

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 45 - 19

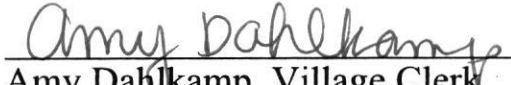
ACCOUNTS PAYABLE

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,

8/13/19
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/01/2019 - 11:21AM
 Batch: 00001.08.2019 - Averill Anderson July 31 2019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/31/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,796.78
0	7/31/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	53.75
0	7/31/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	1,626.55
0	7/31/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	6.64
0	7/31/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	234.28
Warrant Total:					4,718.00
Report Total:					4,718.00

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/02/2019 - 1:37PM
 Batch: 00002.08.2019 - Payroll 08022019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/2/2019	AXA Equitable Life Insurance Company	PR Batch 00004.07.2019 AXA Flat Amount	100-000-232-19	170.00
0	8/2/2019	AXA Equitable Life Insurance Company	PR Batch 00004.07.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	8/2/2019	Illinois Dept Of Revenue	PR Batch 00004.07.2019 State Income Tax	600-000-232-04	1,768.23
0	8/2/2019	Illinois Dept Of Revenue	PR Batch 00004.07.2019 State Income Tax	100-000-232-04	4,152.46
0	8/2/2019	Illinois Dept Of Revenue	PR Batch 00004.07.2019 State Income Tax	700-000-232-04	1,258.91
Warrant Total:					7,179.60
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Federal Income Tax	600-000-232-02	5,174.83
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Federal Income Tax	100-000-232-02	8,887.03
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Federal Income Tax	700-000-232-02	2,815.41
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 FICA Employee Portion	600-000-232-03	2,363.84
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 FICA Employee Portion	100-000-232-03	5,781.48
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 FICA Employee Portion	700-000-232-03	1,695.14
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 FICA Employer Portion	600-000-232-03	2,363.84
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 FICA Employer Portion	100-000-232-03	5,781.48
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 FICA Employer Portion	700-000-232-03	1,695.14
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Medicare Employee Portion	600-000-232-03	552.86
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Medicare Employee Portion	100-000-232-03	1,352.07
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Medicare Employee Portion	700-000-232-03	396.45
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Medicare Employer Portion	600-000-232-03	552.86
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Medicare Employer Portion	100-000-232-03	1,352.07
0	8/2/2019	Internal Revenue Service	PR Batch 00004.07.2019 Medicare Employer Portion	700-000-232-03	396.45
Warrant Total:					41,160.95
0	8/2/2019	Liberty National	PR Batch 00004.07.2019 Liberty National Ins	100-000-232-07	102.34
0	8/2/2019	Liberty National	PR Batch 00004.07.2019 Liberty National Ins	700-000-232-07	61.36
0	8/2/2019	Liberty National	PR Batch 00004.07.2019 Liberty National Ins	600-000-232-07	40.72
0	8/2/2019	Liberty National	PR Batch 00004.07.2019 Liberty National Ins	100-000-232-07	262.94
0	8/2/2019	Liberty National	PR Batch 00004.07.2019 Liberty National Ins	700-000-232-07	152.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/2/2019	Liberty National	PR Batch 00004.07.2019 Liberty National Ins	600-000-232-07	52.38
Warrant Total:					672.36
0	8/2/2019	State Disbursement Unit	PR Batch 00004.07.2019 Child Support	100-000-232-14	568.17
0	8/2/2019	State Disbursement Unit	PR Batch 00004.07.2019 Child Support	700-000-232-14	46.06
0	8/2/2019	State Disbursement Unit	PR Batch 00004.07.2019 Child Support	600-000-232-14	461.54
Warrant Total:					1,075.77
0	8/2/2019	VALIC	PR Batch 00004.07.2019 VALIC Def Comp	600-000-232-19	292.80
0	8/2/2019	VALIC	PR Batch 00004.07.2019 VALIC Def Comp	100-000-232-19	206.40
0	8/2/2019	VALIC	PR Batch 00004.07.2019 VALIC Def Comp	700-000-232-19	292.80
Warrant Total:					792.00
0	8/2/2019	Village Of Chatham	PR Batch 00004.07.2019 Police Pension	100-000-232-09	4,556.27
Warrant Total:					4,556.27
Report Total:					55,656.95

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/12/2019 - 12:26PM
 Batch: 00003.08.2019 - August 13 2019 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	1 Stop Auto Shop	labor	700-701-430-03	75.68
0	8/13/2019	1 Stop Auto Shop	battery for diesel	700-701-430-02	125.00
0	8/13/2019	1 Stop Auto Shop	battery maintainer/onboard chargers	700-701-430-02	206.92
Warrant Total:					407.60
0	8/13/2019	Ace Hardware	cleaning supplies all buildings	600-601-450-02	7.13
0	8/13/2019	Ace Hardware	cleaning supplies all buildings	700-701-450-02	7.13
0	8/13/2019	Ace Hardware	insect killer, mulch, weed killer	100-301-420-04	304.33
0	8/13/2019	Ace Hardware	top soil, grass seed, corner braces, screws, wd40 and blaster lu	100-301-420-04	129.27
0	8/13/2019	Ace Hardware	sockets,batteries,bleach	600-601-450-02	107.90
0	8/13/2019	Ace Hardware	30A 125V plug	700-701-420-01	29.99
0	8/13/2019	Ace Hardware	batteries and new door keys	700-701-450-02	38.92
0	8/13/2019	Ace Hardware	fly swatters and fly traps	700-701-450-02	10.77
0	8/13/2019	Ace Hardware	paint pails paint brushes for hydrant painting	700-701-420-04	49.33
0	8/13/2019	Ace Hardware	grass seed	700-701-420-04	19.99
0	8/13/2019	Ace Hardware	bucket grids and paint rollers	100-301-450-02	27.96
0	8/13/2019	Ace Hardware	3/4 hosecoup,nozzle gun,batteries,bug wash	600-601-450-02	50.92
0	8/13/2019	Ace Hardware	4 pairs of diagonal channel pliers	100-301-445-04	74.96
Warrant Total:					858.60
0	8/13/2019	Advanced Automation and Controls Inc	labor, radios, power supplies, antenna's, pressure transmitters,	700-701-420-01	5,877.93
Warrant Total:					5,877.93
0	8/13/2019	AEC Fire Safety and Security Inc	fire hose	100-301-420-04	248.81
Warrant Total:					248.81
0	8/13/2019	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2019 AFLAC Ins	100-000-232-07	87.45
0	8/13/2019	AFLAC American Family Life Assurance Co	PR Batch 00002.07.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	8/13/2019	All Weather Courts	8 pickleball courts	110-301-460-01	40,540.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					40,540.00
0	8/13/2019	Altorfer Inc	repair and tuneup to cutoff saw	700-701-445-04	198.22
Warrant Total:					198.22
0	8/13/2019	Amazon Capital Services Inc	Office supplies	100-501-435-01	94.95
0	8/13/2019	Amazon Capital Services Inc	Shredder	100-501-435-01	151.99
Warrant Total:					246.94
0	8/13/2019	Ameren Illinois	repair to ruptured gas line	700-701-420-06	259.06
Warrant Total:					259.06
0	8/13/2019	Anixter Power Solutions LLC	hammer claw	600-601-445-04	50.00
Warrant Total:					50.00
0	8/13/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.82
0	8/13/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	897.74
0	8/13/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	291.45
0	8/13/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.91
0	8/13/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.31
0	8/13/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	445.33
Warrant Total:					2,257.56
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00003.07.2019 BCBS Retiree Medical Insurance	300-000-232-12	1,328.85
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 BCBS	600-000-232-12	455.72
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 BCBS	600-000-232-12	455.72
0	8/13/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00003.07.2019 Medical Benefit Retirees	100-000-232-12	3,078.30
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 BCBS	100-000-232-12	2,462.98
0	8/13/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 BCBS	100-000-232-12	2,534.89
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 BCBS	700-000-232-12	332.41
0	8/13/2019	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00003.07.2019 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 BCBS	700-000-232-12	332.41
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 BCBS	120-000-232-12	71.91
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Medical Insurance	600-000-232-12	4,564.13
0	8/13/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Medical Insurance	100-000-232-12	17,172.72
0	8/13/2019	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	660.38
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Medical Insurance	600-000-232-12	4,564.18
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Medical Insurance	100-000-232-12	16,714.06
0	8/13/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Medical Insurance	700-000-232-12	4,288.54
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Dental Ins Benefit	600-000-232-07	306.94
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Medical Insurance	700-000-232-12	4,288.59
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Medical Insurance	120-000-232-12	458.56
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Dental Ins Benefit	100-000-232-07	940.87
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Dental Ins Benefit	700-000-232-07	257.52
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Benefit	600-000-232-07	306.97
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Benefit	100-000-232-07	913.99
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Dental Ins Deduction	600-000-232-07	45.07
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Benefit	700-000-232-07	257.46
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Dental Ins Deduction	100-000-232-07	158.73
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00002.07.2019 Dental Ins Deduction	700-000-232-07	29.64
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Benefit	120-000-232-07	26.91
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Deduction	600-000-232-07	45.08
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Deduction	100-000-232-07	153.67
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Deduction	700-000-232-07	29.63
0	8/13/2019	Blue Cross Blue Shield	PR Batch 00001.07.2019 Dental Ins Deduction	120-000-232-07	5.06
Warrant Total:					68,800.49
0	8/13/2019	Nada Broderick	Refund tow fee	100-101-491-01	250.00
Warrant Total:					250.00
0	8/13/2019	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	8/13/2019	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	8/13/2019	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	8/13/2019	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	8/13/2019	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	8/13/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	118.14
0	8/13/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	118.13
Warrant Total:					236.27
0	8/13/2019	Checkpoint Tire And Service	Tires & Alignment MP8187	100-501-430-03	738.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	738.15
0	8/13/2019	Chemsearch	floating lift station degreaser	700-701-450-06	727.84
				Warrant Total:	727.84
0	8/13/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	200.00
				Warrant Total:	200.00
0	8/13/2019	Colonial Supplemental Ins	Payroll withholding adjustment life insurance	700-000-232-07	90.48
0	8/13/2019	Colonial Supplemental Ins	PR Batch 00001.07.2019 Col Life Ins	100-000-232-07	4.66
0	8/13/2019	Colonial Supplemental Ins	PR Batch 00002.07.2019 Col Life Ins	100-000-232-07	10.44
0	8/13/2019	Colonial Supplemental Ins	PR Batch 00001.07.2019 Col Life Ins	700-000-232-07	-35.29
0	8/13/2019	Colonial Supplemental Ins	Payroll withholding adjustment life insurance	100-000-232-07	22.62
0	8/13/2019	Colonial Supplemental Ins	PR Batch 00002.07.2019 Col Life Ins	700-000-232-07	1.16
0	8/13/2019	Colonial Supplemental Ins	PR Batch 00001.07.2019 Col Life Ins	120-000-232-07	1.75
0	8/13/2019	Colonial Supplemental Ins	PR Batch 00001.07.2019 Colonial Life Ins	700-000-232-07	-65.36
0	8/13/2019	Colonial Supplemental Ins	PR Batch 00001.07.2019 Colonial Life Ins	100-000-232-07	-7.26
				Warrant Total:	23.20
0	8/13/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.58
0	8/13/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.58
0	8/13/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
0	8/13/2019	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	116.85
0	8/13/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0	8/13/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	57.42
				Warrant Total:	499.13
0	8/13/2019	Mark Commean	Rec Expense JiuJitsu Camp	100-301-425-01	400.00
0	8/13/2019	Mark Commean	Rec Expense JiuJitsu camp (August classes)	100-301-425-01	150.00
				Warrant Total:	550.00
0	8/13/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	165,303.60
				Warrant Total:	165,303.60
0	8/13/2019	Daves Stump Grinding	Grind 5 stumps	100-101-437-02	250.00
				Warrant Total:	250.00
0	8/13/2019	Dearborn National Life Insurance	PR Batch 00004.07.2019 Life Ins & Disability	600-000-232-07	112.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	Dearborn National Life Insurance	Payroll withholding adjustment	700-701-412-02	-0.98
0	8/13/2019	Dearborn National Life Insurance	PR Batch 00004.07.2019 Life Ins & Disability	100-000-232-07	303.88
0	8/13/2019	Dearborn National Life Insurance	Payroll withholding adjustment	100-401-412-02	-8.79
0	8/13/2019	Dearborn National Life Insurance	PR Batch 00004.07.2019 Life Ins & Disability	700-000-232-07	110.25
Warrant Total:					517.15
0	8/13/2019	Deere Credit, Inc	2019 John Deere Mini Excavator SN: 1FF035GXAKK285431	700-701-445-08	5,409.83
Warrant Total:					5,409.83
0	8/13/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	19,689.63
Warrant Total:					19,689.63
0	8/13/2019	Dugan Oil Co Inc	tubes for mower tires	100-301-430-02	60.00
Warrant Total:					60.00
0	8/13/2019	E-Bolt Construction Supply	slow drill for tapping machine and circular saw blade	700-701-445-04	211.78
0	8/13/2019	E-Bolt Construction Supply	cherry bomb hand soap for shop	100-501-450-02	27.00
0	8/13/2019	E-Bolt Construction Supply	cherry bomb hand soap for shop	600-601-450-02	27.00
0	8/13/2019	E-Bolt Construction Supply	cherry bomb hand soap for shop	700-701-450-02	27.00
0	8/13/2019	E-Bolt Construction Supply	cherry bomb hand soap for shop	100-401-450-02	27.00
Warrant Total:					319.78
0	8/13/2019	Deborah Eddy	Rec Expense Voice Camp 2 (Jul 16 - Aug 6)	100-301-425-01	100.00
Warrant Total:					100.00
0	8/13/2019	Ed. Roehr Auto Radio Inc	Grill Lights MP5638	100-501-430-02	112.86
Warrant Total:					112.86
0	8/13/2019	Egizii Electric	Take down/reassemble stoplight pole that was hit Plummer/N Main	600-601-420-06	4,159.84
Warrant Total:					4,159.84
0	8/13/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	8/13/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	8/13/2019	Farm And Home Supply	5 18" chains for chain saw and engine oil	100-301-445-04	149.37
Warrant Total:					149.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	FBI National Academy Associates - IL Chapter	Training	100-501-413-02	600.00
				Warrant Total:	600.00
0	8/13/2019	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	1,789.00
				Warrant Total:	1,789.00
0	8/13/2019	Fletcher-Reinhardt Co	Class 2 primary size 9.5	600-601-450-02	480.00
0	8/13/2019	Fletcher-Reinhardt Co	Class 2 primary sleeves size R	600-601-450-02	3,960.00
0	8/13/2019	Fletcher-Reinhardt Co	Class 2 primary size 10.5	600-601-450-02	480.00
0	8/13/2019	Fletcher-Reinhardt Co	Class 2 primary size 10	600-601-450-02	1,440.00
0	8/13/2019	Fletcher-Reinhardt Co	Class 2 primary sleeves size 10	600-601-450-02	240.00
0	8/13/2019	Fletcher-Reinhardt Co	Class 2 primary sleeves size L	600-601-450-02	1,024.00
0	8/13/2019	Fletcher-Reinhardt Co	9 1/2 leathers	600-601-450-01	255.75
0	8/13/2019	Fletcher-Reinhardt Co	#6-#6 tension sleeve	600-601-460-02	52.00
0	8/13/2019	Fletcher-Reinhardt Co	30 KVA 3P pole mount	600-601-475-03	6,239.00
0	8/13/2019	Fletcher-Reinhardt Co	class 2 primary size 10.5	600-601-450-01	292.84
0	8/13/2019	Fletcher-Reinhardt Co	10 1/2 leathers	600-601-450-01	255.75
0	8/13/2019	Fletcher-Reinhardt Co	#6-#6 connector	600-601-460-02	28.75
0	8/13/2019	Fletcher-Reinhardt Co	secondary rubbers 10	600-601-450-01	261.60
0	8/13/2019	Fletcher-Reinhardt Co	leather protector 10	600-601-450-01	255.75
				Warrant Total:	15,265.44
0	8/13/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.78
				Warrant Total:	46.78
0	8/13/2019	Prairieland FS	diquat	100-301-420-04	215.08
				Warrant Total:	215.08
0	8/13/2019	Global Technical Systems	replace connector on fixed network collector	700-701-420-01	255.70
				Warrant Total:	255.70
0	8/13/2019	Sandra Haines, CSR	Court reporter for Internal Affairs case	100-101-415-02	288.25
				Warrant Total:	288.25
0	8/13/2019	Herrin LTD	herbicide and insecticide	700-701-450-06	803.90
				Warrant Total:	803.90
0	8/13/2019	IDVILLE	Printer Ribbon for ID maker	100-501-435-01	115.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					115.55
0	8/13/2019	Illinois Law Enforcement	Annual membership dues	100-501-435-04	120.00
Warrant Total:					120.00
0	8/13/2019	Illinois Meter Inc	12"x1" tapping saddle	700-701-460-02	546.00
0	8/13/2019	Illinois Meter Inc	1"x3/4" compression unions	700-701-460-02	270.00
0	8/13/2019	Illinois Meter Inc	hydrant upper stem and 12" lift kit	700-701-420-04	628.00
0	8/13/2019	Illinois Meter Inc	compression tee and 3pt union	700-701-460-02	97.00
0	8/13/2019	Illinois Meter Inc	1 1/4" curb box extensions with tops and plugs	700-701-460-02	388.20
0	8/13/2019	Illinois Meter Inc	safety flange kit for hydrant	700-701-420-04	185.00
Warrant Total:					2,114.20
0	8/13/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	764,512.35
Warrant Total:					764,512.35
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF	600-000-232-06	1,440.66
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF	600-000-232-06	1,470.69
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF	100-000-232-06	1,346.21
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF	100-000-232-06	1,141.56
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF	700-000-232-06	745.78
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF	700-000-232-06	811.07
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF	120-000-232-06	39.17
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Benefit	600-000-232-06	4,508.17
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Benefit	100-000-232-06	4,583.57
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Benefit	600-000-232-06	4,433.89
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Benefit	700-000-232-06	3,295.59
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Benefit	100-000-232-06	3,901.54
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,610.05
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Benefit	700-000-232-06	3,113.20
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	339.14
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Benefit	120-000-232-06	175.24
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	283.78
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont Percent	600-000-232-06	1,615.88
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont Percent	700-000-232-06	197.89
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Tier 2 Deduction	100-000-232-06	439.64
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Tier 2 Deduction	700-000-232-06	472.96
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont Percent	100-000-232-06	143.73
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont Percent	120-000-232-06	14.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Tier 2 Deduction	600-000-232-06	285.65
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Tier 2 Deduction	100-000-232-06	378.55
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	62.01
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	156.00
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Tier 2 Deduction	700-000-232-06	467.14
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00002.07.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.99
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Tier 2 Deduction	600-000-232-06	286.81
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Tier 2 Deduction	120-000-232-06	29.13
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.99
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont. Flat	700-000-232-06	62.02
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont. Flat	100-000-232-06	148.50
0	8/13/2019	Illinois Municipal Retirement Fund	PR Batch 00001.07.2019 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.49
Warrant Total:					38,120.96
0	8/13/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	8/13/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	8/13/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	8/13/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	8/13/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
Warrant Total:					8,198.00
0	8/13/2019	Jans Dance	Rec Expense Jan's Dance Camp July	100-301-425-01	190.00
Warrant Total:					190.00
0	8/13/2019	Caryn King	Rec expense Babysitting Clinic	100-301-425-01	165.00
Warrant Total:					165.00
0	8/13/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	160.00
0	8/13/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	80.00
0	8/13/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	80.00
Warrant Total:					320.00
0	8/13/2019	Lawson Products Inc	Diesel Pro	600-601-430-01	337.12
Warrant Total:					337.12
0	8/13/2019	Local Union 51 IBEW	PR Batch 00002.07.2019 Union Dues 51	600-000-232-16	364.64
0	8/13/2019	Local Union 51 IBEW	PR Batch 00001.07.2019 Union Dues 51	600-000-232-16	364.66
0	8/13/2019	Local Union 51 IBEW	PR Batch 00001.07.2019 Union Dues 51	700-000-232-16	34.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	Local Union 51 IBEW	PR Batch 00002.07.2019 Union Dues 51	700-000-232-16	34.35
Warrant Total:					797.98
0	8/13/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2019 Union Dues FOP Local 821	100-000-232-16	192.00
0	8/13/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.07.2019 Union Dues FOP Local 821	100-000-232-16	192.00
Warrant Total:					384.00
0	8/13/2019	Local 965 IUOE	PR Batch 00002.07.2019 Union Dues 965	100-000-232-16	168.14
0	8/13/2019	Local 965 IUOE	PR Batch 00001.07.2019 Union Dues 965	100-000-232-16	158.79
0	8/13/2019	Local 965 IUOE	PR Batch 00002.07.2019 Union Dues 965	700-000-232-16	97.77
0	8/13/2019	Local 965 IUOE	PR Batch 00001.07.2019 Union Dues 965	700-000-232-16	97.79
0	8/13/2019	Local 965 IUOE	PR Batch 00002.07.2019 Union Dues 965	600-000-232-16	34.09
0	8/13/2019	Local 965 IUOE	PR Batch 00001.07.2019 Union Dues 965	120-000-232-16	9.39
0	8/13/2019	Local 965 IUOE	PR Batch 00001.07.2019 Union Dues 965	600-000-232-16	34.03
Warrant Total:					600.00
0	8/13/2019	Lowe's Business Acct	buckets	100-301-445-04	45.36
Warrant Total:					45.36
0	8/13/2019	Martin Equip Of IL	Behnke Equipment Trailer	700-701-445-03	10,350.00
0	8/13/2019	Martin Equip Of IL	Title, registration and municipal plate for Behnke equipment tra	700-701-430-05	158.00
0	8/13/2019	Martin Equip Of IL	chains, binders, shackles, and hooks for mini trailer	700-701-445-04	692.22
Warrant Total:					11,200.22
0	8/13/2019	MASCO Packaging and Industrial Supply	paper towels and brown roll paper towel dispensers	600-601-450-02	119.75
0	8/13/2019	MASCO Packaging and Industrial Supply	paper towels and brown roll paper towel dispensers	700-701-450-02	119.75
0	8/13/2019	MASCO Packaging and Industrial Supply	double toilet paper holders for village parks	100-301-450-02	151.80
0	8/13/2019	MASCO Packaging and Industrial Supply	apply credit to purchase	600-601-450-02	-249.00
0	8/13/2019	MASCO Packaging and Industrial Supply	paper supplies for all buildings and parks	700-701-450-02	304.79
0	8/13/2019	MASCO Packaging and Industrial Supply	apply credit to purchase	700-701-450-02	-249.00
0	8/13/2019	MASCO Packaging and Industrial Supply	paper supplies for all buildings and parks	600-601-450-02	304.80
0	8/13/2019	MASCO Packaging and Industrial Supply	trash can liners for admin bathrooms	600-601-450-02	18.57
0	8/13/2019	MASCO Packaging and Industrial Supply	trash can liners for admin bathrooms	700-701-450-02	18.56
Warrant Total:					540.02
0	8/13/2019	Massie Massie and Associates Inc	Chatham Parks Master Plan Update 2019 Statement #3	100-301-416-01	4,000.00
Warrant Total:					4,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	Menards	wedge anchors and masonry screws	100-301-420-04	23.48
0	8/13/2019	Menards	12 caution stakes	700-701-420-04	71.88
0	8/13/2019	Menards	adjustable sawhorses and water cooler	700-701-445-04	101.93
Warrant Total:					197.29
0	8/13/2019	Russ Mendenhall Sr	installation and purchase of new steel door for pumphouse	700-701-420-01	835.00
Warrant Total:					835.00
0	8/13/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	8/13/2019	Met Life Insurance Co	PR Batch 00002.07.2019 Eye Ins Benefit	600-000-232-07	73.54
0	8/13/2019	Met Life Insurance Co	PR Batch 00003.07.2019 Eye Insurance Pension Retiree	300-000-232-07	48.71
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Ins Benefit	600-000-232-07	73.55
0	8/13/2019	Met Life Insurance Co	PR Batch 00002.07.2019 Eye Ins Benefit	100-000-232-07	225.32
0	8/13/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Ins Benefit	100-000-232-07	219.33
0	8/13/2019	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Ins Benefit	700-000-232-07	66.61
0	8/13/2019	Met Life Insurance Co	PR Batch 00002.07.2019 Eye Ins Benefit	700-000-232-07	66.64
0	8/13/2019	Met Life Insurance Co	PR Batch 00002.07.2019 Eye Insurance	600-000-232-07	7.89
0	8/13/2019	Met Life Insurance Co	Police Ins Chg from Emp/Chd to Family	100-000-232-07	2.00
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Ins Benefit	120-000-232-07	6.01
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Insurance	600-000-232-07	7.92
0	8/13/2019	Met Life Insurance Co	PR Batch 00002.07.2019 Eye Insurance	100-000-232-07	28.88
0	8/13/2019	Met Life Insurance Co	Police Ins Chg from Emp/Chd to Family	100-501-412-02	6.30
0	8/13/2019	Met Life Insurance Co	PR Batch 00002.07.2019 Eye Insurance	700-000-232-07	5.26
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Insurance	100-000-232-07	28.07
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Insurance	700-000-232-07	5.17
0	8/13/2019	Met Life Insurance Co	PR Batch 00001.07.2019 Eye Insurance	120-000-232-07	0.87
Warrant Total:					897.59
0	8/13/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	8/13/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	8/13/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	8/13/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	8/13/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	8/13/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	8/13/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	8/13/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					752.99
0	8/13/2019	Midwest Meter Inc	18" flat one piece lid	700-701-460-02	30.00
0	8/13/2019	Midwest Meter Inc	18"x36" meter box extension	700-701-460-02	180.00
0	8/13/2019	Midwest Meter Inc	ac power cord minus scrap meter credit	700-701-430-02	89.50
0	8/13/2019	Midwest Meter Inc	24"x36" pit	700-701-460-02	83.70
0	8/13/2019	Midwest Meter Inc	36"x36" pit	700-701-460-02	172.75
0	8/13/2019	Midwest Meter Inc	36" monitor covers for water shop meter and mechanic shop meter	700-701-460-02	1,890.00
0	8/13/2019	Midwest Meter Inc	couplers	700-701-460-02	917.40
0	8/13/2019	Midwest Meter Inc	24" monitor cover for meters at shop	700-701-460-02	575.00
0	8/13/2019	Midwest Meter Inc	meter testing	700-701-420-06	25.00
0	8/13/2019	Midwest Meter Inc	1 1/2" meter for baseball diamond	700-701-475-01	435.00
0	8/13/2019	Midwest Meter Inc	Y branch connector	700-701-460-02	105.33
0	8/13/2019	Midwest Meter Inc	flange kit and nipples for meter	700-701-460-02	124.50
Warrant Total:					4,628.18
0	8/13/2019	MillburgsTaekwondo	Rec Expense Millburg's Cardio Kickboxing & Taekwon-do camps	100-301-425-01	45.00
Warrant Total:					45.00
0	8/13/2019	Mr Battery	(2) batteries for computer battery backups	100-101-435-01	50.98
Warrant Total:					50.98
0	8/13/2019	NCPERS Group Life Ins	PR Batch 00002.07.2019 NCPERS	600-000-232-07	54.64
0	8/13/2019	NCPERS Group Life Ins	PR Batch 00002.07.2019 NCPERS	700-000-232-07	33.70
0	8/13/2019	NCPERS Group Life Ins	PR Batch 00002.07.2019 NCPERS	100-000-232-07	71.66
Warrant Total:					160.00
0	8/13/2019	OReilly Auto Parts	Oil Filter M167303	100-501-430-02	4.06
0	8/13/2019	OReilly Auto Parts	Cage Bolts MP5638	100-501-430-02	12.99
0	8/13/2019	OReilly Auto Parts	Oil Filter M8187	100-501-430-02	4.07
0	8/13/2019	OReilly Auto Parts	turn signal housings for mower and battery for mower	100-301-430-02	67.73
0	8/13/2019	OReilly Auto Parts	batteries and band clamps for 98 tanden	100-401-430-02	231.91
0	8/13/2019	OReilly Auto Parts	oil change for 98 tanden	100-401-430-02	79.96
Warrant Total:					400.72
0	8/13/2019	PDC Labs	monthly samples	700-701-416-09	120.00
Warrant Total:					120.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	Peerless Cleaners, Inc.	Hazmat clean-up MP5638	100-501-430-03	100.00
Warrant Total:					100.00
0	8/13/2019	Donald Peters	grave digging for Hoskinson	100-201-420-06	400.00
Warrant Total:					400.00
0	8/13/2019	Cash - Petty Cash	(2) 64 GB HGH SD Camera Cards	600-601-435-01	26.00
0	8/13/2019	Cash - Petty Cash	CDL Reimbursement - ER Bell	600-601-435-05	66.46
0	8/13/2019	Cash - Petty Cash	Batteries	600-601-450-02	10.97
0	8/13/2019	Cash - Petty Cash	Postage - Taser	100-501-435-02	13.70
0	8/13/2019	Cash - Petty Cash	Key for Squad Car	100-501-450-02	3.99
0	8/13/2019	Cash - Petty Cash	Water License Renewal Reimbursement-Crawford	700-701-430-05	10.00
0	8/13/2019	Cash - Petty Cash	Keyboard-CFO	700-701-435-01	9.99
0	8/13/2019	Cash - Petty Cash	Keyboard-CFO	600-601-435-01	9.99
0	8/13/2019	Cash - Petty Cash	Reimbursement of Gas-used Wrong Card	100-501-430-01	32.50
Warrant Total:					183.60
0	8/13/2019	Piper Glen Golf Club	Rec Expense Piper Glen Jr Golf Clinic July 15-18	100-301-425-01	510.00
0	8/13/2019	Piper Glen Golf Club	Rec Expense Jr Golf Clinic (Jul 29-Aug 1)	100-301-425-01	425.00
Warrant Total:					935.00
0	8/13/2019	Pitney Bowes	ink cartridges	700-701-435-01	80.74
0	8/13/2019	Pitney Bowes	ink cartridges	600-601-435-01	80.74
Warrant Total:					161.48
0	8/13/2019	PLEA Legal Defense Fund	PR Batch 00001.07.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	8/13/2019	PLEA Legal Defense Fund	PR Batch 00002.07.2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	8/13/2019	Puritan Springs	Water service	700-701-435-10	9.41
0	8/13/2019	Puritan Springs	Water service	600-601-435-10	9.41
Warrant Total:					18.82
0	8/13/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	8/13/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	8/13/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
0	8/13/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	8/13/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.39
0	8/13/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	8/13/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	110.43
Warrant Total:					302.41
0	8/13/2019	Red Wing Shoe Store	Steel Toes (Guinan)	600-601-450-01	284.74
0	8/13/2019	Red Wing Shoe Store	Climbers (Jackson)	600-601-450-01	199.74
Warrant Total:					484.48
0	8/13/2019	RP Lumber Co	Paint	100-301-420-04	174.95
0	8/13/2019	RP Lumber Co	Paint Brush	100-301-420-04	6.49
0	8/13/2019	RP Lumber Co	Mixing container	100-301-420-04	2.49
0	8/13/2019	RP Lumber Co	Mixing container	100-301-420-04	1.99
0	8/13/2019	RP Lumber Co	Paint Brushes	100-301-420-04	13.98
0	8/13/2019	RP Lumber Co	Paint	100-301-420-04	13.99
0	8/13/2019	RP Lumber Co	Paint Brush	100-301-420-04	6.99
0	8/13/2019	RP Lumber Co	paint for parking lot poles	100-301-420-04	139.96
Warrant Total:					360.84
0	8/13/2019	Rush Truck Center, Springfield	steering link	100-401-430-02	155.00
0	8/13/2019	Rush Truck Center, Springfield	release valve	100-401-430-02	73.80
0	8/13/2019	Rush Truck Center, Springfield	2012 tandem filter	100-401-430-02	75.90
Warrant Total:					304.70
0	8/13/2019	Sangamon County	Jul-Sept 2019 MDC & VPN connections	100-501-435-08	3,675.00
Warrant Total:					3,675.00
0	8/13/2019	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	106,591.23
Warrant Total:					106,591.23
0	8/13/2019	Schulte Supply	Red marking paint	600-601-450-02	83.90
Warrant Total:					83.90
0	8/13/2019	Simple Man Transportation	125.3 ton of CA-6 and 24.92 ton of 2" delivered to shop	700-701-455-06	2,615.70
Warrant Total:					2,615.70
0	8/13/2019	Slabjackers	level sidewalk at 118 lilac	700-701-420-04	225.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	225.00
0	8/13/2019	Sloan Implement Co	lock nut, hook, bolt for mowers	100-301-430-02	66.38
0	8/13/2019	Sloan Implement Co	starter for gator, belt and pin	100-301-430-02	425.85
				Warrant Total:	492.23
0	8/13/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	370.00
0	8/13/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	3,297.50
0	8/13/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	1,652.50
0	8/13/2019	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	1,955.00
				Warrant Total:	7,275.00
0	8/13/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	200,726.18
				Warrant Total:	200,726.18
0	8/13/2019	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	999.00
				Warrant Total:	999.00
0	8/13/2019	Staples Credit Plus Business Advantage	office supplies - tape for label makers	600-601-435-01	27.18
0	8/13/2019	Staples Credit Plus Business Advantage	office supplies - tape for label makers	700-701-435-01	27.18
0	8/13/2019	Staples Credit Plus Business Advantage	black and color ink cartridges for printers in electric shop and	600-601-435-01	163.98
0	8/13/2019	Staples Credit Plus Business Advantage	(7) ink cartridges for printers - code enforcement	100-101-435-01	184.98
				Warrant Total:	403.32
0	8/13/2019	Il State Police Academy	Logan Muncy & Adam Hahn ISP Academy Recruit Training	100-501-413-02	7,759.48
				Warrant Total:	7,759.48
0	8/13/2019	South County Publications	Lineman/Street Maintainer ads	100-101-435-03	135.00
				Warrant Total:	135.00
0	8/13/2019	StraightUp Solar	Refund electric permit - Anderson Electric already paid	100-101-491-01	35.00
				Warrant Total:	35.00
0	8/13/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	438.11
0	8/13/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	438.11
				Warrant Total:	876.22
0	8/13/2019	TKB Associates, Inc.	LaserFische Software Annual Maintenance Agreement	100-101-436-09	263.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2019	TKB Associates, Inc.	LaserFische Software Annual Maintenance Agreement	600-601-436-09	263.00
0	8/13/2019	TKB Associates, Inc.	LaserFische Software Annual Maintenance Agreement	700-701-436-09	263.00
Warrant Total:					789.00
0	8/13/2019	Tractor Supply	hose extension kit for tank sprayer	700-701-420-04	53.56
Warrant Total:					53.56
0	8/13/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	8/13/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	8/13/2019	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	8/13/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	8/13/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	8/13/2019	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
Warrant Total:					6,814.87
0	8/13/2019	Uniform Den East Inc	Unifrom	100-501-450-01	10.19
Warrant Total:					10.19
0	8/13/2019	USA Traffic Signs	street signs,post,hardware	100-401-450-05	934.25
0	8/13/2019	USA Traffic Signs	street signs,post,hardware	100-401-450-05	250.58
0	8/13/2019	USA Traffic Signs	street signs,post,hardware	100-401-450-05	151.41
Warrant Total:					1,336.24
0	8/13/2019	Village Of Chatham	Due to payoff transfer to Cap Proj fund-pickleball courts	100-000-230-10	40,540.00
Warrant Total:					40,540.00
0	8/13/2019	Visa	Shipping charge on replacement phone case	600-601-435-10	5.99
0	8/13/2019	Visa	returned ceiling fan bought in June 2019	100-501-420-01	-108.74
0	8/13/2019	Visa	Park signs	100-301-420-04	465.69
0	8/13/2019	Visa	Sam's club membership	100-501-420-01	100.00
0	8/13/2019	Visa	candy for Homecoming 2019	100-501-435-04	94.28
0	8/13/2019	Visa	Adapter for water tower	700-701-436-05	33.15
0	8/13/2019	Visa	HDMI cables	700-701-436-05	87.78
0	8/13/2019	Visa	Security system for water tower	700-701-420-01	899.99
Warrant Total:					1,578.14
0	8/13/2019	Visa	Monthly Software Contract - TimeForce II	600-601-435-09	106.88
0	8/13/2019	Visa	Monthly Software Contract - TimeForce II	700-701-435-09	106.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	213.75
0	8/13/2019	Waste Management	Trash Service at Parks	100-301-420-06	419.20
0	8/13/2019	Waste Management	Trash Service at Parks	100-301-420-06	431.28
				Warrant Total:	850.48
0	8/13/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt last invoice for this contract	100-501-435-09	66.42
0	8/13/2019	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
				Warrant Total:	155.60
0	8/13/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	1,508.09
0	8/13/2019	WEX BANK	Parks Fuel Expense	100-301-430-01	1,721.45
0	8/13/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	1,357.98
0	8/13/2019	WEX BANK	Police Fuel Expense	100-501-430-01	2,001.74
0	8/13/2019	WEX BANK	Water Fuel Expense	700-701-430-01	1,222.40
0	8/13/2019	WEX BANK	Admin Fuel Expense	100-101-430-01	36.15
				Warrant Total:	7,847.81
0	8/13/2019	Brett White	Refund camp #152 Voice Camp	100-301-425-01	60.00
				Warrant Total:	60.00
0	8/13/2019	Kristen L. Wilbern	Rec Expense Art Camps	100-301-425-01	654.00
0	8/13/2019	Kristen L. Wilbern	Rec Expense Scraps camp	100-301-425-01	120.00
				Warrant Total:	774.00
0	8/13/2019	Workman Excavation	bore new services at 412&414 E Chestnut and 43 Durbin Terrace	700-701-460-01	1,800.00
				Warrant Total:	1,800.00
				Report Total:	1,580,733.33