

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

**RESOLUTION 23 - 19**

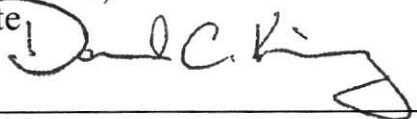
**ACCOUNTS PAYABLE**

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,

May 14, 2019.

Date



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



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



# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 04/24/2019 - 3:57PM  
 Batch: 00006.04.2019 - Payroll 04262019



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2019	AXA Equitable Life Insurance Company	PR Batch 00004.04.2019 AXA Flat Amount	100-000-232-19	170.00
0	4/26/2019	AXA Equitable Life Insurance Company	PR Batch 00004.04.2019 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>220.00</b>
0	4/26/2019	Illinois Dept Of Revenue	PR Batch 00005.04.2019 State Income Tax	120-000-232-04	7.15
0	4/26/2019	Illinois Dept Of Revenue	PR Batch 00004.04.2019 State Income Tax	600-000-232-04	1,548.25
0	4/26/2019	Illinois Dept Of Revenue	PR Batch 00004.04.2019 State Income Tax	100-000-232-04	3,737.67
0	4/26/2019	Illinois Dept Of Revenue	PR Batch 00005.04.2019 State Income Tax	100-000-232-04	35.75
0	4/26/2019	Illinois Dept Of Revenue	PR Batch 00005.04.2019 State Income Tax	700-000-232-04	4.77
0	4/26/2019	Illinois Dept Of Revenue	PR Batch 00004.04.2019 State Income Tax	700-000-232-04	1,262.75
0	4/26/2019	Illinois Dept Of Revenue	PR Batch 00004.04.2019 State Income Tax	120-000-232-04	75.52
<b>Warrant Total:</b>					<b>6,671.86</b>
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Federal Income Tax	600-000-232-02	4,424.07
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Federal Income Tax	700-000-232-02	21.19
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Federal Income Tax	100-000-232-02	158.90
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Federal Income Tax	100-000-232-02	7,540.17
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Federal Income Tax	700-000-232-02	3,032.22
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Federal Income Tax	120-000-232-02	31.77
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 FICA Employee Portion	100-000-232-03	46.89
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Federal Income Tax	120-000-232-02	141.09
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employee Portion	600-000-232-03	2,075.12
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 FICA Employee Portion	700-000-232-03	6.25
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 FICA Employee Portion	120-000-232-03	9.38
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employee Portion	100-000-232-03	5,215.64
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 FICA Employer Portion	100-000-232-03	46.89
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employee Portion	700-000-232-03	1,696.00
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 FICA Employer Portion	120-000-232-03	9.38
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employee Portion	120-000-232-03	100.13
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 FICA Employer Portion	700-000-232-03	6.25
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employer Portion	600-000-232-03	2,075.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employer Portion	100-000-232-03	5,215.64
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Medicare Employee Portion	700-000-232-03	1.46
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employer Portion	700-000-232-03	1,696.00
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Medicare Employee Portion	120-000-232-03	2.19
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Medicare Employee Portion	100-000-232-03	10.97
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 FICA Employer Portion	120-000-232-03	100.13
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Medicare Employer Portion	700-000-232-03	1.46
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employee Portion	600-000-232-03	485.37
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Medicare Employer Portion	100-000-232-03	10.97
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employee Portion	100-000-232-03	1,219.75
0	4/26/2019	Internal Revenue Service	PR Batch 00005.04.2019 Medicare Employer Portion	120-000-232-03	2.19
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employee Portion	700-000-232-03	396.62
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employee Portion	120-000-232-03	23.43
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employer Portion	600-000-232-03	485.37
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employer Portion	100-000-232-03	1,219.75
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employer Portion	700-000-232-03	396.62
0	4/26/2019	Internal Revenue Service	PR Batch 00004.04.2019 Medicare Employer Portion	120-000-232-03	23.43
<b>Warrant Total:</b>					<b>37,927.81</b>
0	4/26/2019	Liberty National	PR Batch 00004.04.2019 Liberty National Ins	100-000-232-07	102.32
0	4/26/2019	Liberty National	PR Batch 00004.04.2019 Liberty National Ins	700-000-232-07	61.42
0	4/26/2019	Liberty National	PR Batch 00004.04.2019 Liberty National Ins	600-000-232-07	40.68
0	4/26/2019	Liberty National	PR Batch 00004.04.2019 Liberty National Ins	100-000-232-07	260.49
0	4/26/2019	Liberty National	PR Batch 00004.04.2019 Liberty National Ins	600-000-232-07	52.41
0	4/26/2019	Liberty National	PR Batch 00004.04.2019 Liberty National Ins	700-000-232-07	152.64
0	4/26/2019	Liberty National	PR Batch 00004.04.2019 Liberty National Ins	120-000-232-07	2.40
<b>Warrant Total:</b>					<b>672.36</b>
0	4/26/2019	State Disbursement Unit	PR Batch 00004.04.2019 Child Support	120-000-232-14	69.10
0	4/26/2019	State Disbursement Unit	PR Batch 00004.04.2019 Child Support	700-000-232-14	46.05
0	4/26/2019	State Disbursement Unit	PR Batch 00004.04.2019 Child Support	100-000-232-14	499.08
<b>Warrant Total:</b>					<b>614.23</b>
0	4/26/2019	VALIC	PR Batch 00004.04.2019 VALIC Def Comp	600-000-232-19	292.80
0	4/26/2019	VALIC	PR Batch 00004.04.2019 VALIC Def Comp	700-000-232-19	292.80
0	4/26/2019	VALIC	PR Batch 00004.04.2019 VALIC Def Comp	100-000-232-19	206.40
<b>Warrant Total:</b>					<b>792.00</b>
0	4/26/2019	Village Of Chatham	PR Batch 00004.04.2019 Police Pension	100-000-232-09	4,234.85

Voucher No.    Warrant Date    Vendor    Description    Account Number    Amount

4,234.85

Warrant Total:

51,133.11

Report Total:

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 05/09/2019 - 3:43PM  
 Batch: 00001.05.2019 - Payroll 05102019



VILLAGE OF  
**CHATHAM**  
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2019	AXA Equitable Life Insurance Company	PR Batch 00001.05.2019 AXA Flat Amount	100-000-232-19	170.00
0	5/10/2019	AXA Equitable Life Insurance Company	PR Batch 00001.05.2019 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>220.00</b>
0	5/10/2019	Illinois Dept Of Revenue	PR Batch 00001.05.2019 State Income Tax	600-000-232-04	1,534.60
0	5/10/2019	Illinois Dept Of Revenue	PR Batch 00002.05.2019 State Income Tax	100-000-232-04	114.97
0	5/10/2019	Illinois Dept Of Revenue	PR Batch 00001.05.2019 State Income Tax	100-000-232-04	3,442.54
0	5/10/2019	Illinois Dept Of Revenue	PR Batch 00001.05.2019 State Income Tax	700-000-232-04	1,165.63
0	5/10/2019	Illinois Dept Of Revenue	PR Batch 00001.05.2019 State Income Tax	120-000-232-04	72.71
<b>Warrant Total:</b>					<b>6,330.45</b>
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Federal Income Tax	600-000-232-02	4,327.31
0	5/10/2019	Internal Revenue Service	PR Batch 00002.05.2019 Federal Income Tax	100-000-232-02	510.96
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Federal Income Tax	100-000-232-02	6,882.53
0	5/10/2019	Internal Revenue Service	PR Batch 00002.05.2019 FICA Employee Portion	100-000-232-03	150.78
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Federal Income Tax	700-000-232-02	2,546.09
0	5/10/2019	Internal Revenue Service	PR Batch 00002.05.2019 FICA Employer Portion	100-000-232-03	150.78
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Federal Income Tax	120-000-232-02	134.24
0	5/10/2019	Internal Revenue Service	PR Batch 00002.05.2019 Medicare Employee Portion	100-000-232-03	35.26
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employee Portion	600-000-232-03	2,057.39
0	5/10/2019	Internal Revenue Service	PR Batch 00002.05.2019 Medicare Employer Portion	100-000-232-03	35.26
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employee Portion	100-000-232-03	4,801.48
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employee Portion	700-000-232-03	1,568.60
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employee Portion	120-000-232-03	96.38
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employer Portion	600-000-232-03	2,057.39
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employer Portion	100-000-232-03	4,801.48
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employer Portion	700-000-232-03	1,568.60
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 FICA Employer Portion	120-000-232-03	96.38
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employee Portion	600-000-232-03	481.15
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employee Portion	100-000-232-03	1,122.95
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employee Portion	700-000-232-03	366.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employee Portion	120-000-232-03	22.49
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employer Portion	600-000-232-03	481.15
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employer Portion	100-000-232-03	1,122.95
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employer Portion	700-000-232-03	366.90
0	5/10/2019	Internal Revenue Service	PR Batch 00001.05.2019 Medicare Employer Portion	120-000-232-03	22.49
<b>Warrant Total:</b>					<b>35,807.89</b>
0	5/10/2019	Liberty National	PR Batch 00001.05.2019 Liberty National Ins	100-000-232-07	102.30
0	5/10/2019	Liberty National	PR Batch 00001.05.2019 Liberty National Ins	700-000-232-07	61.43
0	5/10/2019	Liberty National	PR Batch 00001.05.2019 Liberty National Ins	600-000-232-07	40.69
0	5/10/2019	Liberty National	PR Batch 00001.05.2019 Liberty National Ins	100-000-232-07	260.49
0	5/10/2019	Liberty National	PR Batch 00001.05.2019 Liberty National Ins	600-000-232-07	52.38
0	5/10/2019	Liberty National	PR Batch 00001.05.2019 Liberty National Ins	700-000-232-07	152.66
0	5/10/2019	Liberty National	PR Batch 00001.05.2019 Liberty National Ins	120-000-232-07	2.41
<b>Warrant Total:</b>					<b>672.36</b>
0	5/10/2019	State Disbursement Unit	PR Batch 00001.05.2019 Child Support	100-000-232-14	499.08
0	5/10/2019	State Disbursement Unit	PR Batch 00001.05.2019 Child Support	700-000-232-14	46.06
0	5/10/2019	State Disbursement Unit	PR Batch 00001.05.2019 Child Support	120-000-232-14	69.09
<b>Warrant Total:</b>					<b>614.23</b>
0	5/10/2019	VALIC	PR Batch 00001.05.2019 VALIC Def Comp	600-000-232-19	292.80
0	5/10/2019	VALIC	PR Batch 00001.05.2019 VALIC Def Comp	100-000-232-19	206.40
0	5/10/2019	VALIC	PR Batch 00001.05.2019 VALIC Def Comp	700-000-232-19	292.80
<b>Warrant Total:</b>					<b>792.00</b>
0	5/10/2019	Village Of Chatham	PR Batch 00001.05.2019 Police Pension	100-000-232-09	4,234.84
<b>Warrant Total:</b>					<b>4,234.84</b>
<b>Report Total:</b>					<b>48,671.77</b>

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 05/13/2019 - 3:14PM  
Batch: 00002.05.2019 - May 14 2019 Warrants Fiscal Year 2019



VILLAGE OF  
**CHATHAM**  
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Ace Hardware	top soil	100-301-420-04	12.98
0	5/14/2019	Ace Hardware	1/4" T and 1/4" x 3/8" bushing	700-701-420-01	6.58
0	5/14/2019	Ace Hardware	preen and mulch	100-301-450-02	35.94
0	5/14/2019	Ace Hardware	cleaning supplies	700-701-450-02	31.55
0	5/14/2019	Ace Hardware	3/4" hose and electric receptacle	700-701-445-04	64.98
<b>Warrant Total:</b>					<b>152.03</b>
0	5/14/2019	AFLAC American Family Life Assurance Co	PR Batch 00004.04.2019 AFLAC Ins	100-000-232-07	87.45
0	5/14/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.04.2019 AFLAC Ins	100-000-232-07	87.45
<b>Warrant Total:</b>					<b>174.90</b>
0	5/14/2019	Altorfer Inc	concrete asphalt diamond cutt off wheel	700-701-445-04	196.95
0	5/14/2019	Altorfer Inc	ductile iron cut off blade	700-701-445-04	191.69
0	5/14/2019	Altorfer Inc	yearly maintenace to generator aat sewer pump station	700-701-420-01	1,278.53
<b>Warrant Total:</b>					<b>1,667.17</b>
0	5/14/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.36
0	5/14/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.35
0	5/14/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	54.92
0	5/14/2019	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	272.20
<b>Warrant Total:</b>					<b>391.83</b>
0	5/14/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	109.86
0	5/14/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	886.19
0	5/14/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	281.34
0	5/14/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	50.07
0	5/14/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	439.99
0	5/14/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	431.56
<b>Warrant Total:</b>					<b>2,199.01</b>
0	5/14/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	173.49



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	173.49
<b>Warrant Total:</b>					<b>346.98</b>
0	5/14/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	2,370.88
0	5/14/2019	Crawford Murphy And Tilly	SSWC engineering expense	700-701-416-01	14,574.98
0	5/14/2019	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	1,778.92
0	5/14/2019	Crawford Murphy And Tilly	Glendale unit 4	100-101-416-01	1,302.18
<b>Warrant Total:</b>					<b>20,026.96</b>
0	5/14/2019	Coe Equipment	sewer enzyme blocks	700-701-450-06	375.00
0	5/14/2019	Coe Equipment	parts to repair hose on vactor truck	700-701-430-02	140.92
<b>Warrant Total:</b>					<b>515.92</b>
0	5/14/2019	Colonial Supplemental Ins	Payroll rounding adjustment	100-101-412-02	0.01
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00001.04.2019 Col Life Ins	700-000-232-07	19.38
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00004.04.2019 Col Life Ins	120-000-232-07	1.74
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00004.04.2019 Col Life Ins	700-000-232-07	19.36
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00001.04.2019 Col Life Ins	100-000-232-07	10.72
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00004.04.2019 Col Life Ins	100-000-232-07	10.74
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00001.04.2019 Col Life Ins	120-000-232-07	1.74
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00001.04.2019 Colonial Life Ins	700-000-232-07	32.68
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00004.04.2019 Colonial Life Ins	700-000-232-07	32.68
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00004.04.2019 Colonial Life Ins	100-000-232-07	3.63
0	5/14/2019	Colonial Supplemental Ins	PR Batch 00001.04.2019 Colonial Life Ins	100-000-232-07	3.63
<b>Warrant Total:</b>					<b>136.31</b>
0	5/14/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0	5/14/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	47.44
0	5/14/2019	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	106.85
0	5/14/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
<b>Warrant Total:</b>					<b>425.99</b>
0	5/14/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	6,686.48
<b>Warrant Total:</b>					<b>6,686.48</b>
0	5/14/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,423.94
<b>Warrant Total:</b>					<b>18,423.94</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Dugan Oil Co Inc	tube for mower tire	100-301-430-02	21.50
<b>Warrant Total:</b>					<b>21.50</b>
0	5/14/2019	E-Bolt Construction Supply	drill step bit, paint marker, and cut off wheels for grinder	700-701-445-04	162.93
<b>Warrant Total:</b>					<b>162.93</b>
0	5/14/2019	Emerson Press	door hangers	700-701-435-05	238.25
<b>Warrant Total:</b>					<b>238.25</b>
0	5/14/2019	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	703.00
<b>Warrant Total:</b>					<b>703.00</b>
0	5/14/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.23
<b>Warrant Total:</b>					<b>46.23</b>
0	5/14/2019	Illinois Meter Inc	pipe descaler and valve tong	700-701-445-04	209.62
0	5/14/2019	Illinois Meter Inc	20' stick of 6" SDR21	700-701-460-02	79.80
0	5/14/2019	Illinois Meter Inc	6" macro	700-701-460-02	975.00
0	5/14/2019	Illinois Meter Inc	drainage repairs in the park	700-701-420-01	145.52
0	5/14/2019	Illinois Meter Inc	marking paint	700-701-450-02	442.33
0	5/14/2019	Illinois Meter Inc	tap tool cutters	700-701-445-04	516.00
0	5/14/2019	Illinois Meter Inc	pipe bollards for security around utilities	700-701-420-01	408.00
0	5/14/2019	Illinois Meter Inc	fittings for E Chestnut job	700-701-420-01	97.72
<b>Warrant Total:</b>					<b>2,873.99</b>
0	5/14/2019	Illinois Valley Paving Co	Park Street Project	500-401-455-01	200,077.74
0	5/14/2019	Illinois Valley Paving Co	Park Street Project	110-401-460-01	40,000.00
<b>Warrant Total:</b>					<b>240,077.74</b>
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF	600-000-232-06	1,485.52
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Tier 2 Deduction	700-000-232-06	4.54
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF	600-000-232-06	1,434.81
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00002.04.2019 IMRF	600-000-232-06	349.86
0	5/14/2019	Illinois Municipal Retirement Fund	Payroll rounding adjustment	100-101-412-03	0.04
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF	100-000-232-06	1,185.29
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00002.04.2019 IMRF Benefit	600-000-232-06	897.98
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Tier 2 Deduction	120-000-232-06	6.80
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF	100-000-232-06	1,111.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Tier 2 Deduction	100-000-232-06	34.04
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF	700-000-232-06	703.22
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF	700-000-232-06	692.41
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF	120-000-232-06	45.30
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF	120-000-232-06	48.06
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Benefit	700-000-232-06	11.65
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Benefit	120-000-232-06	17.47
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Benefit	600-000-232-06	3,922.56
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Benefit	600-000-232-06	4,049.90
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Benefit	100-000-232-06	87.35
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Benefit	100-000-232-06	3,872.31
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Benefit	100-000-232-06	3,634.86
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Benefit	700-000-232-06	3,216.10
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Benefit	700-000-232-06	2,913.89
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Benefit	120-000-232-06	186.49
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Benefit	120-000-232-06	194.86
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	5.00
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00005.04.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	37.50
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,092.20
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,215.40
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	172.90
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	173.23
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	106.57
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	207.39
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	13.88
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	13.79
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	351.50
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	351.50
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	56.50
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.49
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	144.51
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.51
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Tier 2 Deduction	700-000-232-06	549.78
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Tier 2 Deduction	700-000-232-06	442.87
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Tier 2 Deduction	100-000-232-06	323.45
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Tier 2 Deduction	100-000-232-06	304.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Tier 2 Deduction	600-000-232-06	92.38
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Tier 2 Deduction	600-000-232-06	93.52
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00001.04.2019 IMRF Tier 2 Deduction	120-000-232-06	27.38
0	5/14/2019	Illinois Municipal Retirement Fund	PR Batch 00004.04.2019 IMRF Tier 2 Deduction	120-000-232-06	27.83
<b>Warrant Total:</b>					<b>36,134.06</b>
0	5/14/2019	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	384.00
<b>Warrant Total:</b>					<b>384.00</b>
0	5/14/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	197.50
0	5/14/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	98.75
0	5/14/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	98.75
<b>Warrant Total:</b>					<b>395.00</b>
0	5/14/2019	Lincolinland Concrete, Inc.	concrete for RT4 break repair	700-701-420-04	729.50
<b>Warrant Total:</b>					<b>729.50</b>
0	5/14/2019	Local Union 51 IBEW	PR Batch 00001.04.2019 Union Dues 51	600-000-232-16	355.63
0	5/14/2019	Local Union 51 IBEW	PR Batch 00004.04.2019 Union Dues 51	600-000-232-16	355.59
0	5/14/2019	Local Union 51 IBEW	PR Batch 00004.04.2019 Union Dues 51	700-000-232-16	33.59
0	5/14/2019	Local Union 51 IBEW	PR Batch 00001.04.2019 Union Dues 51	700-000-232-16	33.55
<b>Warrant Total:</b>					<b>778.36</b>
0	5/14/2019	Local 821 Illinois Fraternal Order of Policel	PR Batch 00001.04.2019 Union Dues FOP Local 821	100-000-232-16	172.00
0	5/14/2019	Local 821 Illinois Fraternal Order of Policel	PR Batch 00004.04.2019 Union Dues FOP Local 821	100-000-232-16	172.00
<b>Warrant Total:</b>					<b>344.00</b>
0	5/14/2019	Local 965 IUOE	PR Batch 00004.04.2019 Union Dues 965	100-000-232-16	158.68
0	5/14/2019	Local 965 IUOE	PR Batch 00001.04.2019 Union Dues 965	100-000-232-16	158.73
0	5/14/2019	Local 965 IUOE	PR Batch 00001.04.2019 Union Dues 965	120-000-232-16	9.38
0	5/14/2019	Local 965 IUOE	PR Batch 00004.04.2019 Union Dues 965	120-000-232-16	9.37
0	5/14/2019	Local 965 IUOE	PR Batch 00004.04.2019 Union Dues 965	700-000-232-16	97.86
0	5/14/2019	Local 965 IUOE	PR Batch 00001.04.2019 Union Dues 965	700-000-232-16	97.81
0	5/14/2019	Local 965 IUOE	PR Batch 00004.04.2019 Union Dues 965	600-000-232-16	34.09
0	5/14/2019	Local 965 IUOE	PR Batch 00001.04.2019 Union Dues 965	600-000-232-16	34.08
<b>Warrant Total:</b>					<b>600.00</b>
0	5/14/2019	Lowe's Business Acct	Restroom exhaust fan	700-701-420-01	75.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Lowe's Business Acct	Restroom exhaust fan	600-601-420-01	75.53
<b>Warrant Total:</b>					<b>151.05</b>
0	5/14/2019	Menards	bundles of stakes for hole safety	700-701-420-04	29.95
0	5/14/2019	Menards	bag of top soil and plants for municipal building	100-301-450-02	52.88
0	5/14/2019	Menards	caution stakes	700-701-420-04	33.83
0	5/14/2019	Menards	wire ties and steel rakes	700-701-445-04	42.55
0	5/14/2019	Menards	light bulbs	700-701-420-01	4.97
0	5/14/2019	Menards	9V battery and digital ohm meter	700-701-445-04	117.95
0	5/14/2019	Menards	dehumidifier for ground storage vault	700-701-445-04	379.99
0	5/14/2019	Menards	caution stakes	700-701-420-04	41.93
<b>Warrant Total:</b>					<b>704.05</b>
0	5/14/2019	Microchip Computer Solution	Barcode scanner	600-601-436-05	51.12
0	5/14/2019	Microchip Computer Solution	Barcode scanner	600-601-436-05	51.11
<b>Warrant Total:</b>					<b>102.23</b>
0	5/14/2019	Midwest Meter Inc	20" x 36" meter pits	700-701-460-02	2,220.40
0	5/14/2019	Midwest Meter Inc	meter lids	700-701-460-02	1,250.00
0	5/14/2019	Midwest Meter Inc	meter setters	700-701-460-02	770.00
0	5/14/2019	Midwest Meter Inc	6" x 15" repair clamp	700-701-420-04	396.80
0	5/14/2019	Midwest Meter Inc	flange coupling kit	700-701-460-02	150.00
0	5/14/2019	Midwest Meter Inc	20" meter pit rings	700-701-460-02	1,575.00
0	5/14/2019	Midwest Meter Inc	5/8" x 3/4" meter setters	700-701-460-02	4,620.00
0	5/14/2019	Midwest Meter Inc	2" Turbo meter and 2 - 1" meters for the park concession minus a	700-701-475-01	1,142.00
<b>Warrant Total:</b>					<b>12,124.20</b>
0	5/14/2019	Midwest Truckers Association	Pre-employment drug testing	100-101-416-03	143.00
<b>Warrant Total:</b>					<b>143.00</b>
0	5/14/2019	National Tree Care	tree and stump removal 409 Locust	100-101-437-02	1,600.00
<b>Warrant Total:</b>					<b>1,600.00</b>
0	5/14/2019	NCPERS Group Life Ins	PR Batch 00004.04.2019 NCPERS	600-000-232-07	54.63
0	5/14/2019	NCPERS Group Life Ins	PR Batch 00004.04.2019 NCPERS	700-000-232-07	33.69
0	5/14/2019	NCPERS Group Life Ins	PR Batch 00004.04.2019 NCPERS	100-000-232-07	69.26
0	5/14/2019	NCPERS Group Life Ins	PR Batch 00004.04.2019 NCPERS	120-000-232-07	2.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>160.00</b>
0	5/14/2019	OReilly Auto Parts	cable	700-701-430-02	24.99
0	5/14/2019	OReilly Auto Parts	Fan assembly M4525	100-501-430-02	170.91
0	5/14/2019	OReilly Auto Parts	Front & rear rotors, Brake pads M167303	100-501-430-02	165.53
0	5/14/2019	OReilly Auto Parts	antifreeze for tractor	100-301-445-04	27.98
0	5/14/2019	OReilly Auto Parts	oil and filter to change on the 2018 F-250	700-701-430-02	56.73
<b>Warrant Total:</b>					<b>446.14</b>
0	5/14/2019	PDC Labs	monthly samples	700-701-416-09	240.00
<b>Warrant Total:</b>					<b>240.00</b>
0	5/14/2019	Planet Underground Interactive LLC	Locate training	700-701-413-02	100.00
<b>Warrant Total:</b>					<b>100.00</b>
0	5/14/2019	PLEA Legal Defense Fund	PR Batch 00001.04.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	5/14/2019	PLEA Legal Defense Fund	PR Batch 00004.04.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
<b>Warrant Total:</b>					<b>71.68</b>
0	5/14/2019	Puritan Springs	Water service	700-701-435-10	14.39
0	5/14/2019	Puritan Springs	Water service	600-601-435-10	14.38
<b>Warrant Total:</b>					<b>28.77</b>
0	5/14/2019	RP Lumber Co	6x6 post, cement and fasteners for SCADA line	700-701-420-01	71.05
0	5/14/2019	RP Lumber Co	caution tape rolls	700-701-420-01	39.96
0	5/14/2019	RP Lumber Co	6x6 post, cement and fasteners for SCADA line	700-701-420-04	24.96
0	5/14/2019	RP Lumber Co	6 different sized adjustable wrenches	700-701-445-04	139.94
<b>Warrant Total:</b>					<b>275.91</b>
0	5/14/2019	Sangamon County	April 2019 MDC & VPN Connections	100-501-435-08	1,175.00
<b>Warrant Total:</b>					<b>1,175.00</b>
0	5/14/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	100,174.60
<b>Warrant Total:</b>					<b>100,174.60</b>
0	5/14/2019	Schwartzkopf Law Offices PC	PR Batch 00004.04.2019 Wage Deduction Order	100-000-232-15	281.80
<b>Warrant Total:</b>					<b>281.80</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Senergy Technologies	equipment and materials for SCADA	700-701-445-02	180.15
0	5/14/2019	Senergy Technologies	labor on radio connection	700-701-445-02	190.00
<b>Warrant Total:</b>					<b>370.15</b>
0	5/14/2019	Simple Man Transportation	124.81 ton of sand for stockpile	700-701-455-13	1,391.62
0	5/14/2019	Simple Man Transportation	50.02 tons of sand	700-701-455-13	557.72
<b>Warrant Total:</b>					<b>1,949.34</b>
0	5/14/2019	Sloan Implement Co	radiator hoses, belt, gasket and water pump	100-301-445-04	544.60
<b>Warrant Total:</b>					<b>544.60</b>
0	5/14/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	204,690.30
<b>Warrant Total:</b>					<b>204,690.30</b>
0	5/14/2019	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	506.00
<b>Warrant Total:</b>					<b>506.00</b>
0	5/14/2019	South County Publications	Legals - Cemetery Clean-up notice	100-101-435-03	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	5/14/2019	Stillwater Enterprises Inc	wood chips for Southpark	100-301-420-04	2,190.00
<b>Warrant Total:</b>					<b>2,190.00</b>
0	5/14/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	382.64
0	5/14/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	382.64
<b>Warrant Total:</b>					<b>765.28</b>
0	5/14/2019	Tractor Supply	pto tiller	100-301-445-04	329.99
0	5/14/2019	Tractor Supply	4 ez reachers	100-301-450-02	83.96
<b>Warrant Total:</b>					<b>413.95</b>
0	5/14/2019	Uniform Den East Inc	Uniform	100-501-450-01	295.80
<b>Warrant Total:</b>					<b>295.80</b>
0	5/14/2019	Valco Awards And More	nameplate for Trustee Chiaro	100-101-435-01	74.01
<b>Warrant Total:</b>					<b>74.01</b>
0	5/14/2019	Vernon Manufacturing	bulk water repair	700-701-420-01	612.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>612.50</b>
0	5/14/2019	Visa	Locker cabinet	100-501-435-01	239.99
0	5/14/2019	Visa	File cabinet	100-501-435-01	211.20
0	5/14/2019	Visa	storage boxes	100-501-435-01	116.99
0	5/14/2019	Visa	camera supplies	100-501-450-03	282.51
0	5/14/2019	Visa	CD storage box	100-501-435-01	23.35
0	5/14/2019	Visa	IL Fire and Police Commissioners Association Spring 2019 Seminar	100-501-435-11	475.00
0	5/14/2019	Visa	IL Fire and Police Commissioners Association Spring 2019 Seminar	100-501-435-11	475.00
0	5/14/2019	Visa	label making tape and paper shredder	100-501-435-01	176.97
0	5/14/2019	Visa	basketball nets for parks	100-301-420-04	39.44
0	5/14/2019	Visa	Printed books for IL Traffic Safety Challenge	100-501-435-05	237.98
<b>Warrant Total:</b>					<b>2,278.43</b>
0	5/14/2019	Visa	Power adapter	700-701-436-05	53.61
0	5/14/2019	Visa	shelf for men's bathroom - purchased with ace rewards	100-501-450-02	0.78
0	5/14/2019	Visa	Monthly Software Contract - TimeForce II	600-601-435-09	106.88
0	5/14/2019	Visa	Monthly Software Contract - TimeForce II	700-701-435-09	106.87
0	5/14/2019	Visa	computer accessories	700-701-436-05	122.97
<b>Warrant Total:</b>					<b>391.11</b>
0	5/14/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
<b>Warrant Total:</b>					<b>87.00</b>
0	5/14/2019	Wireless USA	radio for new water truck	700-701-445-02	725.00
<b>Warrant Total:</b>					<b>725.00</b>
0	5/14/2019	Workman Excavation	new service bores at 102 S State, 302 306 310 312 314 E Chestnut	700-701-460-01	3,000.00
<b>Warrant Total:</b>					<b>3,000.00</b>
<b>Report Total:</b>					<b>671,337.98</b>



Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 05/13/2019 - 8:20AM  
Batch: 00003.05.2019 - May 14 2019 Warrants Fiscal Year 2020



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Ace Hardware	landscaping rocks	100-301-420-04	13.96
<b>Warrant Total:</b>					<b>13.96</b>
0	5/14/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	671.13
0	5/14/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	58.30
0	5/14/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	58.30
<b>Warrant Total:</b>					<b>787.73</b>
0	5/14/2019	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	5/14/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
<b>Warrant Total:</b>					<b>936.44</b>
0	5/14/2019	BB Community Leasing Services	Lease Payment on 2017 Vactor Model 2110- SE2- Plus	700-701-445-08	65,960.00
<b>Warrant Total:</b>					<b>65,960.00</b>
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00003.04.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,249.25
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 BCBS	600-000-232-12	-226.54
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 BCBS	600-000-232-12	391.07
0	5/14/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00003.04.2019 Medical Benefit Retirees	100-000-232-12	3,000.70
0	5/14/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 BCBS	700-000-232-12	286.48
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 BCBS	700-000-232-12	286.47
0	5/14/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 BCBS	100-000-232-12	1,968.57
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00003.04.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 BCBS	100-000-232-12	1,968.58
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 BCBS	120-000-232-12	62.05
0	5/14/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 BCBS	120-000-232-12	62.08
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Medical Insurance	600-000-232-12	4,089.19
0	5/14/2019	Blue Cross Blue Shield	Retiree Ins pd by IMRF April	100-000-326-01	617.60
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Medical Insurance	600-000-232-12	4,089.19
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Medical Insurance	100-000-232-12	15,857.60
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Medical Insurance	100-000-232-12	15,857.65
0	5/14/2019	Blue Cross Blue Shield	Retiree Ins pd by IMRF May	100-000-326-01	617.60
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Medical Insurance	700-000-232-12	4,125.69
0	5/14/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	600.14
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Medical Insurance	700-000-232-12	4,125.62
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Medical Insurance	120-000-232-12	445.14
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Medical Insurance	120-000-232-12	445.12
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Benefit	600-000-232-07	294.36
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Benefit	600-000-232-07	294.27
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Benefit	100-000-232-07	926.43
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Benefit	100-000-232-07	926.38
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Benefit	700-000-232-07	257.77
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Benefit	700-000-232-07	257.73
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Benefit	120-000-232-07	27.33
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Benefit	120-000-232-07	27.33
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Deduction	600-000-232-07	41.06
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Deduction	600-000-232-07	41.07
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Deduction	100-000-232-07	135.32
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Deduction	100-000-232-07	135.34
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Deduction	700-000-232-07	27.20
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Deduction	700-000-232-07	27.16
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00004.04.2019 Dental Ins Deduction	120-000-232-07	4.63
0	5/14/2019	Blue Cross Blue Shield	PR Batch 00001.04.2019 Dental Ins Deduction	120-000-232-07	4.64
<b>Warrant Total:</b>					<b>64,274.02</b>
0	5/14/2019	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	5/14/2019	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	5/14/2019	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	5/14/2019	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	5/14/2019	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
<b>Warrant Total:</b>					<b>2,165.00</b>
0	5/14/2019	Checkpoint Tire And Service	2 tires for F350	600-601-430-02	465.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>465.34</b>
0	5/14/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.34
0	5/14/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.34
<b>Warrant Total:</b>					<b>52.68</b>
0	5/14/2019	Jonathan Crawford	reimbursement for bluetooth headset	700-701-435-07	108.74
0	5/14/2019	Jonathan Crawford	reimbursement for bluetooth headset	700-701-435-07	-8.75
<b>Warrant Total:</b>					<b>99.99</b>
0	5/14/2019	Dearborn National Life Insurance	Adjustment to employee life insurance expense	100-501-412-02	-7.55
0	5/14/2019	Dearborn National Life Insurance	PR Batch 00001.05.2019 Life Ins & Disability	600-000-232-07	113.89
0	5/14/2019	Dearborn National Life Insurance	Adjustment to employee life insurance expense	600-601-412-02	-12.40
0	5/14/2019	Dearborn National Life Insurance	PR Batch 00001.05.2019 Life Ins & Disability	100-000-232-07	317.90
0	5/14/2019	Dearborn National Life Insurance	PR Batch 00001.05.2019 Life Ins & Disability	700-000-232-07	121.16
0	5/14/2019	Dearborn National Life Insurance	Adjustment to employee life insurance expense	700-701-412-02	-1.63
0	5/14/2019	Dearborn National Life Insurance	Adjustment to employee life insurance expense	100-101-412-02	-0.66
0	5/14/2019	Dearborn National Life Insurance	PR Batch 00001.05.2019 Life Ins & Disability	120-000-232-07	8.13
<b>Warrant Total:</b>					<b>538.84</b>
0	5/14/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	5/14/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
<b>Warrant Total:</b>					<b>2,200.00</b>
0	5/14/2019	Environmental Systems Res	Annual ARC/GIS Maintenance Contract	100-101-436-09	1,260.00
0	5/14/2019	Environmental Systems Res	Annual ARC/GIS Maintenance Contract	100-401-436-09	1,260.00
0	5/14/2019	Environmental Systems Res	Annual ARC/GIS Maintenance Contract	100-501-436-09	1,260.00
0	5/14/2019	Environmental Systems Res	Annual ARC/GIS Maintenance Contract	600-601-436-09	1,260.00
0	5/14/2019	Environmental Systems Res	Annual ARC/GIS Maintenance Contract	700-701-436-09	1,260.00
<b>Warrant Total:</b>					<b>6,300.00</b>
0	5/14/2019	Illinois Meter Inc	insulated probe	700-701-445-04	105.00
<b>Warrant Total:</b>					<b>105.00</b>
0	5/14/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	424,323.91
<b>Warrant Total:</b>					<b>424,323.91</b>
0	5/14/2019	Eastern Il University	2019-2020 Dues	100-101-435-03	90.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>90.00</b>
0	5/14/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	5/14/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	5/14/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	5/14/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	5/14/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
<b>Warrant Total:</b>					<b>8,198.00</b>
0	5/14/2019	Menards	downspout adapter & cement	100-301-420-04	20.72
<b>Warrant Total:</b>					<b>20.72</b>
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Ins Benefit	600-000-232-07	67.82
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Ins Benefit	600-000-232-07	67.80
0	5/14/2019	Met Life Insurance Co	PR Batch 00003.04.2019 Eye Insurance Pension Retiree	300-000-232-07	47.76
0	5/14/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.30
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Ins Benefit	100-000-232-07	214.31
0	5/14/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Ins Benefit	100-000-232-07	214.24
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Ins Benefit	700-000-232-07	64.99
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Ins Benefit	700-000-232-07	65.02
0	5/14/2019	Met Life Insurance Co	Due from retiree vision ins (may)	100-000-326-01	16.83
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Ins Benefit	120-000-232-07	5.97
0	5/14/2019	Met Life Insurance Co	emp/sp to family not changed until May	100-000-232-07	-5.40
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Ins Benefit	120-000-232-07	5.95
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Insurance	600-000-232-07	7.08
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Insurance	600-000-232-07	-9.75
0	5/14/2019	Met Life Insurance Co	Due from retiree vision ins (april)	100-000-326-01	16.83
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Insurance	100-000-232-07	23.84
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Insurance	100-000-232-07	23.85
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Insurance	700-000-232-07	4.72
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Insurance	700-000-232-07	4.71
0	5/14/2019	Met Life Insurance Co	PR Batch 00004.04.2019 Eye Insurance	120-000-232-07	0.75
0	5/14/2019	Met Life Insurance Co	PR Batch 00001.04.2019 Eye Insurance	120-000-232-07	0.77
<b>Warrant Total:</b>					<b>846.49</b>
0	5/14/2019	Microchip Computer Solution	IT Service & Support Agreement	100-101-436-09	1,700.00
0	5/14/2019	Microchip Computer Solution	IT Service & Support Agreement	600-601-436-09	1,700.00
0	5/14/2019	Microchip Computer Solution	IT Service & Support Agreement	700-701-436-09	1,700.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	5/14/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	5/14/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	5/14/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	5/14/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	5/14/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	5/14/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	5/14/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
<b>Warrant Total:</b>					<b>5,852.99</b>
0	5/14/2019	Donald Peters	grave digging for Martha Harbour	100-201-420-06	400.00
0	5/14/2019	Donald Peters	grave digging for Harold O Smith	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>800.00</b>
0	5/14/2019	Reserve Account	postage for meter	600-601-435-02	1,000.00
0	5/14/2019	Reserve Account	postage for meter	700-701-435-02	1,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	5/14/2019	Sangamon County Collector	Property tax	100-101-420-07	937.22
0	5/14/2019	Sangamon County Collector	Property tax	100-101-420-07	77.12
<b>Warrant Total:</b>					<b>1,014.34</b>
0	5/14/2019	Sangamon County	May & June - MDC & VPN connections	100-501-435-08	2,350.00
<b>Warrant Total:</b>					<b>2,350.00</b>
0	5/14/2019	Sloan Implement Co	2 ignitions for mowers	100-301-430-02	111.50
<b>Warrant Total:</b>					<b>111.50</b>
0	5/14/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	5/14/2019	United Community Bank	Interest payment water/street shop 12x178.24	700-701-490-01	178.24
0	5/14/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	5/14/2019	United Community Bank	Principal payment water/street shop 12x1914.00	700-701-490-02	1,914.00
0	5/14/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	5/14/2019	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
<b>Warrant Total:</b>					<b>8,269.19</b>
0	5/14/2019	United Community Bank	Interest payment on Electric Series 2014 Refunding Bonds	600-601-490-01	44,695.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>44,695.70</b>
0	5/14/2019	Waste Management	Trash Service at Parks	100-301-420-06	434.94
0	5/14/2019	Waste Management	Trash Service	600-601-420-06	70.80
0	5/14/2019	Waste Management	Trash Service	700-701-420-06	70.80
				<b>Warrant Total:</b>	<b>576.54</b>
				<b>Report Total:</b>	<b>644,979.49</b>