

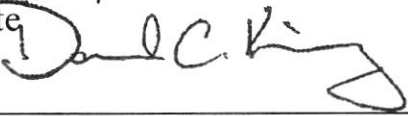
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 9 - 19

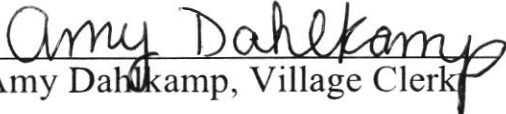
ACCOUNTS PAYABLE

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,

3/12/19
Date 

Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/01/2019 - 8:34AM
 Batch: 00001.03.2019 - Payroll 03012019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/1/2019	AXA Equitable Life Insurance Company	PR Batch 00003.02.2019 AXA Deferred Comp	100-000-232-19	56.69
0	3/1/2019	AXA Equitable Life Insurance Company	PR Batch 00003.02.2019 AXA Deferred Comp	600-000-232-19	12.14
0	3/1/2019	AXA Equitable Life Insurance Company	PR Batch 00003.02.2019 AXA Deferred Comp	700-000-232-19	12.14
0	3/1/2019	AXA Equitable Life Insurance Company	PR Batch 00003.02.2019 AXA Flat Amount	100-000-232-19	170.00
0	3/1/2019	AXA Equitable Life Insurance Company	PR Batch 00003.02.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					300.97
0	3/1/2019	Illinois Dept Of Revenue	PR Batch 00003.02.2019 State Income Tax	100-000-232-04	3,312.08
0	3/1/2019	Illinois Dept Of Revenue	PR Batch 00003.02.2019 State Income Tax	120-000-232-04	76.10
0	3/1/2019	Illinois Dept Of Revenue	PR Batch 00003.02.2019 State Income Tax	600-000-232-04	1,690.39
0	3/1/2019	Illinois Dept Of Revenue	PR Batch 00003.02.2019 State Income Tax	700-000-232-04	1,165.86
Warrant Total:					6,244.43
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Federal Income Tax	100-000-232-02	6,588.59
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Federal Income Tax	120-000-232-02	142.25
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Federal Income Tax	600-000-232-02	4,627.50
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Federal Income Tax	700-000-232-02	2,546.77
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employee Portion	100-000-232-03	4,590.27
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employee Portion	120-000-232-03	100.89
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employee Portion	600-000-232-03	2,269.32
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employee Portion	700-000-232-03	1,569.68
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employer Portion	100-000-232-03	4,590.27
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employer Portion	120-000-232-03	100.89
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employer Portion	600-000-232-03	2,269.32
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 FICA Employer Portion	700-000-232-03	1,569.68
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employee Portion	100-000-232-03	1,073.51
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employee Portion	120-000-232-03	23.63
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employee Portion	600-000-232-03	530.75
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employee Portion	700-000-232-03	367.09
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employer Portion	100-000-232-03	1,073.51
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employer Portion	120-000-232-03	23.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employer Portion	600-000-232-03	530.75
0	3/1/2019	Internal Revenue Service	PR Batch 00003.02.2019 Medicare Employer Portion	700-000-232-03	367.09
Warrant Total:					34,955.39
0	3/1/2019	Liberty National	PR Batch 00003.02.2019 Liberty National Ins	100-000-232-07	102.33
0	3/1/2019	Liberty National	PR Batch 00003.02.2019 Liberty National Ins	600-000-232-07	40.68
0	3/1/2019	Liberty National	PR Batch 00003.02.2019 Liberty National Ins	700-000-232-07	61.41
0	3/1/2019	Liberty National	PR Batch 00003.02.2019 Liberty National Ins	100-000-232-07	260.53
0	3/1/2019	Liberty National	PR Batch 00003.02.2019 Liberty National Ins	120-000-232-07	2.41
0	3/1/2019	Liberty National	PR Batch 00003.02.2019 Liberty National Ins	600-000-232-07	52.37
0	3/1/2019	Liberty National	PR Batch 00003.02.2019 Liberty National Ins	700-000-232-07	152.63
Warrant Total:					672.36
0	3/1/2019	State Disbursement Unit	PR Batch 00003.02.2019 Child Support	100-000-232-14	499.07
0	3/1/2019	State Disbursement Unit	PR Batch 00003.02.2019 Child Support	120-000-232-14	69.10
0	3/1/2019	State Disbursement Unit	PR Batch 00003.02.2019 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	3/1/2019	VALIC	PR Batch 00003.02.2019 VALIC Def Comp	100-000-232-19	206.40
0	3/1/2019	VALIC	PR Batch 00003.02.2019 VALIC Def Comp	600-000-232-19	292.80
0	3/1/2019	VALIC	PR Batch 00003.02.2019 VALIC Def Comp	700-000-232-19	292.80
Warrant Total:					792.00
0	3/1/2019	Village Of Chatham	PR Batch 00003.02.2019 Police Pension	100-000-232-09	4,233.61
Warrant Total:					4,233.61
Report Total:					47,812.99

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/08/2019 - 3:57PM
 Batch: 00002.03.2019 - Warrants March 12 2019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	A 1 Lock Inc	(2) black transfer cable for door locks and key fobs	600-601-450-02	82.72
Warrant Total:					82.72
0	3/12/2019	Ace Hardware	hillman fasteners and pump sprayer	100-301-450-02	25.52
0	3/12/2019	Ace Hardware	hose nozzle	700-701-420-04	11.99
0	3/12/2019	Ace Hardware	pvc for ground storage vault	700-701-420-01	31.44
0	3/12/2019	Ace Hardware	plastic bucket for ground storage vault	700-701-420-01	3.99
0	3/12/2019	Ace Hardware	shop supplies/tools	100-401-450-02	124.93
0	3/12/2019	Ace Hardware	shop supplies/tools	100-401-450-02	66.96
0	3/12/2019	Ace Hardware	shop supplies/tools	100-401-450-02	13.97
0	3/12/2019	Ace Hardware	material for shop repairs	600-601-420-01	140.54
0	3/12/2019	Ace Hardware	material for shop repairs	600-601-450-02	23.75
Warrant Total:					443.09
0	3/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00005.01.2019 AFLAC Ins	100-000-232-07	87.45
0	3/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00005.01.2019 AFLAC Ins	600-000-232-07	16.15
0	3/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2019 AFLAC Ins	100-000-232-07	87.45
0	3/12/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2019 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	3/12/2019	Ameren Illinois	service repair	100-401-455-14	366.79
Warrant Total:					366.79
0	3/12/2019	American Legal Publishing Corp	Updates and supplements to Code of Ordinance books	100-101-416-08	204.95
Warrant Total:					204.95
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.99
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	733.58
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,619.02
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	39.57
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	854.14
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,196.64
0	3/12/2019	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.87
Warrant Total:					4,470.12
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 BCBS	100-000-232-12	1,842.24
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 BCBS	120-000-232-12	62.06
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 BCBS	600-000-232-12	452.80
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 BCBS	700-000-232-12	286.50
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Medical Insurance	100-000-232-12	15,562.38
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Medical Insurance	120-000-232-12	445.11
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Medical Insurance	600-000-232-12	4,681.32
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Medical Insurance	700-000-232-12	4,170.65
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Benefit	100-000-232-07	901.35
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Benefit	120-000-232-07	27.34
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Benefit	600-000-232-07	330.24
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Benefit	700-000-232-07	266.21
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Deduction	100-000-232-07	126.61
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Deduction	120-000-232-07	4.64
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Deduction	600-000-232-07	46.09
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00005.01.2019 Dental Ins Deduction	700-000-232-07	28.95
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 BCBS	100-000-232-12	1,842.21
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 BCBS	120-000-232-12	62.08
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 BCBS	600-000-232-12	452.82
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 BCBS	700-000-232-12	286.49
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Medical Insurance	100-000-232-12	15,562.37
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Medical Insurance	120-000-232-12	445.11
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Medical Insurance	600-000-232-12	4,681.37
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Medical Insurance	700-000-232-12	4,170.61
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Benefit	100-000-232-07	901.31
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Benefit	120-000-232-07	27.36
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Benefit	600-000-232-07	330.25
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Benefit	700-000-232-07	266.22
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Deduction	100-000-232-07	126.61
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Deduction	120-000-232-07	4.63
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Deduction	600-000-232-07	46.09
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00001.02.2019 Dental Ins Deduction	700-000-232-07	28.96
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00002.02.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00002.02.2019 Medical Benefit Retirees	100-000-232-12	3,000.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Blue Cross Blue Shield	PR Batch 00002.02.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	3/12/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	3/12/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	3/12/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	3/12/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.45
Warrant Total:					63,645.73
0	3/12/2019	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	3/12/2019	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	3/12/2019	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	3/12/2019	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	3/12/2019	Cargill	road salt	500-401-455-04	3,314.17
0	3/12/2019	Cargill	road salt	500-401-455-04	1,706.12
Warrant Total:					5,020.29
0	3/12/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	112.47
0	3/12/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	112.47
Warrant Total:					224.94
0	3/12/2019	Chatham Seamless Gutters LLC	Gutter installion	100-301-420-01	570.00
Warrant Total:					570.00
0	3/12/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	27,633.45
0	3/12/2019	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	3,595.00
0	3/12/2019	Crawford Murphy And Tilly	Glendale unit 4	100-101-416-01	1,892.50
Warrant Total:					33,120.95
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00005.01.2019 Colonial Life Ins	100-000-232-07	3.63
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00005.01.2019 Colonial Life Ins	700-000-232-07	32.68
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00005.01.2019 Col Life Ins	100-000-232-07	10.72
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00005.01.2019 Col Life Ins	120-000-232-07	1.74
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00005.01.2019 Col Life Ins	700-000-232-07	19.38
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00001.02.2019 Colonial Life Ins	100-000-232-07	3.63
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00001.02.2019 Colonial Life Ins	700-000-232-07	32.68
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00001.02.2019 Col Life Ins	100-000-232-07	10.72
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00001.02.2019 Col Life Ins	120-000-232-07	1.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Colonial Supplemental Ins	PR Batch 00001.02.2019 Col Life Ins	700-000-232-07	19.38
Warrant Total:					136.30
0	3/12/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
0	3/12/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.54
0	3/12/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.53
Warrant Total:					159.92
0	3/12/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	3/12/2019	Dearborn National Life Insurance	PR Batch 00003.02.2019 Life Ins & Disability	100-000-232-07	317.86
0	3/12/2019	Dearborn National Life Insurance	PR Batch 00003.02.2019 Life Ins & Disability	120-000-232-07	8.09
0	3/12/2019	Dearborn National Life Insurance	PR Batch 00003.02.2019 Life Ins & Disability	600-000-232-07	124.63
0	3/12/2019	Dearborn National Life Insurance	PR Batch 00003.02.2019 Life Ins & Disability	700-000-232-07	121.29
0	3/12/2019	Dearborn National Life Insurance	Payroll Benefit Adjustment	700-701-412-02	-10.79
Warrant Total:					561.08
0	3/12/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	19,585.31
Warrant Total:					19,585.31
0	3/12/2019	Egizii Electric	wind turned the light on Rt 4 & Goldenrod	600-601-420-06	233.64
0	3/12/2019	Egizii Electric	Locates @ Rt 4 & Walnut and Rt 4 & Goldenrod	600-601-420-06	329.28
Warrant Total:					562.92
0	3/12/2019	Emerald Data Solutions	recycle bad transformers	600-601-475-03	248.97
Warrant Total:					248.97
0	3/12/2019	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	901.00
Warrant Total:					901.00
0	3/12/2019	Fletcher-Reinhardt Co	#14-#4 burndy connector	600-601-460-02	2,250.00
0	3/12/2019	Fletcher-Reinhardt Co	200w LED 26,000 lumens	600-601-460-02	2,256.00
0	3/12/2019	Fletcher-Reinhardt Co	4ft highbay	600-601-460-02	3,435.00
0	3/12/2019	Fletcher-Reinhardt Co	150w highbay	600-601-460-02	114.00
0	3/12/2019	Fletcher-Reinhardt Co	200w highbay	600-601-460-02	141.00
0	3/12/2019	Fletcher-Reinhardt Co	#8-#1/0 Connector	600-601-460-02	87.50
0	3/12/2019	Fletcher-Reinhardt Co	#2-#2 sleeve	600-601-460-02	42.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Fletcher-Reinhardt Co	#8-1/0 clamp	600-601-460-02	165.00
0	3/12/2019	Fletcher-Reinhardt Co	#8 sol barc	600-601-460-02	410.40
0	3/12/2019	Fletcher-Reinhardt Co	Pin-Arm	600-601-460-02	216.00
0	3/12/2019	Fletcher-Reinhardt Co	1/0-4 wedge clamp	600-601-460-02	107.50
Warrant Total:					9,225.10
0	3/12/2019	Fredericks LLC, Larry J.	Bullet Proof Vest (Commear)	100-501-450-01	775.00
0	3/12/2019	Fredericks LLC, Larry J.	United Shield	100-501-450-03	1,510.00
Warrant Total:					2,285.00
0	3/12/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.35
Warrant Total:					46.35
0	3/12/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	442,260.72
Warrant Total:					442,260.72
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF	100-000-232-06	1,245.73
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF	120-000-232-06	48.33
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF	600-000-232-06	1,762.33
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF	700-000-232-06	796.03
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Tier 2 Deduction	100-000-232-06	303.03
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Tier 2 Deduction	120-000-232-06	27.22
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Tier 2 Deduction	600-000-232-06	92.36
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Tier 2 Deduction	700-000-232-06	362.05
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Benefit	100-000-232-06	3,975.30
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Benefit	120-000-232-06	193.88
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Benefit	600-000-232-06	4,760.21
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Benefit	700-000-232-06	2,972.40
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.51
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.49
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	107.74
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	13.73
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,018.91
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00005.01.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	173.90
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF	100-000-232-06	1,221.34
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF	120-000-232-06	45.13
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF	600-000-232-06	1,557.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF	700-000-232-06	784.18
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Tier 2 Deduction	100-000-232-06	310.56
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Tier 2 Deduction	120-000-232-06	27.24
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Tier 2 Deduction	600-000-232-06	92.66
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Tier 2 Deduction	700-000-232-06	428.03
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Benefit	100-000-232-06	3,931.75
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Benefit	120-000-232-06	185.65
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Benefit	600-000-232-06	4,236.10
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Benefit	700-000-232-06	3,111.48
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.50
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	251.50
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	206.07
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	13.72
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	930.16
0	3/12/2019	Illinois Municipal Retirement Fund	PR Batch 00001.02.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	172.45
0	3/12/2019	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.04
Warrant Total:					36,027.46
0	3/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	3/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	3/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	3/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	3/12/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
0	3/12/2019	Illinois Public Risk Fund	Additional workmen's comp premium due to premium audit	100-101-440-01	-636.00
0	3/12/2019	Illinois Public Risk Fund	Additional workmen's comp premium due to premium audit	100-501-440-01	280.00
0	3/12/2019	Illinois Public Risk Fund	Additional workmen's comp premium due to premium audit	100-401-440-01	4,454.00
0	3/12/2019	Illinois Public Risk Fund	Additional workmen's comp premium due to premium audit	600-601-440-01	566.00
0	3/12/2019	Illinois Public Risk Fund	Additional workmen's comp premium due to premium audit	700-701-440-01	821.00
Warrant Total:					13,683.00
0	3/12/2019	LETAC MTU 10	Training Classes	100-501-413-02	1,180.00
Warrant Total:					1,180.00
0	3/12/2019	Local Union 51 IBEW	PR Batch 00005.01.2019 Union Dues 51	600-000-232-16	420.43
0	3/12/2019	Local Union 51 IBEW	PR Batch 00005.01.2019 Union Dues 51	700-000-232-16	33.57
0	3/12/2019	Local Union 51 IBEW	PR Batch 00001.02.2019 Union Dues 51	600-000-232-16	420.44
0	3/12/2019	Local Union 51 IBEW	PR Batch 00001.02.2019 Union Dues 51	700-000-232-16	33.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					908.00
0	3/12/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00005.01.2019 Union Dues FOP Local 821	100-000-232-16	172.00
0	3/12/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.02.2019 Union Dues FOP Local 821	100-000-232-16	172.00
Warrant Total:					344.00
0	3/12/2019	Local 965 IUOE	PR Batch 00005.01.2019 Union Dues 965	100-000-232-16	167.51
0	3/12/2019	Local 965 IUOE	PR Batch 00005.01.2019 Union Dues 965	120-000-232-16	9.37
0	3/12/2019	Local 965 IUOE	PR Batch 00005.01.2019 Union Dues 965	600-000-232-16	35.92
0	3/12/2019	Local 965 IUOE	PR Batch 00005.01.2019 Union Dues 965	700-000-232-16	87.20
0	3/12/2019	Local 965 IUOE	PR Batch 00001.02.2019 Union Dues 965	100-000-232-16	167.52
0	3/12/2019	Local 965 IUOE	PR Batch 00001.02.2019 Union Dues 965	120-000-232-16	9.34
0	3/12/2019	Local 965 IUOE	PR Batch 00001.02.2019 Union Dues 965	600-000-232-16	35.89
0	3/12/2019	Local 965 IUOE	PR Batch 00001.02.2019 Union Dues 965	700-000-232-16	87.25
Warrant Total:					600.00
0	3/12/2019	MASCO Packaging and Industrial Supply	urinal orderizers	700-701-450-02	16.35
0	3/12/2019	MASCO Packaging and Industrial Supply	urinal orderizers	100-501-450-02	10.35
Warrant Total:					26.70
0	3/12/2019	Menards	ratchet tie downs	700-701-450-02	29.99
0	3/12/2019	Menards	12-2 romex, materials	600-601-420-01	1,216.73
Warrant Total:					1,246.72
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Ins Benefit	100-000-232-07	213.40
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Ins Benefit	120-000-232-07	5.97
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Ins Benefit	600-000-232-07	76.91
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Ins Benefit	700-000-232-07	66.50
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Insurance	100-000-232-07	22.91
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Insurance	120-000-232-07	0.77
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Insurance	600-000-232-07	8.08
0	3/12/2019	Met Life Insurance Co	PR Batch 00005.01.2019 Eye Insurance	700-000-232-07	4.98
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Ins Benefit	100-000-232-07	213.37
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Ins Benefit	120-000-232-07	5.94
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Ins Benefit	600-000-232-07	76.87
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Ins Benefit	700-000-232-07	66.60
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Insurance	100-000-232-07	22.90
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Insurance	120-000-232-07	0.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Insurance	600-000-232-07	8.11
0	3/12/2019	Met Life Insurance Co	PR Batch 00001.02.2019 Eye Insurance	700-000-232-07	4.98
0	3/12/2019	Met Life Insurance Co	PR Batch 00002.02.2019 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	3/12/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.32
0	3/12/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
Warrant Total:					855.18
0	3/12/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	3/12/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	3/12/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	3/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	3/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	3/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	3/12/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	3/12/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
Warrant Total:					752.99
0	3/12/2019	Midwest Meter Inc	repair clamps and meter pit insulators	700-701-420-04	718.52
0	3/12/2019	Midwest Meter Inc	1 1/2" meter base	700-701-475-01	435.00
Warrant Total:					1,153.52
0	3/12/2019	Monroe Truck Equipment	replacement motor for salt spreader	100-401-430-02	234.15
Warrant Total:					234.15
0	3/12/2019	NCPERS Group Life Ins	PR Batch 00001.02.2019 NCPERS	100-000-232-07	69.27
0	3/12/2019	NCPERS Group Life Ins	PR Batch 00001.02.2019 NCPERS	120-000-232-07	2.41
0	3/12/2019	NCPERS Group Life Ins	PR Batch 00001.02.2019 NCPERS	600-000-232-07	70.63
0	3/12/2019	NCPERS Group Life Ins	PR Batch 00001.02.2019 NCPERS	700-000-232-07	33.69
Warrant Total:					176.00
0	3/12/2019	Office Depot	dry erase board	700-701-435-01	48.41
Warrant Total:					48.41
0	3/12/2019	OReilly Auto Parts	side mirror for fuel truck	100-301-430-02	25.65
0	3/12/2019	OReilly Auto Parts	new bulb for spreader light	100-401-430-02	9.58
0	3/12/2019	OReilly Auto Parts	motor oil and oil filters	100-301-430-02	180.12
Warrant Total:					215.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Orkin Pest Control	Annual Termite Inspection Village Building	100-101-420-06	206.42
				Warrant Total:	206.42
0	3/12/2019	PDC Labs	monthly samples	700-701-416-09	120.00
				Warrant Total:	120.00
0	3/12/2019	Petersburg Plumbing And Exc	operator, trac hoe, and breaker for RT4 break	700-701-420-06	1,210.58
				Warrant Total:	1,210.58
0	3/12/2019	PH Broughton And Sons	cold mix	100-401-455-03	206.77
0	3/12/2019	PH Broughton And Sons	cold mix	100-401-455-03	176.33
0	3/12/2019	PH Broughton And Sons	patch	100-401-455-03	190.66
				Warrant Total:	573.76
0	3/12/2019	PLEA Legal Defense Fund	PR Batch 00005.01.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	3/12/2019	PLEA Legal Defense Fund	PR Batch 00001.02.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
				Warrant Total:	71.68
0	3/12/2019	QScend Technologies, Inc	Annual Security Maintenance - QScend	100-101-436-09	480.00
				Warrant Total:	480.00
0	3/12/2019	Sangamon County Recorder	Recording fee	600-601-435-10	45.00
0	3/12/2019	Sangamon County Recorder	Recording fee	600-601-435-10	45.00
0	3/12/2019	Sangamon County Recorder	Recording fee	600-601-435-10	45.00
				Warrant Total:	135.00
0	3/12/2019	Red Wing Shoe Store	safety toe electric hazard boot	600-601-450-01	225.24
				Warrant Total:	225.24
0	3/12/2019	RP Lumber Co	sack crete	100-401-450-02	8.78
0	3/12/2019	RP Lumber Co	sack crete/1x8	100-401-450-02	24.38
0	3/12/2019	RP Lumber Co	tape ruler	100-401-450-02	11.99
				Warrant Total:	45.15
0	3/12/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	99,686.69
				Warrant Total:	99,686.69
0	3/12/2019	School Health Corpotation	Replacement Battery Pack for Defibulator	100-501-450-02	82.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	School Health Corporation	Replacement Battery Pack for Defibulator	700-701-450-02	82.14
0	3/12/2019	School Health Corporation	Replacement Battery Pack for Defibulator	100-301-450-02	82.15
Warrant Total:					246.43
0	3/12/2019	Schwartzkopf Law Offices PC	PR Batch 00003.02.2019 Wage Deduction Order	100-000-232-15	281.80
Warrant Total:					281.80
0	3/12/2019	Sievers Equipment Co	hydro hoses and fittings for salt spreader	100-401-430-02	217.24
Warrant Total:					217.24
0	3/12/2019	Simple Man Transportation	51.79 ton of rock	700-701-455-06	854.54
Warrant Total:					854.54
0	3/12/2019	Sloan Implement Co	air filters, oil filters, fuel filters, mower blades and filter	100-301-430-02	478.52
0	3/12/2019	Sloan Implement Co	cutting edge for xuv snow plow	100-301-430-02	124.97
Warrant Total:					603.49
0	3/12/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	1,985.00
0	3/12/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	680.00
0	3/12/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	1,818.39
Warrant Total:					4,483.39
0	3/12/2019	Springfield Overhead Door	overhead door repairs	700-701-420-01	1,178.50
0	3/12/2019	Springfield Overhead Door	overhead door repairs	100-401-420-01	1,178.50
Warrant Total:					2,357.00
0	3/12/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	224,670.34
Warrant Total:					224,670.34
0	3/12/2019	Staples Credit Plus Business Advantage	staples, laminating pouches, accordian file folders, label maker	600-601-435-01	28.87
0	3/12/2019	Staples Credit Plus Business Advantage	staples, laminating pouches, accordian file folders, label maker	700-701-435-01	28.87
Warrant Total:					57.74
0	3/12/2019	Stapleton Electric	Building Inspections -Electric	100-101-437-03	814.00
Warrant Total:					814.00
0	3/12/2019	South County Publications	Legals - Janitorial Services Bid Notice	100-101-435-03	64.80
0	3/12/2019	South County Publications	Legals - Janitorial Services Bid Notice	100-101-435-03	127.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Tri County Stump Removal	Tree Stump Removal	700-701-420-06	192.30
Warrant Total:					200.00
0	3/12/2019	Truck Centers Inc	Repairs to Line Truck	600-601-430-03	200.00
Warrant Total:					1,286.28
0	3/12/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	3/12/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	3/12/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	3/12/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
0	3/12/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					5,742.03
0	3/12/2019	Uniform Den East Inc	Stinger flashlights & Battery	100-501-450-04	305.50
Warrant Total:					305.50
0	3/12/2019	USA Traffic Signs	no parking signs	100-401-450-05	98.33
Warrant Total:					98.33
0	3/12/2019	Visa	Life Saver conference lodging	100-501-413-02	315.72
0	3/12/2019	Visa	Life Savers Conference	100-501-413-02	100.00
0	3/12/2019	Visa	Annual video live stream maintenance for meetings	100-101-436-03	2,388.00
0	3/12/2019	Visa	rolling utility cart	100-501-450-04	41.98
0	3/12/2019	Visa	computer supplies	100-501-450-04	19.99
Warrant Total:					2,865.69
0	3/12/2019	Visa	GFOA resource materials	100-101-413-02	114.50
0	3/12/2019	Visa	TimeForce II fee	600-601-436-05	250.00
0	3/12/2019	Visa	TimeForce II fee	700-701-436-05	250.00
0	3/12/2019	Visa	battery for solar power panel	700-701-420-01	206.57
0	3/12/2019	Visa	chargers	600-601-435-01	184.96
0	3/12/2019	Visa	TimeForce II Monthly Software Contract	600-601-435-09	106.88
0	3/12/2019	Visa	TimeForce II Monthly Software Contract	700-701-435-09	106.87
0	3/12/2019	Visa	IGFOA Downstate Chapter Conference	100-101-413-02	300.00
Warrant Total:					1,519.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2019	Waste Management	Trash Service	600-601-420-06	70.28
0	3/12/2019	Waste Management	Trash Service	700-701-420-06	70.28
0	3/12/2019	Waste Management	Trash Service at Parks	100-301-420-06	431.82
Warrant Total:					572.38
0	3/12/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
Warrant Total:					87.00
0	3/12/2019	Wireless USA	radio repair on plow truck	100-401-430-03	270.00
Warrant Total:					270.00
Report Total:					994,970.48