

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 9 - 20

ACCOUNTS PAYABLE

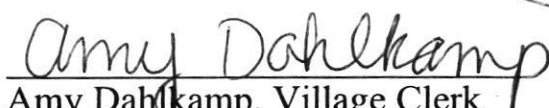
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

3-10-2020.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/28/2020 - 1:58PM
 Batch: 00007.02.2020 - Payroll 02282020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2020	AXA Equitable Life Insurance Company	PR Batch 00003.02.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	2/28/2020	Illinois Dept Of Revenue	PR Batch 00003.02.2020 State Income Tax	600-000-232-04	1,701.00
0	2/28/2020	Illinois Dept Of Revenue	PR Batch 00003.02.2020 State Income Tax	100-000-232-04	4,149.95
0	2/28/2020	Illinois Dept Of Revenue	PR Batch 00003.02.2020 State Income Tax	700-000-232-04	1,202.40
Warrant Total:					7,053.35
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 FICA Employee Portion	600-000-232-03	2,271.78
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 FICA Employee Portion	100-000-232-03	5,760.49
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 FICA Employee Portion	700-000-232-03	1,617.64
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Federal Income Tax	600-000-232-02	4,875.89
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Federal Income Tax	100-000-232-02	8,067.17
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Federal Income Tax	700-000-232-02	2,544.27
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 FICA Employer Portion	600-000-232-03	2,271.78
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 FICA Employer Portion	100-000-232-03	5,760.49
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 FICA Employer Portion	700-000-232-03	1,617.64
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Medicare Employer Portion	600-000-232-03	531.30
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Medicare Employer Portion	100-000-232-03	1,347.28
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Medicare Employer Portion	700-000-232-03	378.29
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Medicare Employee Portion	600-000-232-03	531.30
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Medicare Employee Portion	100-000-232-03	1,347.28
0	2/28/2020	Internal Revenue Service	PR Batch 00003.02.2020 Medicare Employee Portion	700-000-232-03	378.29
Warrant Total:					39,300.89
0	2/28/2020	Liberty National	PR Batch 00003.02.2020 Liberty National Ins	100-000-232-07	237.97
0	2/28/2020	Liberty National	PR Batch 00003.02.2020 Liberty National Ins	600-000-232-07	71.73
0	2/28/2020	Liberty National	PR Batch 00003.02.2020 Liberty National Ins	700-000-232-07	135.06
0	2/28/2020	Liberty National	PR Batch 00003.02.2020 Liberty National Ins	100-000-232-07	95.93
0	2/28/2020	Liberty National	PR Batch 00003.02.2020 Liberty National Ins	700-000-232-07	63.26
0	2/28/2020	Liberty National	PR Batch 00003.02.2020 Liberty National Ins	600-000-232-07	39.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					643.20
0	2/28/2020	State Disbursement Unit	PR Batch 00003.02.2020 Child Support	700-000-232-14	119.37
0	2/28/2020	State Disbursement Unit	PR Batch 00003.02.2020 Child Support	100-000-232-14	630.97
0	2/28/2020	State Disbursement Unit	PR Batch 00003.02.2020 Child Support	600-000-232-14	534.81
Warrant Total:					1,285.15
0	2/28/2020	VALIC	PR Batch 00003.02.2020 VALIC Def Comp	600-000-232-19	300.00
0	2/28/2020	VALIC	PR Batch 00003.02.2020 VALIC Def Comp	100-000-232-19	210.00
0	2/28/2020	VALIC	PR Batch 00003.02.2020 VALIC Def Comp	700-000-232-19	300.00
Warrant Total:					810.00
0	2/28/2020	Village Of Chatham	PR Batch 00003.02.2020 Police Pension	100-000-232-09	4,827.63
Warrant Total:					4,827.63
Report Total:					54,090.22

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/06/2020 - 5:01PM
 Batch: 00001.03.2020 - March 10 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	Accela Inc. #774375	PayPad monthly transaction fee	700-701-435-06	23.60
0	3/10/2020	Accela Inc. #774375	PayPad monthly transaction fee	600-601-435-06	35.40
Warrant Total:					59.00
0	3/10/2020	Ace Hardware	mapping binders	100-401-435-01	22.62
0	3/10/2020	Ace Hardware	handwash refills	700-701-450-02	113.94
0	3/10/2020	Ace Hardware	sanitizer dispensers	700-701-450-02	39.98
0	3/10/2020	Ace Hardware	motor oil	100-301-430-01	39.52
0	3/10/2020	Ace Hardware	deicer for trucks	700-701-450-02	11.97
0	3/10/2020	Ace Hardware	2 motion soap dispensers, 2 motion hand sanitizer dispensers, 6	700-701-450-02	735.80
Warrant Total:					963.83
0	3/10/2020	Global Payments, Inc	MaxGalaxy subscription activity reservation, scheduling and cust	100-101-436-09	3,600.00
Warrant Total:					3,600.00
0	3/10/2020	AFLAC American Family Life Assurance Co	PR Batch 00003.02.2020 AFLAC Ins	100-000-232-07	87.45
0	3/10/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2020 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	3/10/2020	Amazon Capital Services Inc	Ear cushions for headseats	100-501-445-02	17.72
Warrant Total:					17.72
0	3/10/2020	American Legal Publishing Corp	update code of ordinances 2020 S-24 supplement pages	100-101-416-08	3,383.33
0	3/10/2020	American Legal Publishing Corp	update code of ordinances 2020 S-24 folio supplement pages	100-101-416-08	263.45
Warrant Total:					3,646.78
0	3/10/2020	Anixter Power Solutions LLC	Meter C1SDR3 FM2s CL 200	600-601-475-01	3,540.00
0	3/10/2020	Anixter Power Solutions LLC	Knife PKT Loadback	600-601-445-04	108.00
0	3/10/2020	Anixter Power Solutions LLC	Bit pole auger 18' x 13/16	600-601-445-04	177.50
0	3/10/2020	Anixter Power Solutions LLC	Bit pole auger 18' x 11/16	600-601-445-04	164.25
0	3/10/2020	Anixter Power Solutions LLC	Meter C1SR FM2s CL 200 240v	600-601-475-01	4,930.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					8,919.75
0	3/10/2020	Arrow Trailer and Equipment Co	tow straps	100-401-450-02	437.90
0	3/10/2020	Arrow Trailer and Equipment Co	tow straps	100-401-450-02	404.76
Warrant Total:					842.66
0	3/10/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.66
0	3/10/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,063.09
0	3/10/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.20
0	3/10/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.83
0	3/10/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.06
0	3/10/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	329.92
Warrant Total:					2,306.76
0	3/10/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	155.29
0	3/10/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	621.99
0	3/10/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	455.08
0	3/10/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	520.70
Warrant Total:					1,753.06
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Dental Ins Benefit	600-000-232-07	284.13
0	3/10/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 BCBS	600-000-232-12	412.16
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00002.02.2020 BCBS Retiree Medical Insurance	300-000-232-12	1,989.23
0	3/10/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Dental Ins Benefit	100-000-232-07	915.24
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00002.02.2020 Medical Benefit Retirees	100-000-232-12	3,078.30
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 BCBS	100-000-232-12	2,299.18
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00002.02.2020 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Dental Ins Benefit	700-000-232-07	263.78
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 BCBS	700-000-232-12	386.26
0	3/10/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	3/10/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.24
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Medical Insurance	600-000-232-12	4,503.15
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 BCBS	600-000-232-12	412.14
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 BCBS	100-000-232-12	2,299.25
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Medical Insurance	100-000-232-12	16,548.28
0	3/10/2020	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	660.38
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 BCBS	700-000-232-12	386.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Medical Insurance	700-000-232-12	4,463.84
0	3/10/2020	Blue Cross Blue Shield	Add Benefit Feb Insurance	100-000-326-01	634.26
0	3/10/2020	Blue Cross Blue Shield	Add Family Benefit for Feb	700-701-412-02	70.47
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Medical Insurance	600-000-232-12	4,503.12
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Dental Ins Benefit	600-000-232-07	284.13
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Dental Ins Benefit	100-000-232-07	915.20
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Medical Insurance	100-000-232-12	16,548.26
0	3/10/2020	Blue Cross Blue Shield	Add Benefit Feb Insurance	700-000-326-01	70.47
0	3/10/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Dental Ins Benefit	700-000-232-07	263.82
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Medical Insurance	700-000-232-12	4,463.89
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Dental Ins Deduction	600-000-232-07	38.38
0	3/10/2020	Blue Cross Blue Shield	Add Family Benefit for Feb	100-401-412-02	634.26
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Dental Ins Deduction	600-000-232-07	38.39
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Dental Ins Deduction	100-000-232-07	152.85
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Dental Ins Deduction	100-000-232-07	152.93
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00001.02.2020 Dental Ins Deduction	700-000-232-07	33.45
0	3/10/2020	Blue Cross Blue Shield	PR Batch 00003.02.2020 Dental Ins Deduction	700-000-232-07	33.54
Warrant Total:					69,297.14
0	3/10/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	126.45
0	3/10/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	126.44
Warrant Total:					252.89
0	3/10/2020	Checkpoint Tire And Service	2007 Ford F150	600-601-430-03	695.80
0	3/10/2020	Checkpoint Tire And Service	2007 Ford F150	600-601-430-02	456.84
Warrant Total:					1,152.64
0	3/10/2020	Crawford Murphy And Tilly	General water investigations	700-701-416-01	10,694.35
0	3/10/2020	Crawford Murphy And Tilly	General engineering retainer	700-701-416-01	1,345.00
Warrant Total:					12,039.35
0	3/10/2020	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	5,846.00
Warrant Total:					5,846.00
0	3/10/2020	Coe Equipment	Aquadriil	700-701-445-04	543.28
Warrant Total:					543.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	Colonial Supplemental Ins	PR Batch 00001.02.2020 Col Life Ins	100-000-232-07	10.44
0	3/10/2020	Colonial Supplemental Ins	PR Batch 00003.02.2020 Col Life Ins	700-000-232-07	1.18
0	3/10/2020	Colonial Supplemental Ins	PR Batch 00001.02.2020 Col Life Ins	700-000-232-07	1.16
0	3/10/2020	Colonial Supplemental Ins	PR Batch 00003.02.2020 Col Life Ins	100-000-232-07	10.42
Warrant Total:					23.20
0	3/10/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	108.35
0	3/10/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	3/10/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	55.34
0	3/10/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0	3/10/2020	Comcast Cable	Fax Expense Office	600-601-435-07	27.79
0	3/10/2020	Comcast Cable	Fax Expense Office	700-701-435-07	27.79
Warrant Total:					487.47
0	3/10/2020	Compass Minerals America Inc	salt	500-401-455-04	5,317.71
Warrant Total:					5,317.71
0	3/10/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	3/10/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	20,645.34
Warrant Total:					20,645.34
0	3/10/2020	Thomas Dunham	Inspection Fees	100-101-437-03	6,118.00
Warrant Total:					6,118.00
0	3/10/2020	Emerson Press	500 peel/stick envelopes	600-601-435-01	38.58
0	3/10/2020	Emerson Press	500 peel/stick envelopes	700-701-435-01	38.57
Warrant Total:					77.15
0	3/10/2020	Flentje's Plumbing, Inc	Plumbing Inspection per Dustin	700-701-420-06	75.00
0	3/10/2020	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	962.00
Warrant Total:					1,037.00
0	3/10/2020	Fletcher-Reinhardt Co	75kva padmount vaults	600-601-475-03	868.00
0	3/10/2020	Fletcher-Reinhardt Co	75kva padmount	600-601-475-03	11,592.00
Warrant Total:					12,460.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.62
Warrant Total:					47.62
0	3/10/2020	Government Finance Officers Association	GFOA membership dues	100-101-435-04	150.00
Warrant Total:					150.00
0	3/10/2020	Greco Graphics Company	Shirt embroidery	100-501-450-01	6.00
0	3/10/2020	Greco Graphics Company	Embroidery	100-501-450-01	13.50
Warrant Total:					19.50
0	3/10/2020	Henson Robinson Co	Repair Heater	100-301-420-01	287.50
Warrant Total:					287.50
0	3/10/2020	Illinois Dept of Agriculture	Pest Control License for years 2020-2022	700-701-413-02	60.00
0	3/10/2020	Illinois Dept of Agriculture	Pest Control License for years 2020-2022	700-701-413-02	60.00
Warrant Total:					120.00
0	3/10/2020	IMCO Utility Supply Co.	1" meter idlers	700-701-460-02	260.00
0	3/10/2020	IMCO Utility Supply Co.	3/4" meter idlers	700-701-460-02	457.00
Warrant Total:					717.00
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Benefit	600-000-232-06	4,858.26
0	3/10/2020	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	-0.03
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF	600-000-232-06	1,317.74
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF	100-000-232-06	1,175.83
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Benefit	100-000-232-06	4,828.29
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF	700-000-232-06	614.92
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Benefit	700-000-232-06	3,483.38
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Benefit	600-000-232-06	4,713.81
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF	600-000-232-06	1,302.02
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Benefit	100-000-232-06	4,807.11
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF	100-000-232-06	1,139.51
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Benefit	700-000-232-06	3,440.36
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF	700-000-232-06	608.80
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Voluntary Add Cont Percnt	600-000-232-06	1,198.93
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Voluntary Add Cont Percnt	600-000-232-06	1,221.61
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Voluntary Add Cont Percnt	700-000-232-06	327.38
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Voluntary Add Cont Percnt	700-000-232-06	305.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	147.85
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	158.45
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Tier 2 Deduction	700-000-232-06	569.58
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Tier 2 Deduction	100-000-232-06	522.88
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Tier 2 Deduction	700-000-232-06	590.48
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Tier 2 Deduction	100-000-232-06	479.26
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Tier 2 Deduction	600-000-232-06	370.73
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Tier 2 Deduction	600-000-232-06	305.25
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	116.00
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.02
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.99
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.02.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.01
0	3/10/2020	Illinois Municipal Retirement Fund	PR Batch 00003.02.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.98
Warrant Total:					39,037.62
0	3/10/2020	Illinois National Bank	Lease for Street Sweeper	120-401-445-08	3,137.10
Warrant Total:					3,137.10
0	3/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0	3/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0	3/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0	3/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0	3/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
Warrant Total:					8,363.00
0	3/10/2020	Lawson Products Inc	BOLTS FOR PLOWS	500-401-455-04	182.65
Warrant Total:					182.65
0	3/10/2020	Lincolnland Concrete, Inc.	MFT#13 road repair on Hurstbourne	500-401-455-12	1,080.00
0	3/10/2020	Lincolnland Concrete, Inc.	MFT#13 road repair on Ptarmigan	500-401-455-12	911.25
Warrant Total:					1,991.25
0	3/10/2020	Local Union 51 IBEW	PR Batch 00001.02.2020 Union Dues 51	600-000-232-16	424.21
0	3/10/2020	Local Union 51 IBEW	PR Batch 00003.02.2020 Union Dues 51	600-000-232-16	424.21
0	3/10/2020	Local Union 51 IBEW	PR Batch 00001.02.2020 Union Dues 51	700-000-232-16	34.75
0	3/10/2020	Local Union 51 IBEW	PR Batch 00003.02.2020 Union Dues 51	700-000-232-16	34.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					917.92
0	3/10/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.02.2020 Union Dues FOP Local 821	100-000-232-16	240.00
0	3/10/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.02.2020 Union Dues FOP Local 821	100-000-232-16	240.00
Warrant Total:					480.00
0	3/10/2020	Local 965 IUOE	PR Batch 00003.02.2020 Union Dues 965	100-000-232-16	179.35
0	3/10/2020	Local 965 IUOE	PR Batch 00001.02.2020 Union Dues 965	100-000-232-16	179.35
0	3/10/2020	Local 965 IUOE	PR Batch 00003.02.2020 Union Dues 965	700-000-232-16	98.45
0	3/10/2020	Local 965 IUOE	PR Batch 00001.02.2020 Union Dues 965	700-000-232-16	98.49
0	3/10/2020	Local 965 IUOE	PR Batch 00003.02.2020 Union Dues 965	600-000-232-16	34.70
0	3/10/2020	Local 965 IUOE	PR Batch 00001.02.2020 Union Dues 965	600-000-232-16	34.66
Warrant Total:					625.00
0	3/10/2020	MASCO Packaging and Industrial Supply	trash can liners	700-701-450-02	112.40
Warrant Total:					112.40
0	3/10/2020	Menards	gap sealer	100-401-450-02	25.00
Warrant Total:					25.00
0	3/10/2020	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	3/10/2020	Met Life Insurance Co	PR Batch 00002.02.2020 Eye Insurance Pension Retiree	300-000-232-07	48.71
0	3/10/2020	Met Life Insurance Co	PR Batch 00003.02.2020 Eye Ins Benefit	600-000-232-07	69.60
0	3/10/2020	Met Life Insurance Co	PR Batch 00001.02.2020 Eye Insurance	600-000-232-07	6.74
0	3/10/2020	Met Life Insurance Co	PR Batch 00003.02.2020 Eye Ins Benefit	100-000-232-07	224.40
0	3/10/2020	Met Life Insurance Co	PR Batch 00001.02.2020 Eye Insurance	100-000-232-07	27.61
0	3/10/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	3/10/2020	Met Life Insurance Co	PR Batch 00001.02.2020 Eye Insurance	700-000-232-07	5.81
0	3/10/2020	Met Life Insurance Co	PR Batch 00003.02.2020 Eye Ins Benefit	700-000-232-07	67.04
0	3/10/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	3/10/2020	Met Life Insurance Co	PR Batch 00001.02.2020 Eye Ins Benefit	600-000-232-07	69.58
0	3/10/2020	Met Life Insurance Co	PR Batch 00003.02.2020 Eye Insurance	600-000-232-07	6.74
0	3/10/2020	Met Life Insurance Co	PR Batch 00003.02.2020 Eye Insurance	100-000-232-07	27.63
0	3/10/2020	Met Life Insurance Co	PR Batch 00001.02.2020 Eye Ins Benefit	100-000-232-07	224.36
0	3/10/2020	Met Life Insurance Co	PR Batch 00003.02.2020 Eye Insurance	700-000-232-07	5.79
0	3/10/2020	Met Life Insurance Co	PR Batch 00001.02.2020 Eye Ins Benefit	700-000-232-07	67.10
Warrant Total:					876.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	Midwest Public Safety Group	Mobile Data Computer & Docking Station	100-501-445-06	5,726.00
Warrant Total:					5,726.00
0	3/10/2020	Napa Of Auburn	brake cleaner	100-401-450-02	28.48
0	3/10/2020	Napa Of Auburn	brake cleaner	700-701-450-02	28.48
0	3/10/2020	Napa Of Auburn	brake cleaner	600-601-450-02	28.48
0	3/10/2020	Napa Of Auburn	bit set and oil filter wrench	100-301-445-04	22.48
Warrant Total:					107.92
0	3/10/2020	National Fire Protection	NFPA annual membership dues	100-101-435-04	175.00
Warrant Total:					175.00
0	3/10/2020	NCPERS Group Life Ins	PR Batch 00003.02.2020 NCPERS	600-000-232-07	49.04
0	3/10/2020	NCPERS Group Life Ins	PR Batch 00003.02.2020 NCPERS	700-000-232-07	28.05
0	3/10/2020	NCPERS Group Life Ins	PR Batch 00003.02.2020 NCPERS	100-000-232-07	66.91
Warrant Total:					144.00
0	3/10/2020	One Beat CPR Learning Center LLC	AED w/soft carry case. \$1500 to be reimbursed from safety grant	600-601-445-07	1,752.00
Warrant Total:					1,752.00
0	3/10/2020	OReilly Auto Parts	battery for Line Truck	600-601-430-02	215.50
0	3/10/2020	OReilly Auto Parts	Oil and filters for Tahoe F550, F550 bucket	600-601-430-01	169.62
0	3/10/2020	OReilly Auto Parts	Wiper Blades	600-601-430-02	26.58
0	3/10/2020	OReilly Auto Parts	battery for mini hoe	600-601-430-02	114.89
0	3/10/2020	OReilly Auto Parts	Door Handle	600-601-430-02	16.22
0	3/10/2020	OReilly Auto Parts	Push button MP12652	100-501-430-02	4.99
0	3/10/2020	OReilly Auto Parts	motor oil and plug	100-301-430-01	181.72
0	3/10/2020	OReilly Auto Parts	Oil Filter MP8185	100-501-430-02	3.86
0	3/10/2020	OReilly Auto Parts	Oil Filter M167803	100-501-430-02	4.35
0	3/10/2020	OReilly Auto Parts	battery and terminal	100-401-430-02	11.75
0	3/10/2020	OReilly Auto Parts	battery and terminal	100-401-430-02	80.50
Warrant Total:					829.98
0	3/10/2020	Dustin Patterson	mileage reimbursement for IRWA Water Conference	700-701-413-02	104.40
Warrant Total:					104.40
0	3/10/2020	PDC Labs	monthly samples	700-701-416-09	120.00
0	3/10/2020	PDC Labs	monthly samples	700-701-416-09	105.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	225.00
0	3/10/2020	Donald Peters	grave digging for Bonnie A. Farley	100-201-420-06	600.00
0	3/10/2020	Donald Peters	grave digging for Gravatt	100-201-420-06	600.00
				Warrant Total:	1,200.00
0	3/10/2020	PH Broughton And Sons	cold patch #2	500-401-455-03	1,052.64
0	3/10/2020	PH Broughton And Sons	cold patch #2	500-401-455-03	204.98
				Warrant Total:	1,257.62
0	3/10/2020	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
0	3/10/2020	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
				Warrant Total:	81.90
0	3/10/2020	PLEA Legal Defense Fund	PR Batch 00003.02.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0	3/10/2020	PLEA Legal Defense Fund	PR Batch 00001.02.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
				Warrant Total:	82.94
0	3/10/2020	Public Safety Center Inc	Gloves	100-501-450-04	89.84
				Warrant Total:	89.84
0	3/10/2020	QScend Technologies, Inc	QAlert annual maintenance fee	100-101-436-09	600.00
				Warrant Total:	600.00
0	3/10/2020	Red Wing Shoe Store	safety boots	100-401-450-01	288.99
				Warrant Total:	288.99
0	3/10/2020	RP Lumber Co	8 bags of premix concrete	100-301-420-04	35.92
0	3/10/2020	RP Lumber Co	concrete	100-401-420-04	4.49
0	3/10/2020	RP Lumber Co	2 mailboxes	100-401-420-04	39.98
0	3/10/2020	RP Lumber Co	duplex mailbox & concrete	100-401-420-04	234.48
0	3/10/2020	RP Lumber Co	mailbox	100-401-420-04	19.99
0	3/10/2020	RP Lumber Co	hand towel refills	700-701-450-02	158.97
0	3/10/2020	RP Lumber Co	box shop towels	700-701-450-02	863.52
0	3/10/2020	RP Lumber Co	melimine board and screws for shop shelving	700-701-450-02	72.96
0	3/10/2020	RP Lumber Co	409 gallon refills	700-701-450-02	32.37
				Warrant Total:	1,462.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	Rush Truck Center, Springfield	parts for 08 tandem	100-401-430-02	606.80
				Warrant Total:	606.80
0	3/10/2020	Sangamon Diesel Service	vactor truck testing	700-701-430-03	31.00
				Warrant Total:	31.00
0	3/10/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	101,888.31
				Warrant Total:	101,888.31
0	3/10/2020	Sloan Implement Co	oil and air filters for mowers and gators	100-301-430-02	357.97
				Warrant Total:	357.97
0	3/10/2020	Springfield Mowers and Power Equipment LLC	oil and air filters for mowers and knob for mower	100-301-430-02	57.89
				Warrant Total:	57.89
0	3/10/2020	Springfield Collision Center Inc	2007 Ford F-150	600-601-430-02	1,438.90
0	3/10/2020	Springfield Collision Center Inc	2007 Ford F-150	600-601-430-03	1,974.00
0	3/10/2020	Springfield Collision Center Inc	2009 Tahoe	600-601-430-03	120.00
0	3/10/2020	Springfield Collision Center Inc	2009 Tahoe	600-601-430-02	536.25
				Warrant Total:	4,069.15
0	3/10/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,110.00
				Warrant Total:	1,110.00
0	3/10/2020	South County Publications	Clarion subscription	100-501-435-04	34.50
0	3/10/2020	South County Publications	Legals - Commission Vacancy Notice	100-101-435-03	55.20
				Warrant Total:	89.70
0	3/10/2020	Sunny Communications Inc	Used radio	100-501-430-04	200.00
				Warrant Total:	200.00
0	3/10/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	3/10/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	3/10/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	3/10/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	3/10/2020	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
				Warrant Total:	5,742.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/10/2020	USA Traffic Signs	street signs	100-401-450-05	112.47
0	3/10/2020	USA Traffic Signs	street signs	100-401-450-05	92.72
Warrant Total:					205.19
0	3/10/2020	Visa	Livestream annual subscription for streaming board meetings	100-101-436-03	2,388.00
0	3/10/2020	Visa	gas for trucks - shell cards were not working on 2/13/20	100-301-430-01	148.21
0	3/10/2020	Visa	gas for trucks - shell cards were not working on 2/13/20	100-401-430-01	148.21
0	3/10/2020	Visa	gas for trucks - shell cards were not working on 2/13/20	600-601-430-01	149.74
0	3/10/2020	Visa	camera security system for parks	700-701-420-01	1,500.00
0	3/10/2020	Visa	accomodations for IRWA Water conference	700-701-413-02	329.67
Warrant Total:					4,663.83
0	3/10/2020	Visa	waders	100-401-450-01	198.27
0	3/10/2020	Visa	waders	700-701-450-01	178.26
0	3/10/2020	Visa	IGFOA conference fees	100-101-413-02	20.00
0	3/10/2020	Visa	CPFO materials/accounting resources	100-101-413-02	20.00
0	3/10/2020	Visa	Monthly Software Contract - TimeForce II	600-601-435-09	112.13
0	3/10/2020	Visa	Monthly Software Contract - TimeForce II	700-701-435-09	112.12
0	3/10/2020	Visa	Annual IGFOA membership dues	700-701-435-09	400.00
0	3/10/2020	Visa	office supplies	600-601-435-01	136.96
Warrant Total:					1,177.74
0	3/10/2020	Visa	candy for special olympics/Respect week at schools	100-501-435-10	135.75
0	3/10/2020	Visa	plastic gloves	100-501-450-02	110.27
Warrant Total:					246.02
0	3/10/2020	WageWorks Inc	Sec 125 POP Annual Compliance Fee May 2020	100-101-416-03	485.00
Warrant Total:					485.00
Report Total:					350,585.49