-12	4,491.74
0	2/11/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 BCBS	700-000-232-12	396.60
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00004.01.2020 Medical Benefit Retirees	100-000-232-12	3,078.30
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Dental Ins Deduction	600-000-232-07	40.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Dental Ins Benefit	600-000-232-07	288.31
0	2/11/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.15
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Dental Ins Benefit	100-000-232-07	916.03
0	2/11/2020	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	660.38
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Dental Ins Deduction	100-000-232-07	138.46
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Dental Ins Benefit	700-000-232-07	266.12
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Dental Ins Deduction	700-000-232-07	34.03
0	2/11/2020	Blue Cross Blue Shield	Employee Ded/Benefit refund for one month	100-501-412-02	318.92
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 BCBS	600-000-232-12	455.74
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Medical Insurance	600-000-232-12	4,564.13
0	2/11/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	2/11/2020	Blue Cross Blue Shield	Retiree Family Adj. addition for next month	100-000-326-01	660.38
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 BCBS	100-000-232-12	1,752.63
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Medical Insurance	100-000-232-12	16,610.63
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 BCBS	700-000-232-12	396.59
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Medical Insurance	700-000-232-12	4,491.70
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Dental Ins Deduction	600-000-232-07	40.90
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Medical Insurance	120-000-232-12	18.48
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Dental Ins Benefit	600-000-232-07	288.32
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Dental Ins Deduction	100-000-232-07	138.47
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Dental Ins Benefit	100-000-232-07	915.23
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00001.01.2020 Dental Ins Deduction	700-000-232-07	33.98
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Dental Ins Benefit	700-000-232-07	266.06
0	2/11/2020	Blue Cross Blue Shield	PR Batch 00002.01.2020 Dental Ins Benefit	120-000-232-07	0.85
<b>Warrant Total:</b>					<b>68,532.13</b>
0	2/11/2020	Brownells, Inc.	Slings for rifles	100-501-450-03	78.03
<b>Warrant Total:</b>					<b>78.03</b>
0	2/11/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	132.98
0	2/11/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	132.98
<b>Warrant Total:</b>					<b>265.96</b>
0	2/11/2020	Chatham Collision	Squad repair MP17945	100-501-430-03	1,299.32
<b>Warrant Total:</b>					<b>1,299.32</b>
0	2/11/2020	Checkpoint Tire And Service	Transmission, 2 tires & Alignment MP7582	100-501-430-03	4,893.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>4,893.77</b>
0	2/11/2020	Chemsearch	9 pound pails of grease release	700-701-450-06	650.00
0	2/11/2020	Chemsearch	50 pound pails of grease release	700-701-450-06	1,016.58
<b>Warrant Total:</b>					<b>1,666.58</b>
0	2/11/2020	Coe Equipment	Diesel Fuel	700-701-430-01	232.97
0	2/11/2020	Coe Equipment	Vactruck Rental Cleaning	700-701-430-01	330.00
<b>Warrant Total:</b>					<b>562.97</b>
0	2/11/2020	Colonial Supplemental Ins	PR Batch 00002.01.2020 Col Life Ins	700-000-232-07	1.18
0	2/11/2020	Colonial Supplemental Ins	PR Batch 00001.01.2020 Col Life Ins	700-000-232-07	1.18
0	2/11/2020	Colonial Supplemental Ins	PR Batch 00001.01.2020 Col Life Ins	100-000-232-07	10.42
0	2/11/2020	Colonial Supplemental Ins	PR Batch 00002.01.2020 Col Life Ins	120-000-232-07	0.69
0	2/11/2020	Colonial Supplemental Ins	PR Batch 00002.01.2020 Col Life Ins	100-000-232-07	9.73
<b>Warrant Total:</b>					<b>23.20</b>
0	2/11/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	118.35
0	2/11/2020	Comcast Cable	Fax Expense Office	600-601-435-07	27.73
0	2/11/2020	Comcast Cable	Fax Expense Office	700-701-435-07	27.72
<b>Warrant Total:</b>					<b>173.80</b>
0	2/11/2020	Compass Minerals America Inc	road salt	500-401-455-04	2,590.35
0	2/11/2020	Compass Minerals America Inc	road salt	500-401-455-04	5,334.35
<b>Warrant Total:</b>					<b>7,924.70</b>
0	2/11/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,441.92
<b>Warrant Total:</b>					<b>17,441.92</b>
0	2/11/2020	E-Bolt Construction Supply	saw	600-601-445-07	249.99
0	2/11/2020	E-Bolt Construction Supply	shackles and slings for line truck	600-601-430-02	513.07
<b>Warrant Total:</b>					<b>763.06</b>
0	2/11/2020	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	469.00
<b>Warrant Total:</b>					<b>469.00</b>
0	2/11/2020	Fletcher-Reinhardt Co	Class 2 17kv 10.5	600-601-450-01	456.00
0	2/11/2020	Fletcher-Reinhardt Co	bushing covers	600-601-460-02	1,630.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Fletcher-Reinhardt Co	#4-#2 compression sleeve	600-601-460-02	-36.00
0	2/11/2020	Fletcher-Reinhardt Co	1/0-#2 compression sleeve	600-601-460-02	-34.00
0	2/11/2020	Fletcher-Reinhardt Co	35red-ue	600-601-460-02	39.50
0	2/11/2020	Fletcher-Reinhardt Co	2/0-1000mcm 1 bolt	600-601-460-02	567.45
0	2/11/2020	Fletcher-Reinhardt Co	25amp bayonet	600-601-460-02	358.75
<b>Warrant Total:</b>					<b>2,982.50</b>
0	2/11/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.62
<b>Warrant Total:</b>					<b>47.62</b>
0	2/11/2020	Getz Fire Equipment	first aid supplies	100-501-450-02	64.20
<b>Warrant Total:</b>					<b>64.20</b>
0	2/11/2020	Green Guard First Aid	first aid	100-401-450-02	109.10
<b>Warrant Total:</b>					<b>109.10</b>
0	2/11/2020	Sandra Haines, CSR	Court reporter fee	100-101-415-02	203.25
<b>Warrant Total:</b>					<b>203.25</b>
0	2/11/2020	Hart Southworth And Witsman	Bond counsel fees electric refunding bonds	600-601-415-02	9,400.00
<b>Warrant Total:</b>					<b>9,400.00</b>
0	2/11/2020	Jonell Hembrough	reimbursement for mailbox hit by snowplow	100-101-491-01	61.69
<b>Warrant Total:</b>					<b>61.69</b>
0	2/11/2020	ATTN: Accts Receivable HSHS Medical Group	Physical exam	100-501-416-04	368.00
<b>Warrant Total:</b>					<b>368.00</b>
0	2/11/2020	ID Signs And Service	Restroom Door Vinyl	100-301-420-01	54.00
<b>Warrant Total:</b>					<b>54.00</b>
0	2/11/2020	Illinois Plumbing & Heating Supply Co	toilet for fitness center	700-701-420-01	309.71
<b>Warrant Total:</b>					<b>309.71</b>
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,243.55
0	2/11/2020	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	-0.07
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.01.2020 IMRF Tier 2 Deduction	100-000-232-06	33.47
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF	600-000-232-06	1,458.73



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Voluntary Add Cont Perct	600-000-232-06	1,365.95
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Voluntary Add Cont Perct	100-000-232-06	171.43
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.01.2020 IMRF Tier 2 Deduction	700-000-232-06	3.72
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF	100-000-232-06	1,223.61
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Voluntary Add Cont Perct	100-000-232-06	191.96
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Voluntary Add Cont Perct	700-000-232-06	304.82
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.01.2020 IMRF Benefit	700-000-232-06	10.80
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF	700-000-232-06	630.27
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Voluntary Add Cont Perct	700-000-232-06	303.00
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF	600-000-232-06	1,417.76
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.01.2020 IMRF Benefit	100-000-232-06	97.21
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Voluntary Add Cont Perct	600-000-232-06	1,494.33
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Voluntary Add Cont Perct	120-000-232-06	5.65
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Voluntary Add Cont Perct	700-000-232-06	361.19
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF	100-000-232-06	1,317.04
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF	600-000-232-06	1,332.20
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF	700-000-232-06	646.30
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF	100-000-232-06	1,153.11
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Voluntary Add Cont Perct	100-000-232-06	168.44
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Benefit	600-000-232-06	5,010.45
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Benefit	600-000-232-06	5,216.59
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF	700-000-232-06	612.82
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Benefit	100-000-232-06	4,902.74
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF	120-000-232-06	5.65
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Benefit	100-000-232-06	5,243.00
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Benefit	600-000-232-06	4,700.00
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Benefit	700-000-232-06	3,639.43
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Benefit	700-000-232-06	3,538.55
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Tier 2 Deduction	700-000-232-06	572.01
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Benefit	100-000-232-06	4,713.55
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Tier 2 Deduction	100-000-232-06	464.38
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Benefit	700-000-232-06	3,368.35
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Tier 2 Deduction	100-000-232-06	488.23
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Tier 2 Deduction	700-000-232-06	622.73
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Tier 2 Deduction	600-000-232-06	337.40
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Benefit	120-000-232-06	16.39
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Tier 2 Deduction	600-000-232-06	307.26
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Tier 2 Deduction	100-000-232-06	469.80
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.97
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Tier 2 Deduction	700-000-232-06	546.92
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.01.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	116.00
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.01.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.03
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Tier 2 Deduction	600-000-232-06	285.98
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.01
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	2/11/2020	Illinois Municipal Retirement Fund	PR Batch 00002.01.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.99
<b>Warrant Total:</b>					<b>60,821.70</b>
0	2/11/2020	IMUA	Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	2/11/2020	Illinois National Bank	Lease for Street Sweeper	120-401-445-08	3,137.10
<b>Warrant Total:</b>					<b>3,137.10</b>
0	2/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0	2/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0	2/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0	2/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0	2/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
<b>Warrant Total:</b>					<b>8,363.00</b>
0	2/11/2020	K And W Glass	window replacement	100-401-430-03	116.09
<b>Warrant Total:</b>					<b>116.09</b>
0	2/11/2020	Laser Innovations	printer maintenance	100-101-436-09	187.50
0	2/11/2020	Laser Innovations	printer maintenance	100-501-436-09	187.50
0	2/11/2020	Laser Innovations	printer maintenance	600-601-436-09	187.50
0	2/11/2020	Laser Innovations	printer maintenance	700-701-436-09	187.50
<b>Warrant Total:</b>					<b>750.00</b>
0	2/11/2020	LETAC MTU 10	Annual membership for training	100-501-413-02	1,290.00
<b>Warrant Total:</b>					<b>1,290.00</b>
0	2/11/2020	Local Union 51 IBEW	PR Batch 00001.01.2020 Union Dues 51	600-000-232-16	424.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Local Union 51 IBEW	PR Batch 00002.01.2020 Union Dues 51	600-000-232-16	424.22
0	2/11/2020	Local Union 51 IBEW	PR Batch 00001.01.2020 Union Dues 51	700-000-232-16	34.75
0	2/11/2020	Local Union 51 IBEW	PR Batch 00002.01.2020 Union Dues 51	700-000-232-16	34.74
<b>Warrant Total:</b>					<b>917.92</b>
0	2/11/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.01.2020 Union Dues FOP Local 821	100-000-232-16	240.00
0	2/11/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.01.2020 Union Dues FOP Local 821	100-000-232-16	240.00
<b>Warrant Total:</b>					<b>480.00</b>
0	2/11/2020	Local 965 IUOE	PR Batch 00002.01.2020 Union Dues 965	100-000-232-16	184.82
0	2/11/2020	Local 965 IUOE	PR Batch 00001.01.2020 Union Dues 965	100-000-232-16	185.65
0	2/11/2020	Local 965 IUOE	PR Batch 00001.01.2020 Union Dues 965	700-000-232-16	95.34
0	2/11/2020	Local 965 IUOE	PR Batch 00002.01.2020 Union Dues 965	120-000-232-16	0.75
0	2/11/2020	Local 965 IUOE	PR Batch 00001.01.2020 Union Dues 965	600-000-232-16	31.51
0	2/11/2020	Local 965 IUOE	PR Batch 00002.01.2020 Union Dues 965	700-000-232-16	95.33
0	2/11/2020	Local 965 IUOE	PR Batch 00002.01.2020 Union Dues 965	600-000-232-16	31.60
<b>Warrant Total:</b>					<b>625.00</b>
0	2/11/2020	Martin Equip Of IL	service backhoe	100-401-430-02	472.96
0	2/11/2020	Martin Equip Of IL	1"x6" strap	100-201-420-04	15.53
0	2/11/2020	Martin Equip Of IL	window pane	100-401-430-02	231.64
<b>Warrant Total:</b>					<b>720.13</b>
0	2/11/2020	MASCO Packaging and Industrial Supply	blue shop towels and hand sanitizer	700-701-450-02	161.80
0	2/11/2020	MASCO Packaging and Industrial Supply	blue shop towels and hand sanitizer	100-301-450-02	161.80
<b>Warrant Total:</b>					<b>323.60</b>
0	2/11/2020	Menards	brackets and channels for shelving	700-701-420-01	179.15
0	2/11/2020	Menards	hose and coupling for mini pump	700-701-445-04	11.38
0	2/11/2020	Menards	hand soap antibacterial sprays pumice cleaner automatic air fres	700-701-450-02	157.66
0	2/11/2020	Menards	urethane and paint brushes	100-301-450-02	57.74
0	2/11/2020	Menards	Hose reel & nozzle	100-501-450-02	86.32
0	2/11/2020	Menards	downspout adapter	100-301-420-04	3.99
<b>Warrant Total:</b>					<b>496.24</b>
0	2/11/2020	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	2/11/2020	Met Life Insurance Co	PR Batch 00001.01.2020 Eye Insurance	600-000-232-07	7.25
0	2/11/2020	Met Life Insurance Co	PR Batch 00004.01.2020 Eye Insurance Pension Retiree	300-000-232-07	48.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Met Life Insurance Co	PR Batch 00002.01.2020 Eye Insurance	600-000-232-07	7.30
0	2/11/2020	Met Life Insurance Co	PR Batch 00001.01.2020 Eye Insurance	100-000-232-07	25.43
0	2/11/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	2/11/2020	Met Life Insurance Co	PR Batch 00002.01.2020 Eye Insurance	100-000-232-07	25.44
0	2/11/2020	Met Life Insurance Co	PR Batch 00002.01.2020 Eye Insurance	700-000-232-07	5.97
0	2/11/2020	Met Life Insurance Co	PR Batch 00001.01.2020 Eye Insurance	700-000-232-07	6.03
0	2/11/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	2/11/2020	Met Life Insurance Co	PR Batch 00002.01.2020 Eye Ins Benefit	600-000-232-07	70.21
0	2/11/2020	Met Life Insurance Co	PR Batch 00001.01.2020 Eye Ins Benefit	600-000-232-07	70.17
0	2/11/2020	Met Life Insurance Co	PR Batch 00002.01.2020 Eye Ins Benefit	100-000-232-07	226.14
0	2/11/2020	Met Life Insurance Co	PR Batch 00001.01.2020 Eye Ins Benefit	100-000-232-07	226.30
0	2/11/2020	Met Life Insurance Co	PR Batch 00002.01.2020 Eye Ins Benefit	700-000-232-07	67.27
0	2/11/2020	Met Life Insurance Co	PR Batch 00001.01.2020 Eye Ins Benefit	700-000-232-07	67.42
0	2/11/2020	Met Life Insurance Co	PR Batch 00002.01.2020 Eye Ins Benefit	120-000-232-07	0.27
<b>Warrant Total:</b>					<b>879.43</b>
0	2/11/2020	Midwest Meter Inc	Eseries 1" meters	700-701-475-01	490.00
0	2/11/2020	Midwest Meter Inc	tech support for itron	700-701-436-03	210.00
0	2/11/2020	Midwest Meter Inc	meter bases	700-701-475-01	1,800.00
0	2/11/2020	Midwest Meter Inc	lid clips	700-701-475-01	378.00
<b>Warrant Total:</b>					<b>2,878.00</b>
0	2/11/2020	Midwest Public Safety Group	Maintenance agreement Getac cameras	100-501-436-05	2,380.00
<b>Warrant Total:</b>					<b>2,380.00</b>
0	2/11/2020	Midwest Truckers Association	pre employment drug testing	600-601-416-03	36.50
0	2/11/2020	Midwest Truckers Association	pre employment drug testing	700-701-416-03	36.50
0	2/11/2020	Midwest Truckers Association	drug testing surcharge	100-101-416-03	69.00
<b>Warrant Total:</b>					<b>142.00</b>
0	2/11/2020	Napa Of Auburn	super clean degreaser	100-301-450-02	142.20
0	2/11/2020	Napa Of Auburn	battery cable connector for trailer	100-301-430-02	14.49
<b>Warrant Total:</b>					<b>156.69</b>
0	2/11/2020	NCPERS Group Life Ins	PR Batch 00002.01.2020 NCPERS	600-000-232-07	49.05
0	2/11/2020	NCPERS Group Life Ins	PR Batch 00002.01.2020 NCPERS	700-000-232-07	28.07
0	2/11/2020	NCPERS Group Life Ins	PR Batch 00002.01.2020 NCPERS	100-000-232-07	66.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>144.00</b>
0	2/11/2020	Ray OHerron	Laptop docking station	100-501-445-06	320.88
0	2/11/2020	Ray OHerron	Serving since bar	100-501-450-01	31.43
<b>Warrant Total:</b>					<b>352.31</b>
0	2/11/2020	OReilly Auto Parts	service backhoe	100-401-430-02	79.96
0	2/11/2020	OReilly Auto Parts	Battery Pro rated warranty MP5638	100-501-430-02	-139.12
0	2/11/2020	OReilly Auto Parts	Battery MP5638	100-501-430-02	143.53
0	2/11/2020	OReilly Auto Parts	Hub assembly MP12652	100-501-430-02	211.05
0	2/11/2020	OReilly Auto Parts	Core Return MP4527	100-501-430-02	-55.00
0	2/11/2020	OReilly Auto Parts	Wiper blades M167302	100-501-430-02	19.98
0	2/11/2020	OReilly Auto Parts	Throttle Body, Gasket, Sensor MP4527	100-501-430-02	323.64
0	2/11/2020	OReilly Auto Parts	primary wires, winter blades, heat terminals and wire ties	100-301-430-02	88.75
<b>Warrant Total:</b>					<b>672.79</b>
0	2/11/2020	Orkin Pest Control	Annual 2020 Pest Control Agreement - Admin/Police Bldg	100-101-420-06	973.44
0	2/11/2020	Orkin Pest Control	Annual 2020 Pest Control Agreement - Train Depot	100-101-420-06	793.04
0	2/11/2020	Orkin Pest Control	Annual 2020 Pest Control Agreement -Utility Office	100-101-420-06	831.51
<b>Warrant Total:</b>					<b>2,597.99</b>
0	2/11/2020	Professional Adjustment Bureau of Mid America Inc	PR Batch 00005.01.2020 Professional Adjustment Bureau	100-000-232-15	145.36
<b>Warrant Total:</b>					<b>145.36</b>
0	2/11/2020	PDC Labs	water testing	700-701-416-09	2,075.00
<b>Warrant Total:</b>					<b>2,075.00</b>
0	2/11/2020	Petersburg Plumbing And Exc	Camera truck sewer Walnut and Park	700-701-420-01	1,642.00
<b>Warrant Total:</b>					<b>1,642.00</b>
0	2/11/2020	PH Broughton And Sons	premix MFT#2	500-401-455-03	154.85
0	2/11/2020	PH Broughton And Sons	premix MFT#2	500-401-455-03	207.66
<b>Warrant Total:</b>					<b>362.51</b>
0	2/11/2020	PLEA Legal Defense Fund	PR Batch 00002.01.2020 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	2/11/2020	PLEA Legal Defense Fund	PR Batch 00001.01.2020 PLEA Police Legal Defense Fund	100-000-232-07	35.84
<b>Warrant Total:</b>					<b>71.68</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2020	Puritan Springs	Water service	700-701-435-10	20.06
0	2/11/2020	Puritan Springs	Water service	600-601-435-10	20.06
<b>Warrant Total:</b>					<b>40.12</b>
0	2/11/2020	Red Wing Shoe Store	climber boots	600-601-450-01	225.24
0	2/11/2020	Red Wing Shoe Store	Steel toe boots	600-601-450-01	225.24
0	2/11/2020	Red Wing Shoe Store	steel toe boots	600-601-450-01	199.74
0	2/11/2020	Red Wing Shoc Store	Steel toe boots	600-601-450-01	288.99
<b>Warrant Total:</b>					<b>939.21</b>
0	2/11/2020	RP Lumber Co	Door Parts	100-101-420-01	14.99
0	2/11/2020	RP Lumber Co	C-Shim	100-101-420-01	4.99
0	2/11/2020	RP Lumber Co	Door for workout facility	100-101-420-01	83.99
0	2/11/2020	RP Lumber Co	premix concrete	100-401-450-02	4.49
0	2/11/2020	RP Lumber Co	lumber for signs	100-301-420-04	8.20
0	2/11/2020	RP Lumber Co	lumber for signs	100-301-420-04	21.30
0	2/11/2020	RP Lumber Co	12' white board for shelving and deck screws	700-701-420-01	72.96
<b>Warrant Total:</b>					<b>210.92</b>
0	2/11/2020	Rush Truck Center, Springfield	GMC salt truck repairs	100-401-430-03	4,458.42
<b>Warrant Total:</b>					<b>4,458.42</b>
0	2/11/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	110,960.67
<b>Warrant Total:</b>					<b>110,960.67</b>
0	2/11/2020	Simple Man Transportation	148.70 tons of CA-6	700-701-455-06	2,498.15
<b>Warrant Total:</b>					<b>2,498.15</b>
0	2/11/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	358.00
<b>Warrant Total:</b>					<b>358.00</b>
0	2/11/2020	South County Publications	dispatcher ads	100-501-435-03	135.00
<b>Warrant Total:</b>					<b>135.00</b>
0	2/11/2020	Taser International	Taser cartridges, Batteries	100-501-450-03	2,103.20
<b>Warrant Total:</b>					<b>2,103.20</b>
0	2/11/2020	Tractor Supply	40 inch mechanical grabber	700-701-445-04	24.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>24.99</b>
0	2/11/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	2/11/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	2/11/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	2/11/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	2/11/2020	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
<b>Warrant Total:</b>					<b>5,742.03</b>
0	2/11/2020	Uniform Den East Inc	Traffic Safety Vest	100-501-450-04	799.00
0	2/11/2020	Uniform Den East Inc	Holster	100-501-450-03	151.00
<b>Warrant Total:</b>					<b>950.00</b>
0	2/11/2020	USA Traffic Signs	signs	100-401-450-05	226.51
<b>Warrant Total:</b>					<b>226.51</b>
0	2/11/2020	United States Police Canine Association Inc	USPCA Renewal	100-501-435-04	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	2/11/2020	Visa	phone cover replacement	600-601-435-10	5.99
0	2/11/2020	Visa	.gov domain	100-101-436-05	100.00
0	2/11/2020	Visa	.gov domain	100-501-436-05	100.00
0	2/11/2020	Visa	.gov domain	600-601-436-05	100.00
0	2/11/2020	Visa	.gov domain	700-701-436-05	100.00
0	2/11/2020	Visa	.gov domain	100-301-450-02	9.87
0	2/11/2020	Visa	IGFOA Government Accounting Seminar	100-101-413-02	230.00
<b>Warrant Total:</b>					<b>645.86</b>
0	2/11/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	112.13
0	2/11/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	112.12
<b>Warrant Total:</b>					<b>224.25</b>
0	2/11/2020	Visa		100-501-450-03	78.17
0	2/11/2020	Visa	gun ammo and cases	100-501-450-03	308.24
0	2/11/2020	Visa	gun ammo and cases	100-501-413-02	39.95
0	2/11/2020	Visa	Lifesavers Conference	100-501-413-02	100.00
0	2/11/2020	Visa	FBI NAA Meeting & swearing in ceremony	100-501-413-01	110.18
0	2/11/2020	Visa	refund for part of Lifesavers Conference fec	100-501-413-01	-65.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>571.54</b>
				<b>Report Total:</b>	<b>358,034.51</b>