

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 52 - 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,

10-8-19.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable Voucher Approval List

User: Kaylad
 Printed: 10/04/2019 - 8:30AM
 Batch: 00001.10.2019 - October 08 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Ace Hardware	grass seed	100-401-450-02	88.49
0	10/8/2019	Ace Hardware	grass seed	100-401-450-02	63.50
0	10/8/2019	Ace Hardware	oil dry	100-401-450-02	3.99
0	10/8/2019	Ace Hardware	sprayer	100-501-450-02	24.99
0	10/8/2019	Ace Hardware	batteries and weed and feed	100-501-450-02	35.98
0	10/8/2019	Ace Hardware	network cable ends for water tower surveillance project	700-701-420-01	40.97
0	10/8/2019	Ace Hardware	GoGoOne, WD-40, Towels	600-601-450-02	22.66
0	10/8/2019	Ace Hardware	Coupler 3/4x3/4inl	600-601-450-02	5.99
0	10/8/2019	Ace Hardware	pine sol, sponges and dawn soap	100-501-450-02	16.96
0	10/8/2019	Ace Hardware	padlock	100-501-450-02	8.99
0	10/8/2019	Ace Hardware	w/d40, lubricant and spray paint	100-501-450-02	21.46
Warrant Total:					333.98
0	10/8/2019	AFLAC American Family Life Assurance Co	PR Batch 00001 09.2019 AFLAC Ins	100-000-232-07	87.45
0	10/8/2019	AFLAC American Family Life Assurance Co	PR Batch 00003 09.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	10/8/2019	Altorfer Inc	new bucket cylinders, lift cylinder, bucket pins, seals, gaskets	700-701-430-02	3,409.93
0	10/8/2019	Altorfer Inc	43 hours of labor on repairs and maintenance	700-701-430-03	5,842.00
Warrant Total:					9,251.93
0	10/8/2019	Amxier Power Solutions LLC	Secondary Pedestal	600-601-460-02	1,134.00
0	10/8/2019	Amxier Power Solutions LLC	Climber pads	600-601-445-04	198.59
Warrant Total:					1,332.59
0	10/8/2019	ATT Mobility	Parks Telephone Expense w/ Maas360 credit	100-501-435-07	36.49
0	10/8/2019	ATT Mobility	Police Telephone Expense w/ Maas360 credit	100-501-435-07	814.41
0	10/8/2019	ATT Mobility	Water Telephone Expense w/ Maas360 credit	700-701-435-07	208.11
0	10/8/2019	ATT Mobility	Streets Telephone Expense w/ Maas360 credit	100-401-435-07	-23.42
0	10/8/2019	ATT Mobility	Electric Telephone Expense w/ Maas360 credit	600-601-435-07	359.98
0	10/8/2019	ATT Mobility	Admin Telephone Expense w/ Maas360 credit	100-101-435-07	361.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Automotive Equipment Sales and Service	Ifit inspection at Mechanics Shop	100-501-420-06	47.00
0	10/8/2019	Automotive Equipment Sales and Service	Ifit inspection at Mechanics Shop	100-401-420-06	47.00
0	10/8/2019	Automotive Equipment Sales and Service	Ifit inspection at Mechanics Shop	700-701-420-06	47.00
0	10/8/2019	Automotive Equipment Sales and Service	Ifit inspection at Mechanics Shop	600-601-420-06	47.00
Warrant Total:					1,757.56
0	10/8/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					188.00
Warrant Total:					936.44
0	10/8/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00002,09 2019 BCBSS Retiree Medical Insurance	300-000-232-12	1,328.85
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 BCBSS	600-000-232-12	455.74
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 BCBSS	600-000-232-12	529.25
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 BCBSS	100-000-232-12	2,390.47
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 BCBSS	100-000-232-12	2,390.49
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00002,09 2019 Medical Benefit Retirees	100-000-232-12	3,078.30
0	10/8/2019	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 BCBSS	700-000-232-12	396.59
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00002,09 2019 Dental Insurance Dofl Retirees	300-000-232-07	298.09
0	10/8/2019	Blue Cross Blue Shield	Due from retiree ins	100-000-326-01	29.02
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 BCBSS	700-000-232-12	396.59
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 Medical Insurance	600-000-232-12	4,872.00
0	10/8/2019	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.18
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 Medical Insurance	600-000-232-12	5,132.73
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 Medical Insurance	100-000-232-12	18,137.60
0	10/8/2019	Blue Cross Blue Shield	Benefit: WH but not invoiced - Muncy	100-501-412-02	-644.68
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 Medical Insurance	100-000-232-12	16,336.80
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 Medical Insurance	700-000-232-12	4,491.77
0	10/8/2019	Blue Cross Blue Shield	Benefit: WH but not invoiced - Kirk ST	100-401-412-02	-580.21
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 Medical Insurance	700-000-232-12	4,553.31
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 Medical Insurance	120-000-232-12	55.41
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 Medical Insurance	120-000-232-12	70.80
0	10/8/2019	Blue Cross Blue Shield	Benefit: WH but not invoiced-Hahn	100-501-412-02	-644.68
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003,09 2019 Dental Ins Benefit	600-000-232-07	337.28
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001,09 2019 Dental Ins Benefit	600-000-232-07	321.54
0	10/8/2019	Blue Cross Blue Shield	Retiree Ins pd by JIMRF	100-000-326-01	660.38
0	10/8/2019	Blue Cross Blue Shield	Benefit: WH but not invoiced - Kirk WR	700-701-412-02	-64.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001.09.2019 Denial Ins Benefit	100-000-232-07	913.20
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003.09.2019 Denial Ins Benefit	100-000-232-07	998.02
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001.09.2019 Denial Ins Benefit	700-000-232-07	281.77
0	10/8/2019	Blue Cross Blue Shield	Ben WH but not invoiced - Johnson EMP/CHD	600-601-412-02	-260.70
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003.09.2019 Denial Ins Benefit	700-000-232-07	284.78
0	10/8/2019	Blue Cross Blue Shield	Ded WH but not invoiced - Johnson EMP/CHD	600-000-232-07	-73.53
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001.09.2019 Denial Ins Benefit	120-000-232-07	3.33
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003.09.2019 Denial Ins Benefit	120-000-232-07	2.61
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003.09.2019 Denial Ins Deduction	600-000-232-07	49.49
0	10/8/2019	Blue Cross Blue Shield	Ben WH but not Invoiced - Johnson EMP/CHD	600-601-412-02	-15.79
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001.09.2019 Denial Ins Deduction	600-000-232-07	45.08
0	10/8/2019	Blue Cross Blue Shield	Ded WH but not Invoiced - Johnson EMP/CHD	600-000-232-07	-4.45
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001.09.2019 Denial Ins Deduction	100-000-232-07	151.02
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003.09.2019 Denial Ins Deduction	100-000-232-07	151.03
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00003.09.2019 Denial Ins Deduction	700-000-232-07	37.37
0	10/8/2019	Blue Cross Blue Shield	PR Batch 00001.09.2019 Denial Ins Deduction	700-000-232-07	37.34
0	10/8/2019	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	10/8/2019	Blue Cross Blue Shield	Ben not WH Richards but Invoiced	100-501-412-02	615.66
Warrant Total:					68,776.70
0	10/8/2019	Babcock Of Springfield	parts for bobcat	100-401-430-02	45.52
Warrant Total:					45.52
0	10/8/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	96.15
0	10/8/2019	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	96.14
Warrant Total:					192.29
0	10/8/2019	Checkpoint Tire And Service	Install strut mounts M12652	100-501-430-03	42.00
Warrant Total:					42.00
0	10/8/2019	Chemsearch	Grease release for sanitary sewers	700-701-450-06	743.92
Warrant Total:					743.92
0	10/8/2019	Coady Supply Company Inc	Storm grate	100-401-420-04	148.00
Warrant Total:					148.00
0	10/8/2019	Colonial Supplemental Ins	PR Batch 00003.09.2019 Col Life Ins	100-000-232-07	8.36
0	10/8/2019	Colonial Supplemental Ins	PR Batch 00001.09.2019 Col Life Ins	100-000-232-07	7.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Colonial Supplemental Ins	PR Batch 00001.09.2019 Col Life Ins	120-000-232-07	2.67
0	10/8/2019	Colonial Supplemental Ins	PR Batch 00003.09.2019 Col Life Ins	120-000-232-07	2.08
0	10/8/2019	Colonial Supplemental Ins	PR Batch 00003.09.2019 Col Life Ins	700-000-232-07	1.16
0	10/8/2019	Colonial Supplemental Ins	PR Batch 00001.09.2019 Col Life Ins	700-000-232-07	1.16
Warrant Total:					23.20
0	10/8/2019	Comcast Cable	Internet Service at Parks	100-301-420-06	106.85
0	10/8/2019	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	116.85
0	10/8/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	10/8/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	52.42
0	10/8/2019	Comcast Cable	Fax Expense Office	600-601-435-07	26.39
0	10/8/2019	Comcast Cable	Fax Expense Office	700-701-435-07	26.38
Warrant Total:					488.74
0	10/8/2019	Corpro Companies	elevated tank inspection	700-701-420-01	755.00
Warrant Total:					755.00
0	10/8/2019	Emerson Press	Vehicle release forms	100-501-435-05	78.00
Warrant Total:					78.00
0	10/8/2019	Emergency Medical Products INC.	Zoll AED Pads	100-501-450-03	97.14
Warrant Total:					97.14
0	10/8/2019	Farm And Home Supply	Starting fluid, motor tune up,15/40 1 gal	600-601-450-02	53.53
0	10/8/2019	Farm And Home Supply	carburetor for weed eater	100-301-430-02	49.99
0	10/8/2019	Farm And Home Supply	Muck boots (Bryan)	100-401-450-02	164.99
0	10/8/2019	Farm And Home Supply	Muck boots (Barry)	100-401-450-02	164.99
Warrant Total:					433.50
0	10/8/2019	Fehring Ornamental	weld repair to pto over run coupler	100-301-430-03	60.00
Warrant Total:					60.00
0	10/8/2019	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	333.00
Warrant Total:					333.00
0	10/8/2019	Fletcher-Reinhardt Co	Glove Protector	600-601-450-02	56.00
0	10/8/2019	Fletcher-Reinhardt Co	U- Guard cable riser 2"x10'	600-601-460-02	749.50
0	10/8/2019	Fletcher-Reinhardt Co	1100ft of 2-1/2" conduit	600-601-460-02	1,106.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Fletcher-Renhardt Co	Secondary pedestal	600-601-460-02	240.44
Warrant Total:					2,152.64
0	10/8/2019	Fredericks LLC, Larry J	Bullet proof vest (Muney/Hahn)	100-501-450-01	1,540.00
Warrant Total:					1,540.00
0	10/8/2019	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.78
Warrant Total:					46.78
0	10/8/2019	Harold Goodman Exc And Truck	load of black dirt and load of clay	100-301-420-04	775.00
Warrant Total:					775.00
0	10/8/2019	Greco Graphics Company	Uniform order	100-501-450-01	156.00
Warrant Total:					156.00
0	10/8/2019	Green Guard First Aid	IvyX cleanser	700-701-450-02	84.15
Warrant Total:					84.15
0	10/8/2019	Adam Hahn	reimbursement for training gear	100-501-450-01	138.99
Warrant Total:					138.99
0	10/8/2019	IL Assoc Of Chiefs Police	Membership dues	100-501-435-04	315.00
Warrant Total:					315.00
0	10/8/2019	Illinois Meter Inc	2" x CTS curb valve for park hydrants	700-701-460-02	664.74
0	10/8/2019	Illinois Meter Inc	safety glasses	700-701-450-01	50.00
0	10/8/2019	Illinois Meter Inc	gripper ring assembly for taps	700-701-460-02	119.12
0	10/8/2019	Illinois Meter Inc	2" brass plugs	700-701-460-02	28.48
0	10/8/2019	Illinois Meter Inc	265 dollar credit, 2" restraints, stiffners, and curb calve	700-701-460-02	315.00
0	10/8/2019	Illinois Meter Inc	caution tape	700-701-450-02	150.00
0	10/8/2019	Illinois Meter Inc	2" curb valve and CTS coupler	700-701-460-02	497.00
0	10/8/2019	Illinois Meter Inc	1" resetter	700-701-460-02	255.00
0	10/8/2019	Illinois Meter Inc	2" ball valve corp	700-701-460-02	328.00
0	10/8/2019	Illinois Meter Inc	5/8" x 3/4" x 1" compression nuts	700-701-460-02	228.00
0	10/8/2019	Illinois Meter Inc	magnetic locator to replace oldest one in fleet	700-701-445-04	899.00
Warrant Total:					3,534.34
0	10/8/2019	Illinois-Mo	Welding Supplies for welder	600-601-450-02	149.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.08
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	600-000-232-06	1,529.61
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00004,09 2019 IMRF	600-000-232-06	182.63
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	600-000-232-06	1,516.72
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	100-000-232-06	1,185.60
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	100-000-232-06	1,212.14
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00004,09 2019 IMRF	600-000-232-06	468.75
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	700-000-232-06	643.41
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	700-000-232-06	643.56
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	120-000-232-06	21.65
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	120-000-232-06	17.05
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	600-000-232-06	4,619.38
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	600-000-232-06	4,634.66
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	600-000-232-06	4,309.02
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	100-000-232-06	4,028.58
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	700-000-232-06	3,136.52
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	700-000-232-06	3,142.11
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	120-000-232-06	43.71
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	600-000-232-06	55.54
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	600-000-232-06	1,548.10
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	600-000-232-06	1,513.21
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	100-000-232-06	276.80
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	100-000-232-06	386.95
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	700-000-232-06	538.45
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	700-000-232-06	572.44
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	120-000-232-06	21.65
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	120-000-232-06	17.05
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	100-000-232-06	466.72
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	700-000-232-06	383.98
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	700-000-232-06	578.60
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	700-000-232-06	580.64
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	600-000-232-06	276.06
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	600-000-232-06	283.00
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	600-000-232-06	57.01
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	600-000-232-06	57.02
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003,09 2019 IMRF	100-000-232-06	115.99
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001,09 2019 IMRF	100-000-232-06	115.99

Warrant Total: 149,13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00001 09 2019 IMRF Voluntary Add Cont Flat	700-000-232-06	101.99
0	10/8/2019	Illinois Municipal Retirement Fund	PR Batch 00003 09 2019 IMRF Voluntary Add Cont Flat	700-000-232-06	102.00
Warrant Total:					39,384.21
0	10/8/2019	IMUA	Evacuation Safety Training Conference	100-501-413-02	175.00
0	10/8/2019	IMUA	Evacuation Safety Training Conference	100-401-413-02	350.00
0	10/8/2019	IMUA	Evacuation Safety Training Conference	600-601-413-02	525.00
0	10/8/2019	IMUA	Evacuation Safety Training Conference	700-701-413-02	350.00
0	10/8/2019	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					1,900.00
0	10/8/2019	Illinois National Bank	Lease for Street Sweeper	120-401-445-08	3,137.10
Warrant Total:					3,137.10
0	10/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,066.00
0	10/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,640.00
0	10/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	820.00
0	10/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,279.00
0	10/8/2019	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,393.00
Warrant Total:					8,198.00
0	10/8/2019	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	418.08
0	10/8/2019	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	418.08
Warrant Total:					836.16
0	10/8/2019	Landmark Ford	Control and motor assembly - hansen truck	100-101-430-02	331.74
0	10/8/2019	Landmark Ford	Core Return - hansen truck	100-101-430-02	-50.00
Warrant Total:					281.74
0	10/8/2019	Landmark Ford Trucks Inc	Strut mounts & Stabilizer M12652	100-501-430-02	160.16
Warrant Total:					160.16
0	10/8/2019	Law Enforcement Training LLC	Training Guides	100-501-450-04	128.00
Warrant Total:					128.00
0	10/8/2019	Local Union \$1 IBEW	PR Batch 00001 09 2019 Union Dues \$1	600-000-232-16	430.83
0	10/8/2019	Local Union \$1 IBEW	PR Batch 00003 09 2019 Union Dues \$1	600-000-232-16	542.78
0	10/8/2019	Local Union \$1 IBEW	PR Batch 00003 09 2019 Union Dues \$1	700-000-232-16	34.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Local Union 51 IBEW	PR Batch 00001 09 2019 Union Dues 51	700-000-232-16	34.35
Warrant Total:					1,042.30
0	10/8/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00001 09 2019 Union Dues FOP Local 821	100-000-232-16	192.00
0	10/8/2019	Local 821 Illinois Fraternal Order of Police	PR Batch 00003 09 2019 Union Dues FOP Local 821	100-000-232-16	288.06
Warrant Total:					480.00
0	10/8/2019	Local 965 IUOE	PR Batch 00001 09 2019 Union Dues 965	100-000-232-16	162.75
0	10/8/2019	Local 965 IUOE	PR Batch 00003 09 2019 Union Dues 965	100-000-232-16	208.42
0	10/8/2019	Local 965 IUOE	PR Batch 00001 09 2019 Union Dues 965	700-000-232-16	98.39
0	10/8/2019	Local 965 IUOE	PR Batch 00003 09 2019 Union Dues 965	700-000-232-16	103.42
0	10/8/2019	Local 965 IUOE	PR Batch 00001 09 2019 Union Dues 965	120-000-232-16	2.89
0	10/8/2019	Local 965 IUOE	PR Batch 00003 09 2019 Union Dues 965	120-000-232-16	2.24
0	10/8/2019	Local 965 IUOE	PR Batch 00001 09 2019 Union Dues 965	600-000-232-16	35.99
0	10/8/2019	Local 965 IUOE	PR Batch 00003 09 2019 Union Dues 965	600-000-232-16	35.92
Warrant Total:					650.00
0	10/8/2019	Martin Equip Of IL	parts for JD backhoe	100-001-430-02	844.77
Warrant Total:					844.77
0	10/8/2019	Mail Man	reimbursement for IML Conference expenses	100-101-413-02	628.41
Warrant Total:					628.41
0	10/8/2019	Menards	PVC, Conduit, Tester, and fittings for electrical conduit for wat	700-701-420-01	132.70
0	10/8/2019	Menards	electrical screw drivers and waterproof box for lift station	700-701-445-04	43.85
Warrant Total:					176.55
0	10/8/2019	Met Life Insurance Co	PR Batch 00001 09 2019 Eye Ins Benefit	600-000-232-07	78.00
0	10/8/2019	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.53
0	10/8/2019	Met Life Insurance Co	PR Batch 00003 09 2019 Eye Ins Benefit	600-000-232-07	80.13
0	10/8/2019	Met Life Insurance Co	PR Batch 00002 09 2019 Eye Insurance Pension Refure	300-000-232-07	48.71
0	10/8/2019	Met Life Insurance Co	Dac from retiree vision ins	100-000-326-01	8.87
0	10/8/2019	Met Life Insurance Co	PR Batch 00003 09 2019 Eye Ins Benefit	100-000-232-07	220.43
0	10/8/2019	Met Life Insurance Co	PR Batch 00001 09 2019 Eye Ins Benefit	100-000-232-07	220.12
0	10/8/2019	Met Life Insurance Co	Payroll dependent change-Johnson	600-601-412-02	-2.14
0	10/8/2019	Met Life Insurance Co	PR Batch 00001 09 2019 Eye Ins Benefit	700-000-232-07	70.81
0	10/8/2019	Met Life Insurance Co	PR Batch 00003 09 2019 Eye Ins Benefit	700-000-232-07	70.72
0	10/8/2019	Met Life Insurance Co	Dac from retiree vision ins	100-000-326-01	17.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	Met Life Insurance Co	PR Batch 00001 09 2019 Eye Ins Benefit	100-000-232-07	1.01
0	10/8/2019	Met Life Insurance Co	PR Batch 00003 09 2019 Eye Ins Benefit	100-000-232-07	0.80
0	10/8/2019	Met Life Insurance Co	PR Batch 00001 09 2019 Eye Insurance	600-000-232-07	7.88
0	10/8/2019	Met Life Insurance Co	Payroll dependent change-Johnson	600-000-232-07	-0.61
0	10/8/2019	Met Life Insurance Co	PR Batch 00003 09 2019 Eye Insurance	600-000-232-07	8.47
0	10/8/2019	Met Life Insurance Co	PR Batch 00001 09 2019 Eye Insurance	100-000-232-07	27.58
0	10/8/2019	Met Life Insurance Co	PR Batch 00003 09 2019 Eye Insurance	100-000-232-07	27.58
0	10/8/2019	Met Life Insurance Co	PR Batch 00001 09 2019 Eye Insurance	700-000-232-07	6.57
0	10/8/2019	Met Life Insurance Co	PR Batch 00003 09 2019 Eye Insurance	700-000-232-07	6.59
Warrant Total:					898.16
0	10/8/2019	Microchip Computer Solution	data recovery of external hard drive part 2	100-501-436-05	1,446.00
Warrant Total:					1,446.00
0	10/8/2019	Midwest Meter Inc	model 25 HRE/CLD	700-701-475-01	10,752.00
0	10/8/2019	Midwest Meter Inc	model 25 ERT minus 1850 dollar credit	700-701-475-01	7,366.00
0	10/8/2019	Midwest Meter Inc	1" comp stops for taps	700-701-460-02	3,646.00
Warrant Total:					21,764.00
0	10/8/2019	Midwest Construction Products	grass seed for west park	100-301-420-04	825.00
Warrant Total:					825.00
0	10/8/2019	Midwest Truckers Association	Pre-employment drug testing	100-101-416-03	71.50
Warrant Total:					71.50
0	10/8/2019	Logan Muney	reimbursement for training car	100-501-450-01	138.99
Warrant Total:					138.99
0	10/8/2019	NCPERS Group Life Ins	PR Batch 00003 09 2019 NCPERS	600-000-232-07	54.66
0	10/8/2019	NCPERS Group Life Ins	PR Batch 00003 09 2019 NCPERS	700-000-232-07	33.66
0	10/8/2019	NCPERS Group Life Ins	PR Batch 00003 09 2019 NCPERS	100-000-232-07	71.68
Warrant Total:					160.00
0	10/8/2019	Ray OHerron	Glove pouches	100-501-450-03	41.16
0	10/8/2019	Ray OHerron	Boots	100-501-450-01	184.33
Warrant Total:					225.49
0	10/8/2019	ORcilly Auto Parts	Brake pads & Rotors M12652	100-501-430-02	116.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	ORelly Auto Parts	Alternator, Pulley & Tensioner M5638	100-501-430-02	233.70
0	10/8/2019	ORelly Auto Parts	Headlight Bulb M155887	100-501-430-02	9.92
0	10/8/2019	ORelly Auto Parts	Tire rods M8186	100-501-430-02	64.90
0	10/8/2019	ORelly Auto Parts	Starter - Hansen Truck	100-101-430-02	147.66
0	10/8/2019	ORelly Auto Parts	Core Return - Hansen Truck	100-101-430-02	-10.00
0	10/8/2019	ORelly Auto Parts	oil and oil dry	100-401-450-02	8.99
0	10/8/2019	ORelly Auto Parts	oil and oil dry	100-401-450-02	99.98
Warrant Total:					672.02
0	10/8/2019	PDC Labs	Monthly samples	700-701-416-09	120.00
Warrant Total:					120.00
0	10/8/2019	Donald Peters	grave digging Karen Lee Cearlock	100-201-420-06	400.00
0	10/8/2019	Donald Peters	grave digging Joyce Carolyn Harney	100-201-420-06	400.00
Warrant Total:					800.00
0	10/8/2019	PH Houghton And Sons	Surface for Dewberry MFT#2	500-401-455-02	1,596.37
Warrant Total:					1,596.37
0	10/8/2019	Pinney Boxes	New postage machine for utility office	600-601-435-01	560.58
0	10/8/2019	Pinney Boxes	New postage machine for utility office	700-701-435-01	560.57
0	10/8/2019	Pinney Boxes	Postage Meter Rental	600-601-435-08	61.43
0	10/8/2019	Pinney Boxes	Postage Meter Rental	700-701-435-08	61.42
Warrant Total:					1,244.00
0	10/8/2019	PLEA Legal Defense Fund	PR Batch 00003 09 2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
0	10/8/2019	PLEA Legal Defense Fund	PR Batch 00001 09 2019 PLEA Police Legal Defense Fund	100-000-232-07	35.84
Warrant Total:					71.68
0	10/8/2019	Red Wing Shoe Store	steeltoe boots	100-401-450-02	386.73
Warrant Total:					386.73
0	10/8/2019	RP Lumber Co	80lb premix concrete	500-401-455-12	13.47
0	10/8/2019	RP Lumber Co	2x4s	500-401-455-12	2.99
0	10/8/2019	RP Lumber Co	2x4s	500-401-455-12	4.20
0	10/8/2019	RP Lumber Co	2x4s	500-401-455-12	5.98
0	10/8/2019	RP Lumber Co	conduit for riser pipes in trailer court due to fire	600-601-450-02	42.90
0	10/8/2019	RP Lumber Co	2" sch-40 10' conduit	600-601-450-02	33.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	RP Lumber Co	3.8x3" galv hex lags	600-601-450-02	26.99
0	10/8/2019	RP Lumber Co	5/16x2" galv hex lags	600-601-450-02	28.99
0	10/8/2019	RP Lumber Co	4 4x 4x 8 and 2 premix concrete	100-301-420-04	45.94
0	10/8/2019	RP Lumber Co	fasteners, marking paint, flags, solvent, metal strips, ratchet	700-701-420-04	150.88
0	10/8/2019	RP Lumber Co	1 1/4 pvc conduit for water tower surveillance	700-701-420-01	12.98
0	10/8/2019	RP Lumber Co	7 x 2 Ceramic Deck for Water Tower Surveillance	700-701-420-01	6.49
0	10/8/2019	RP Lumber Co	Carpenter Pencil and 2 x 4 x 8 for water tower surveillance proj	700-701-420-01	26.93
Warrant Total:					402.70
0	10/8/2019	Sanganon Conmyr Water Reclamation District	Sanitary sewer expense	700-701-480-01	120,513.10
Warrant Total:					120,513.10
0	10/8/2019	Slabjacks	raised sidewalk by water meter on Liliae	700-701-420-04	225.00
0	10/8/2019	Slabjacks	raised sidewalk from Rd to Marker St on Mulberry North side in	700-701-420-04	1,095.00
Warrant Total:					1,320.00
0	10/8/2019	Sloan Implement Co	hose and hose fittings for mower	100-301-430-02	38.66
0	10/8/2019	Sloan Implement Co	belt for mower	100-301-430-02	47.93
Warrant Total:					86.59
0	10/8/2019	Springfield Plastics	drainage pipe	100-401-420-04	121.05
0	10/8/2019	Springfield Plastics	drainage pipe	100-401-420-04	43.64
Warrant Total:					164.69
0	10/8/2019	Staples Credit Plus Business Advantage	Staples Business Account membership renewal	600-601-435-01	150.00
0	10/8/2019	Staples Credit Plus Business Advantage	Staples Business Account membership renewal	700-701-435-01	149.00
0	10/8/2019	Staples Credit Plus Business Advantage	Staples Business Account membership renewal	700-701-435-01	-3.90
Warrant Total:					295.10
0	10/8/2019	Stollies Signs	Vehicle Lettering Tahoe	600-601-430-02	160.00
Warrant Total:					160.00
0	10/8/2019	Tractor Supply	bein pin receiver lock	100-301-445-04	19.99
0	10/8/2019	Tractor Supply	tire tube, pro shaft and ez reacher	100-301-430-02	395.97
Warrant Total:					415.96
0	10/8/2019	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	10/8/2019	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2019	United Community Bank	Interest payment water/street sho	700-701-490-01	178.24
0	10/8/2019	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	10/8/2019	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	10/8/2019	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
Warrant Total:					6,814.87
0	10/8/2019	Uniform Den East Inc	Uniform shirts	100-501-450-01	394.53
Warrant Total:					394.53
0	10/8/2019	Universal Chemical LLC	case of citrus degreaser	700-701-450-06	229.47
Warrant Total:					229.47
0	10/8/2019	United States Electric	contractors, run capacitors, start capacitors, potential relays f	700-701-420-01	694.59
Warrant Total:					694.59
0	10/8/2019	Visa	Adobe Pro DC for admin computer	100-101-436-05	191.12
Warrant Total:					191.12
0	10/8/2019	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	106.88
0	10/8/2019	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	106.87
0	10/8/2019	Visa	Grievance Arbitration training for Police	100-501-413-02	50.00
0	10/8/2019	Visa	Payroll training for Admin	100-501-413-02	85.00
Warrant Total:					348.75
0	10/8/2019	Visa	IL Impaired Driving Summit 2019 training	100-501-413-02	50.00
0	10/8/2019	Visa	Tourneque cases	100-501-450-03	63.48
Warrant Total:					113.48
0	10/8/2019	Woody's Municipal Supply	parts for street sweeper	100-601-430-02	45.84
Warrant Total:					45.84
0	10/8/2019	Workman Excavation	540 foot bore for west park 2" water line	700-701-460-01	3,240.00
0	10/8/2019	Workman Excavation	815 kooper new construction bore	700-701-460-01	600.00
Warrant Total:					3,840.00
Report Total:					319,382.57

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 09/24/2019 - 3:23PM
 Batch: 00007.09.2019 - Payroll 09272019



VILLAGE OF
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2019	AXA Equitable Life Insurance Company	PR Batch 00003.09.2019 AXA Flat Amount	100-000-232-19	170.00
0	9/27/2019	AXA Equitable Life Insurance Company	PR Batch 00003.09.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	9/27/2019	Illinois Dept Of Revenue	PR Batch 00004.09.2019 State Income Tax	600-000-232-04	191.85
0	9/27/2019	Illinois Dept Of Revenue	PR Batch 00003.09.2019 State Income Tax	600-000-232-04	1,824.60
0	9/27/2019	Illinois Dept Of Revenue	PR Batch 00003.09.2019 State Income Tax	100-000-232-04	4,182.66
0	9/27/2019	Illinois Dept Of Revenue	PR Batch 00003.09.2019 State Income Tax	700-000-232-04	1,225.51
0	9/27/2019	Illinois Dept Of Revenue	PR Batch 00003.09.2019 State Income Tax	120-000-232-04	17.66
Warrant Total:					7,442.28
0	9/27/2019	Internal Revenue Service	PR Batch 00004.09.2019 Federal Income Tax	600-000-232-02	852.67
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Federal Income Tax	600-000-232-02	5,207.59
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Federal Income Tax	100-000-232-02	8,003.34
0	9/27/2019	Internal Revenue Service	PR Batch 00004.09.2019 FICA Employee Portion	600-000-232-03	251.62
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Federal Income Tax	700-000-232-02	2,628.86
0	9/27/2019	Internal Revenue Service	PR Batch 00004.09.2019 FICA Employer Portion	600-000-232-03	251.62
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Federal Income Tax	120-000-232-02	44.85
0	9/27/2019	Internal Revenue Service	PR Batch 00004.09.2019 Medicare Employee Portion	600-000-232-03	58.85
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employee Portion	600-000-232-03	2,438.21
0	9/27/2019	Internal Revenue Service	PR Batch 00004.09.2019 Medicare Employer Portion	600-000-232-03	58.85
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employee Portion	100-000-232-03	5,812.50
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employee Portion	700-000-232-03	1,648.41
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employee Portion	120-000-232-03	23.15
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employer Portion	600-000-232-03	2,438.21
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employer Portion	100-000-232-03	5,812.50
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employer Portion	700-000-232-03	1,648.41
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 FICA Employer Portion	120-000-232-03	23.15
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employee Portion	600-000-232-03	570.20
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employee Portion	100-000-232-03	1,359.41
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employee Portion	700-000-232-03	385.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employee Portion	120-000-232-03	5.42
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employer Portion	600-000-232-03	570.20
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employer Portion	100-000-232-03	1,359.41
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employer Portion	700-000-232-03	385.52
0	9/27/2019	Internal Revenue Service	PR Batch 00003.09.2019 Medicare Employer Portion	120-000-232-03	5.42
Warrant Total:					41,843.89
0	9/27/2019	Liberty National	PR Batch 00003.09.2019 Liberty National Ins	100-000-232-07	102.30
0	9/27/2019	Liberty National	PR Batch 00003.09.2019 Liberty National Ins	700-000-232-07	61.44
0	9/27/2019	Liberty National	PR Batch 00003.09.2019 Liberty National Ins	600-000-232-07	40.68
0	9/27/2019	Liberty National	PR Batch 00003.09.2019 Liberty National Ins	100-000-232-07	257.07
0	9/27/2019	Liberty National	PR Batch 00003.09.2019 Liberty National Ins	700-000-232-07	126.10
0	9/27/2019	Liberty National	PR Batch 00003.09.2019 Liberty National Ins	600-000-232-07	81.87
0	9/27/2019	Liberty National	PR Batch 00003.09.2019 Liberty National Ins	120-000-232-07	2.90
Warrant Total:					672.36
0	9/27/2019	State Disbursement Unit	PR Batch 00003.09.2019 Child Support	100-000-232-14	568.17
0	9/27/2019	State Disbursement Unit	PR Batch 00003.09.2019 Child Support	700-000-232-14	46.06
0	9/27/2019	State Disbursement Unit	PR Batch 00003.09.2019 Child Support	600-000-232-14	461.54
Warrant Total:					1,075.77
0	9/27/2019	VALIC	PR Batch 00003.09.2019 VALIC Def Comp	600-000-232-19	292.80
0	9/27/2019	VALIC	PR Batch 00003.09.2019 VALIC Def Comp	100-000-232-19	206.40
0	9/27/2019	VALIC	PR Batch 00003.09.2019 VALIC Def Comp	700-000-232-19	292.80
Warrant Total:					792.00
0	9/27/2019	Village Of Chatham	PR Batch 00003.09.2019 Police Pension	100-000-232-09	4,825.17
Warrant Total:					4,825.17
Report Total:					56,871.47

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 09/23/2019 - 3:55PM
Batch: 00006.09.2019 - Averill Anderson 09252019



VILLAGE OF
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,149.90
Warrant Total:					1,149.90
Report Total:					1,149.90