

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 01 - 19

ACCOUNTS PAYABLE

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

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

Jan 8, 2019
Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/04/2019 - 11:46AM
 Batch: 00001.01.2019 - Warrants January 8 2019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	A 1 Lock Inc	new keys and lock	600-601-420-01	41.50
0	1/8/2019	A 1 Lock Inc	new keys and lock	700-701-420-01	41.50
Warrant Total:					83.00
0	1/8/2019	Ace Hardware	hillman fasteners, antifreeze, pull utility	100-301-450-02	20.20
0	1/8/2019	Ace Hardware	Velcro tape	600-601-450-02	8.59
0	1/8/2019	Ace Hardware	water pump and vinegar to repair keurig	600-601-450-02	11.49
0	1/8/2019	Ace Hardware	water pump and vinegar to repair keurig	700-701-450-02	11.49
0	1/8/2019	Ace Hardware	handbroom batteries and spray bottle	700-701-450-02	22.97
0	1/8/2019	Ace Hardware	supplies for water tower project	700-701-460-04	261.83
Warrant Total:					336.57
0	1/8/2019	Advanced Automation and Controls Inc	antennas, utility boxes and panels and labor for new building at	700-701-420-01	2,140.31
Warrant Total:					2,140.31
0	1/8/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2018 AFLAC Ins	100-000-232-07	87.45
0	1/8/2019	AFLAC American Family Life Assurance Co	PR Batch 00003.12.2018 AFLAC Ins	100-000-232-07	87.45
0	1/8/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2018 AFLAC Ins	600-000-232-07	16.15
0	1/8/2019	AFLAC American Family Life Assurance Co	PR Batch 00003.12.2018 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	1/8/2019	All Partitions and Parts LLC	partition for baseball bathroom	100-301-420-01	346.80
0	1/8/2019	All Partitions and Parts LLC	Partition for playground bathroom	100-301-420-01	837.00
Warrant Total:					1,183.80
0	1/8/2019	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	467.25
0	1/8/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	57.34
0	1/8/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.99
0	1/8/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.99
Warrant Total:					590.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	Aramark Uniform Services	Mats and supply service	100-101-420-06	17.99
0	1/8/2019	Aramark Uniform Services	Mats and supply service	100-401-450-02	25.16
0	1/8/2019	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.78
0	1/8/2019	Aramark Uniform Services	Mats and supply service	100-501-450-02	25.16
0	1/8/2019	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.79
0	1/8/2019	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	78.69
0	1/8/2019	Aramark Uniform Services	Mats and supply service	600-601-420-06	29.32
0	1/8/2019	Aramark Uniform Services	Mats and supply service	600-601-420-06	17.99
0	1/8/2019	Aramark Uniform Services	Mats and supply service	600-601-450-02	78.69
0	1/8/2019	Aramark Uniform Services	Mats and supply service	600-601-450-02	25.15
0	1/8/2019	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.79
0	1/8/2019	Aramark Uniform Services	Mats and supply service	700-701-420-06	29.31
0	1/8/2019	Aramark Uniform Services	Mats and supply service	700-701-420-06	18.00
0	1/8/2019	Aramark Uniform Services	Mats and supply service	700-701-450-02	25.16
0	1/8/2019	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.78
Warrant Total:					405.76
0	1/8/2019	AXA Equitable Life Insurance Company	PR Batch 00001.01.2019 AXA Deferred Comp	100-000-232-19	87.41
0	1/8/2019	AXA Equitable Life Insurance Company	PR Batch 00001.01.2019 AXA Flat Amount	100-000-232-19	170.00
0	1/8/2019	AXA Equitable Life Insurance Company	PR Batch 00001.01.2019 AXA Deferred Comp	600-000-232-19	18.74
0	1/8/2019	AXA Equitable Life Insurance Company	PR Batch 00001.01.2019 AXA Flat Amount	600-000-232-19	50.00
0	1/8/2019	AXA Equitable Life Insurance Company	PR Batch 00001.01.2019 AXA Deferred Comp	700-000-232-19	18.72
Warrant Total:					344.87
0	1/8/2019	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	1/8/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Benefit	100-000-232-07	904.14
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Deduction	100-000-232-07	123.79
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Benefit	100-000-232-07	904.19
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Deduction	100-000-232-07	123.75
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 BCBS	100-000-232-12	1,792.31
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Medical Insurance	100-000-232-12	15,612.23
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 BCBS	100-000-232-12	1,792.30
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Medical Insurance	100-000-232-12	15,612.24
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00004.12.2018 Medical Benefit Retirees	100-000-232-12	3,000.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	1/8/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02	
0	1/8/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.61	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Benefit	120-000-232-07	27.32	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Deduction	120-000-232-07	4.63	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Benefit	120-000-232-07	27.33	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Deduction	120-000-232-07	4.64	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 BCBS	120-000-232-12	62.09	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Medical Insurance	120-000-232-12	445.10	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 BCBS	120-000-232-12	62.06	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Medical Insurance	120-000-232-12	445.14	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00004.12.2018 Dental Insurance Ded Retirees	300-000-232-07	298.09	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00004.12.2018 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Benefit	600-000-232-07	330.85	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Deduction	600-000-232-07	45.53	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Benefit	600-000-232-07	330.79	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Deduction	600-000-232-07	45.53	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 BCBS	600-000-232-12	446.46	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Medical Insurance	600-000-232-12	4,687.70	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 BCBS	600-000-232-12	446.50	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Medical Insurance	600-000-232-12	4,687.66	
0	1/8/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Benefit	700-000-232-07	253.04	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Dental Ins Deduction	700-000-232-07	27.66	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Benefit	700-000-232-07	253.04	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Dental Ins Deduction	700-000-232-07	27.69	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 BCBS	700-000-232-12	274.03	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00001.12.2018 Medical Insurance	700-000-232-12	3,883.11	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 BCBS	700-000-232-12	274.03	
0	1/8/2019	Blue Cross Blue Shield	PR Batch 00003.12.2018 Medical Insurance	700-000-232-12	3,883.10	
0	1/8/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07	
					Warrant Total:	63,016.57
0	1/8/2019	Big R Of Springfield	gas nozzles	100-301-445-04	59.98	
					Warrant Total:	59.98
0	1/8/2019	Terry Brown	hauling of leaves	120-401-422-06	2,100.00	
					Warrant Total:	2,100.00
0	1/8/2019	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	1/8/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	83.65
0	1/8/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	83.65
Warrant Total:					167.30
0	1/8/2019	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	2,735.00
0	1/8/2019	Crawford Murphy And Tilly	Park Avenue improvements	110-401-460-01	12,047.34
0	1/8/2019	Crawford Murphy And Tilly	2018 MFT Program	500-401-416-01	4,686.18
0	1/8/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	11,245.04
0	1/8/2019	Crawford Murphy And Tilly	Last Ground Storage tank improvements	700-701-416-01	52,942.50
0	1/8/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	17,011.79
Warrant Total:					100,667.85
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00001.12.2018 Colonial Life Ins	100-000-232-07	3.62
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00001.12.2018 Col Life Ins	100-000-232-07	10.73
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00003.12.2018 Colonial Life Ins	100-000-232-07	3.63
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00003.12.2018 Col Life Ins	100-000-232-07	10.72
0	1/8/2019	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00001.12.2018 Col Life Ins	120-000-232-07	1.75
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00003.12.2018 Col Life Ins	120-000-232-07	1.73
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00001.12.2018 Colonial Life Ins	600-000-232-07	7.60
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00001.12.2018 Col Life Ins	600-000-232-07	42.05
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00003.12.2018 Colonial Life Ins	600-000-232-07	7.60
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00003.12.2018 Col Life Ins	600-000-232-07	42.05
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00001.12.2018 Colonial Life Ins	700-000-232-07	32.69
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00001.12.2018 Col Life Ins	700-000-232-07	19.36
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00003.12.2018 Colonial Life Ins	700-000-232-07	32.68
0	1/8/2019	Colonial Supplemental Ins	PR Batch 00003.12.2018 Col Life Ins	700-000-232-07	19.39
Warrant Total:					235.61
0	1/8/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
0	1/8/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.45
0	1/8/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.45
Warrant Total:					159.75
0	1/8/2019	Dearborn National Life Insurance	PR Batch 00001.01.2019 Life Ins & Disability	100-000-232-07	317.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	Dearborn National Life Insurance	PR Batch 00001.01.2019 Life Ins & Disability	120-000-232-07	8.09
0	1/8/2019	Dearborn National Life Insurance	PR Batch 00001.01.2019 Life Ins & Disability	600-000-232-07	124.72
0	1/8/2019	Dearborn National Life Insurance	PR Batch 00001.01.2019 Life Ins & Disability	700-000-232-07	110.38
Warrant Total:					561.08
0	1/8/2019	Defensive Edge Training & Consulting, Inc	AR-15 parts	100-501-450-04	265.00
Warrant Total:					265.00
0	1/8/2019	Illinois Dept Of Revenue	PR Batch 00001.01.2019 State Income Tax	100-000-232-04	3,977.51
0	1/8/2019	Illinois Dept Of Revenue	PR Batch 00001.01.2019 State Income Tax	120-000-232-04	94.94
0	1/8/2019	Illinois Dept Of Revenue	PR Batch 00001.01.2019 State Income Tax	600-000-232-04	1,964.73
0	1/8/2019	Illinois Dept Of Revenue	PR Batch 00002.01.2019 State Income Tax	600-000-232-04	42.08
0	1/8/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,560.29
0	1/8/2019	Illinois Dept Of Revenue	PR Batch 00001.01.2019 State Income Tax	700-000-232-04	1,330.15
Warrant Total:					24,969.70
0	1/8/2019	Farm And Home Supply	uniform expense replace jeans damaged by diesel pump overflow	100-401-450-01	27.99
Warrant Total:					27.99
0	1/8/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.36
Warrant Total:					46.36
0	1/8/2019	Henson Robinson Co	HVAC unit for Municipal Building	100-101-420-01	3,061.33
0	1/8/2019	Henson Robinson Co	HVAC unit for Municipal Building	600-601-420-01	3,061.33
0	1/8/2019	Henson Robinson Co	HVAC unit for Municipal Building	700-701-420-01	3,061.34
Warrant Total:					9,184.00
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF	100-000-232-06	1,183.90
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Tier 2 Deduction	100-000-232-06	303.40
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Benefit	100-000-232-06	4,656.83
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont Percnt	100-000-232-06	121.53
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF	100-000-232-06	1,224.14
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Tier 2 Deduction	100-000-232-06	321.44
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Benefit	100-000-232-06	4,839.26
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.50
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont Percnt	100-000-232-06	222.71
0	1/8/2019	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF	120-000-232-06	45.12
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Tier 2 Deduction	120-000-232-06	27.39
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Benefit	120-000-232-06	227.01
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.73
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF	120-000-232-06	46.72
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Tier 2 Deduction	120-000-232-06	27.24
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Benefit	120-000-232-06	231.51
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont Percent	120-000-232-06	13.72
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF	600-000-232-06	1,520.32
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Tier 2 Deduction	600-000-232-06	92.28
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Benefit	600-000-232-06	5,049.40
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.51
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	865.80
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00002.12.2018 IMRF	600-000-232-06	164.95
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00002.12.2018 IMRF Benefit	600-000-232-06	516.48
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00002.12.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	293.25
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF	600-000-232-06	1,535.45
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Tier 2 Deduction	600-000-232-06	96.30
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Benefit	600-000-232-06	5,109.30
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.50
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont Percent	600-000-232-06	874.27
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF	700-000-232-06	713.26
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Tier 2 Deduction	700-000-232-06	362.10
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Benefit	700-000-232-06	3,366.92
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001.12.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	230.84
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF	700-000-232-06	713.14
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Tier 2 Deduction	700-000-232-06	368.23
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Benefit	700-000-232-06	3,385.90
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.49
0	1/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003.12.2018 IMRF Voluntary Add Cont Percent	700-000-232-06	231.74
Warrant Total:					39,915.62
0	1/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	1/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	1/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	1/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
Warrant Total:					8,198.00
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Federal Income Tax	100-000-232-02	8,728.90
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employee Portion	100-000-232-03	5,422.05
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employer Portion	100-000-232-03	5,422.05
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employee Portion	100-000-232-03	1,268.05
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employer Portion	100-000-232-03	1,268.05
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Federal Income Tax	120-000-232-02	196.90
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employee Portion	120-000-232-03	124.23
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employer Portion	120-000-232-03	124.23
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employee Portion	120-000-232-03	29.06
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employer Portion	120-000-232-03	29.06
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Federal Income Tax	600-000-232-02	5,697.67
0	1/8/2019	Internal Revenue Service	PR Batch 00002.01.2019 Federal Income Tax	600-000-232-02	187.00
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employee Portion	600-000-232-03	2,609.64
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employer Portion	600-000-232-03	2,609.64
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employee Portion	600-000-232-03	610.34
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employer Portion	600-000-232-03	610.34
0	1/8/2019	Internal Revenue Service	PR Batch 00002.01.2019 FICA Employee Portion	600-000-232-03	52.70
0	1/8/2019	Internal Revenue Service	PR Batch 00002.01.2019 FICA Employer Portion	600-000-232-03	52.70
0	1/8/2019	Internal Revenue Service	PR Batch 00002.01.2019 Medicare Employee Portion	600-000-232-03	12.33
0	1/8/2019	Internal Revenue Service	PR Batch 00002.01.2019 Medicare Employer Portion	600-000-232-03	12.33
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Federal Income Tax	700-000-232-02	3,054.07
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employee Portion	700-000-232-03	1,766.87
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 FICA Employer Portion	700-000-232-03	1,766.87
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employee Portion	700-000-232-03	413.21
0	1/8/2019	Internal Revenue Service	PR Batch 00001.01.2019 Medicare Employer Portion	700-000-232-03	413.21
Warrant Total:					42,481.50
0	1/8/2019	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	326.80
Warrant Total:					326.80
0	1/8/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	99.38
0	1/8/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	198.75
0	1/8/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	99.37
Warrant Total:					397.50
0	1/8/2019	Liberty National	PR Batch 00001.01.2019 Liberty National Ins	100-000-232-07	99.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	Liberty National	PR Batch 00001.01.2019 Liberty National Ins	100-000-232-07	201.11
0	1/8/2019	Liberty National	PR Batch 00001.01.2019 Liberty National Ins	120-000-232-07	2.41
0	1/8/2019	Liberty National	PR Batch 00001.01.2019 Liberty National Ins	600-000-232-07	10.32
0	1/8/2019	Liberty National	PR Batch 00001.01.2019 Liberty National Ins	600-000-232-07	24.82
0	1/8/2019	Liberty National	PR Batch 00001.01.2019 Liberty National Ins	700-000-232-07	22.99
0	1/8/2019	Liberty National	PR Batch 00001.01.2019 Liberty National Ins	700-000-232-07	135.78
Warrant Total:					497.30
0	1/8/2019	Local Union 51 IBEW	PR Batch 00001.12.2018 Union Dues 51	600-000-232-16	420.43
0	1/8/2019	Local Union 51 IBEW	PR Batch 00003.12.2018 Union Dues 51	600-000-232-16	420.44
0	1/8/2019	Local Union 51 IBEW	PR Batch 00001.12.2018 Union Dues 51	700-000-232-16	33.57
0	1/8/2019	Local Union 51 IBEW	PR Batch 00003.12.2018 Union Dues 51	700-000-232-16	33.56
Warrant Total:					908.00
0	1/8/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.12.2018 Union Dues FOP Local 821	100-000-232-16	172.00
0	1/8/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.12.2018 Union Dues FOP Local 821	100-000-232-16	172.00
Warrant Total:					344.00
0	1/8/2019	Local 965 IUOE	PR Batch 00001.12.2018 Union Dues 965	100-000-232-16	166.25
0	1/8/2019	Local 965 IUOE	PR Batch 00003.12.2018 Union Dues 965	100-000-232-16	166.27
0	1/8/2019	Local 965 IUOE	PR Batch 00001.12.2018 Union Dues 965	120-000-232-16	9.36
0	1/8/2019	Local 965 IUOE	PR Batch 00003.12.2018 Union Dues 965	120-000-232-16	9.33
0	1/8/2019	Local 965 IUOE	PR Batch 00001.12.2018 Union Dues 965	600-000-232-16	35.93
0	1/8/2019	Local 965 IUOE	PR Batch 00003.12.2018 Union Dues 965	600-000-232-16	35.88
0	1/8/2019	Local 965 IUOE	PR Batch 00001.12.2018 Union Dues 965	700-000-232-16	75.96
0	1/8/2019	Local 965 IUOE	PR Batch 00003.12.2018 Union Dues 965	700-000-232-16	76.02
Warrant Total:					575.00
0	1/8/2019	Menards	paint rollers knee pads	100-301-450-02	55.14
0	1/8/2019	Menards	brass fittings for new building at tower	700-701-420-01	16.85
Warrant Total:					71.99
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Ins Benefit	100-000-232-07	213.92
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Insurance	100-000-232-07	22.37
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Ins Benefit	100-000-232-07	213.93
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Insurance	100-000-232-07	22.38
0	1/8/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
0	1/8/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Ins Benefit	120-000-232-07	5.97
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Insurance	120-000-232-07	0.75
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Ins Benefit	120-000-232-07	5.95
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Insurance	120-000-232-07	0.75
0	1/8/2019	Met Life Insurance Co	PR Batch 00004.12.2018 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Ins Benefit	600-000-232-07	77.00
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Insurance	600-000-232-07	7.99
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Ins Benefit	600-000-232-07	76.96
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Insurance	600-000-232-07	8.03
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Ins Benefit	700-000-232-07	62.39
0	1/8/2019	Met Life Insurance Co	PR Batch 00001.12.2018 Eye Insurance	700-000-232-07	4.78
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Ins Benefit	700-000-232-07	62.44
0	1/8/2019	Met Life Insurance Co	PR Batch 00003.12.2018 Eye Insurance	700-000-232-07	4.73
Warrant Total:					846.48
0	1/8/2019	Midwest Truckers Association	Pre-employment drug test	700-701-416-03	71.50
Warrant Total:					71.50
0	1/8/2019	Mid-States Organized Crime Info Ctr	Annual membership	100-501-435-04	150.00
Warrant Total:					150.00
0	1/8/2019	NCPERS Group Life Ins	PR Batch 00003.12.2018 NCPERS	100-000-232-07	69.28
0	1/8/2019	NCPERS Group Life Ins	PR Batch 00003.12.2018 NCPERS	120-000-232-07	2.40
0	1/8/2019	NCPERS Group Life Ins	PR Batch 00003.12.2018 NCPERS	600-000-232-07	70.63
0	1/8/2019	NCPERS Group Life Ins	PR Batch 00003.12.2018 NCPERS	700-000-232-07	33.69
Warrant Total:					176.00
0	1/8/2019	OReilly Auto Parts	oil change f150	100-301-430-01	84.98
0	1/8/2019	OReilly Auto Parts	parts for truck testing	100-401-430-02	45.87
0	1/8/2019	OReilly Auto Parts	parts for truck testing	100-401-430-02	19.58
0	1/8/2019	OReilly Auto Parts	air compressor oil	100-401-450-02	3.75
0	1/8/2019	OReilly Auto Parts	Air Filter M8081	100-501-430-02	12.55
0	1/8/2019	OReilly Auto Parts	Oil Filter, Ceramic Pads, Rotors, M8081	100-501-430-02	152.09
0	1/8/2019	OReilly Auto Parts	Oil Filter M12652	100-501-430-02	4.14
0	1/8/2019	OReilly Auto Parts	air compressor oil	100-501-450-02	3.75
0	1/8/2019	OReilly Auto Parts	oil filter for 05 Envoy	600-601-430-02	41.70
0	1/8/2019	OReilly Auto Parts	air compressor oil	600-601-450-02	3.75
0	1/8/2019	OReilly Auto Parts	air compressor oil	700-701-450-02	3.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					375.90
0	1/8/2019	PDC Labs	routine bacti	700-701-416-09	120.00
0	1/8/2019	PDC Labs	tower testing	700-701-416-09	80.00
Warrant Total:					200.00
0	1/8/2019	Petersburg Plumbing And Exc	camera truck on cotton wood crestview hardees and county market	700-701-420-06	2,784.00
Warrant Total:					2,784.00
0	1/8/2019	Pitney Bowes	Postage Meter Rental	600-601-435-08	61.43
0	1/8/2019	Pitney Bowes	Postage Meter Rental	700-701-435-08	61.42
Warrant Total:					122.85
0	1/8/2019	PLEA Legal Defense Fund	PR Batch 00001.12.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	1/8/2019	PLEA Legal Defense Fund	PR Batch 00003.12.2018 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	1/8/2019	Reserve Account	postage for meter	600-601-435-02	1,000.00
0	1/8/2019	Reserve Account	postage for meter	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	1/8/2019	RP Lumber Co	sawzall blades	700-701-450-02	24.99
Warrant Total:					24.99
0	1/8/2019	Sangamon Diesel Service	truck testing	100-401-430-03	155.00
0	1/8/2019	Sangamon Diesel Service	truck testing	100-401-430-03	62.00
Warrant Total:					217.00
0	1/8/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	102,384.35
Warrant Total:					102,384.35
0	1/8/2019	Schwartzkopf Law Offices PC	PR Batch 00003.12.2018 Wage Deduction Order	100-000-232-15	281.80
0	1/8/2019	Schwartzkopf Law Offices PC	PR Batch 00001.01.2019 Wage Deduction Order	100-000-232-15	281.80
Warrant Total:					563.60
0	1/8/2019	Snap On Tools	composite impact wrench	100-401-450-02	79.25
0	1/8/2019	Snap On Tools	composite impact wrench	100-501-450-02	79.25
0	1/8/2019	Snap On Tools	composite impact wrench	600-601-450-02	79.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/8/2019	Snap On Tools	composite impact wrench	600-601-450-02	79.25
Warrant Total:					317.00
0	1/8/2019	Staples Credit Plus Business Advantage	Office supplies for buildings- bulletin board, printer ink, labe	600-601-435-01	66.48
0	1/8/2019	Staples Credit Plus Business Advantage	Office supplies for buildings- bulletin board, printer ink, labe	700-701-435-01	66.47
Warrant Total:					132.95
0	1/8/2019	State Disbursement Unit	PR Batch 00001.01.2019 Child Support	100-000-232-14	499.09
0	1/8/2019	State Disbursement Unit	PR Batch 00001.01.2019 Child Support	120-000-232-14	69.09
0	1/8/2019	State Disbursement Unit	PR Batch 00001.01.2019 Child Support	700-000-232-14	46.05
Warrant Total:					614.23
0	1/8/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	384.90
0	1/8/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	384.90
Warrant Total:					769.80
0	1/8/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	1/8/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
0	1/8/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	1/8/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	1/8/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
Warrant Total:					5,742.03
0	1/8/2019	United Rentals (North America), Inc	Boom rental for water tower	700-701-460-04	4,118.92
Warrant Total:					4,118.92
0	1/8/2019	USA Traffic Signs	street signs	100-401-450-05	84.81
Warrant Total:					84.81
0	1/8/2019	VALIC	PR Batch 00001.01.2019 VALIC Def Comp	100-000-232-19	202.40
0	1/8/2019	VALIC	PR Batch 00001.01.2019 VALIC Def Comp	600-000-232-19	284.80
0	1/8/2019	VALIC	PR Batch 00001.01.2019 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	1/8/2019	Village Of Chatham	PR Batch 00001.01.2019 Police Pension	100-000-232-09	4,187.74
0	1/8/2019	Village Of Chatham	Transfer bond proceeds for capital projects expense	100-401-535-10	12,047.34
0	1/8/2019	Village Of Chatham	Utility administration fee	600-601-540-01	17,167.00
0	1/8/2019	Village Of Chatham	Transfer interfund loan payment	700-701-530-02	7,475.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					40,877.66
0	1/8/2019	Visa	flash drive and discs	100-501-435-01	78.94
0	1/8/2019	Visa	office supplies	100-501-435-01	65.01
0	1/8/2019	Visa	power strip	100-501-435-10	86.95
0	1/8/2019	Visa	uniform expense	100-501-450-01	88.88
0	1/8/2019	Visa	bins, gloves, bolts	100-501-450-02	130.83
Warrant Total:					450.61
0	1/8/2019	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	106.88
0	1/8/2019	Visa	pliers set	600-601-445-04	16.62
0	1/8/2019	Visa	vacuum filter	600-601-450-02	4.63
0	1/8/2019	Visa	vacuum parts	600-601-450-02	8.38
0	1/8/2019	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	106.87
0	1/8/2019	Visa	vacuum filter	700-701-450-02	4.62
0	1/8/2019	Visa	vacuum parts	700-701-450-02	8.37
Warrant Total:					256.37
0	1/8/2019	Warren Boynton State Bank	Interest on Construction Loan painting project	700-701-490-01	2,096.12
Warrant Total:					2,096.12
0	1/8/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
Warrant Total:					87.00
0	1/8/2019	Wireless USA	radio maintenance and repair for street department vehicles	100-401-430-03	970.00
0	1/8/2019	Wireless USA	Radio Mic	100-501-430-04	111.81
Warrant Total:					1,081.81
Report Total:					472,926.19