

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

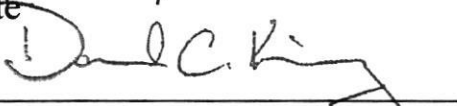
RESOLUTION 12 - 20


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,

April 14, 2020
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/09/2020 - 7:58AM
 Batch: 00003.04.2020 - Payroll 04102020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2020	AXA Equitable Life Insurance Company	PR Batch 00001.04.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	4/10/2020	Illinois Dept Of Revenue	PR Batch 00001.04.2020 State Income Tax	600-000-232-04	1,511.65
0	4/10/2020	Illinois Dept Of Revenue	PR Batch 00001.04.2020 State Income Tax	100-000-232-04	3,670.75
0	4/10/2020	Illinois Dept Of Revenue	PR Batch 00001.04.2020 State Income Tax	700-000-232-04	1,190.91
0	4/10/2020	Illinois Dept Of Revenue	PR Batch 00001.04.2020 State Income Tax	120-000-232-04	63.87
Warrant Total:					6,437.18
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employer Portion	600-000-232-03	2,024.34
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employer Portion	100-000-232-03	5,089.67
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employer Portion	700-000-232-03	1,603.45
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employer Portion	120-000-232-03	87.17
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Federal Income Tax	600-000-232-02	4,158.64
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Federal Income Tax	100-000-232-02	7,410.85
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Federal Income Tax	700-000-232-02	2,478.57
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Federal Income Tax	120-000-232-02	110.29
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employee Portion	600-000-232-03	2,024.34
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employee Portion	100-000-232-03	5,089.67
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employee Portion	700-000-232-03	1,603.45
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 FICA Employee Portion	120-000-232-03	87.17
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employer Portion	600-000-232-03	473.42
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employer Portion	100-000-232-03	1,190.33
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employer Portion	700-000-232-03	375.01
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employer Portion	120-000-232-03	20.38
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employee Portion	600-000-232-03	473.42
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employee Portion	100-000-232-03	1,190.33
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employee Portion	700-000-232-03	375.01
0	4/10/2020	Internal Revenue Service	PR Batch 00001.04.2020 Medicare Employee Portion	120-000-232-03	20.38
Warrant Total:					35,885.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/10/2020	Liberty National	PR Batch 00001.04.2020 Liberty National Ins	100-000-232-07	95,88
0	4/10/2020	Liberty National	PR Batch 00001.04.2020 Liberty National Ins	700-000-232-07	63,34
0	4/10/2020	Liberty National	PR Batch 00001.04.2020 Liberty National Ins	600-000-232-07	39,22
0	4/10/2020	Liberty National	PR Batch 00001.04.2020 Liberty National Ins	100-000-232-07	235,53
0	4/10/2020	Liberty National	PR Batch 00001.04.2020 Liberty National Ins	600-000-232-07	42,25
0	4/10/2020	Liberty National	PR Batch 00001.04.2020 Liberty National Ins	700-000-232-07	135,07
0	4/10/2020	Liberty National	PR Batch 00001.04.2020 Liberty National Ins	120-000-232-07	2,41
Warrant Total:					613,70
0	4/10/2020	State Disbursement Unit	PR Batch 00001.04.2020 Child Support	700-000-232-14	119,33
0	4/10/2020	State Disbursement Unit	PR Batch 00001.04.2020 Child Support	100-000-232-14	630,99
0	4/10/2020	State Disbursement Unit	PR Batch 00001.04.2020 Child Support	600-000-232-14	534,83
Warrant Total:					1,285,15
0	4/10/2020	VALIC	PR Batch 00001.04.2020 VALIC Def Comp	600-000-232-19	300,00
0	4/10/2020	VALIC	PR Batch 00001.04.2020 VALIC Def Comp	700-000-232-19	300,00
0	4/10/2020	VALIC	PR Batch 00001.04.2020 VALIC Def Comp	100-000-232-19	210,00
Warrant Total:					810,00
0	4/10/2020	Village Of Chatham	PR Batch 00001.04.2020 Police Pension	100-000-232-09	4,796,93
Warrant Total:					4,796,93
Report Total:					49,998,85

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 04/01/2020 - 4:30PM
Batch: 00001.04.2020 - Averill Anderson



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	185.58
0	3/31/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	39.77
0	3/31/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	-0.12
0	3/31/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	39.77
Warrant Total:					265.00
Report Total:					265.00

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 04/09/2020 - 10:27AM
 Batch: 00004.04.2020 - April 14 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Accela Inc. #774375	PayPad monthly transaction fee	700-701-435-06	12.80
0	4/14/2020	Accela Inc. #774375	PayPad monthly transaction fee	600-601-435-06	19.20
Warrant Total:					32.00
0	4/14/2020	Acc Hardware	Clorox Wipes	100-501-450-04	29.95
0	4/14/2020	Acc Hardware	pocket hose and 20A receptacle	700-701-450-02	36.98
0	4/14/2020	Acc Hardware	cleaning supplies for buildings	700-701-450-02	6.97
0	4/14/2020	Acc Hardware	cleaning supplies for buildings	600-601-450-02	6.97
0	4/14/2020	Acc Hardware	Pad Locks	100-301-420-01	24.99
0	4/14/2020	Acc Hardware	Closed signs	100-301-420-01	25.90
Warrant Total:					131.76
0	4/14/2020	Acme Sports, Inc.	Ammunition	100-501-413-02	1,720.00
Warrant Total:					1,720.00
0	4/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00004 03.2020 AFLAC Ins	100-000-232-07	87.45
0	4/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00001 03.2020 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	4/14/2020	Amazon Capital Services Inc	Paper shredder	100-501-435-01	109.97
0	4/14/2020	Amazon Capital Services Inc	Cleaning Supplies for vehicles	100-501-430-05	48.03
0	4/14/2020	Amazon Capital Services Inc	Sterile cotton tips	100-501-450-04	13.99
0	4/14/2020	Amazon Capital Services Inc	Spray bottles	100-501-450-02	15.97
0	4/14/2020	Amazon Capital Services Inc	white out	100-501-435-01	8.30
0	4/14/2020	Amazon Capital Services Inc	Printer & Ink	100-501-450-04	241.99
0	4/14/2020	Amazon Capital Services Inc	Spray bottles	100-501-450-02	59.97
0	4/14/2020	Amazon Capital Services Inc	Laminating machine & paper	100-501-435-01	83.29
0	4/14/2020	Amazon Capital Services Inc	Paper sleeves	100-501-450-04	23.00
0	4/14/2020	Amazon Capital Services Inc	plastic bags	100-501-450-03	30.22
0	4/14/2020	Amazon Capital Services Inc	two vacuum filters	100-101-435-01	17.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Anxter Power Solutions LLC	Trendways for Independence	600-601-460-02	652.72
Warrant Total:					1,395.58
0	4/14/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	113.64
0	4/14/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,026.77
0	4/14/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	276.15
0	4/14/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	56.82
0	4/14/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	421.99
0	4/14/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	346.43
Warrant Total:					2,241.80
0	4/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.91
0	4/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	197.84
0	4/14/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	75.01
0	4/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	46.07
0	4/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0	4/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	16.35
0	4/14/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	66.02
Warrant Total:					421.50
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Dental Ins Deduction	600-000-232-07	39.81
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Medical Insurance	600-000-232-12	4,625.03
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00003.03.2020 BCBS Retiree Medical Insurance	300-000-232-12	1,989.23
0	4/14/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Dental Ins Deduction	100-000-232-07	159.64
0	4/14/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00003.03.2020 Medical Benefit Retirees	100-000-232-12	3,078.30
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Medical Insurance	100-000-232-12	16,994.97
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00003.03.2020 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Medical Insurance	700-000-232-12	4,585.80
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Dental Ins Deduction	700-000-232-07	34.95
0	4/14/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	4/14/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.14
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Medical Insurance	120-000-232-12	122.26
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Dental Ins Benefit	600-000-232-07	290.87
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 BCBS	600-000-232-12	436.12
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Dental Ins Benefit	100-000-232-07	946.72

0	4/14/2020	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	660.38
0	4/14/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 BCBS	100-000-232-12	2,380.90
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Dental Ins Benefit	700-000-232-07	270.56
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 BCBS	700-000-232-12	410.15
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Medical Insurance	600-000-232-12	4,625.03
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Medical Insurance	100-000-232-12	17,117.28
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 BCBS	120-000-232-12	29.89
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Deduction	600-000-232-07	39.80
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 Medical Insurance	700-000-232-12	4,585.75
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Deduction	100-000-232-07	157.85
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 BCBS	600-000-232-12	436.08
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 BCBS	100-000-232-12	2,410.87
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Deduction	700-000-232-07	34.95
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00001.03.2020 BCBS	700-000-232-12	410.11
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Deduction	120-000-232-07	1.80
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Benefit	600-000-232-07	290.82
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Benefit	100-000-232-07	940.59
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Benefit	700-000-232-07	270.57
0	4/14/2020	Blue Cross Blue Shield	PR Batch 00004.03.2020 Dental Ins Benefit	120-000-232-07	6.17
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee benefit adjustments	100-501-412-02	-20.51
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.04.2020 Life Ins & Disability	600-000-232-07	103.47
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.04.2020 Life Ins & Disability	100-000-232-07	315.43
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee benefit adjustments	100-501-412-02	-4.40
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.04.2020 Life Ins & Disability	700-000-232-07	110.07
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee benefit adjustments	100-501-412-02	-4.40
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.04.2020 Life Ins & Disability	100-501-412-02	-4.40
0	4/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee benefit adjustments	100-501-412-02	7.72
0	4/14/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	4/14/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	4/14/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	4/14/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0	4/14/2020	Checkpoint Tire And Service	Tires MPR186	100-501-430-03	661.37
0	4/14/2020	Checkpoint Tire And Service	New tires	100-501-430-03	572.95

Warrant Total:

69,941.82

Warrant Total:

507.38

Warrant Total:

1,855.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Checkpoint Tire And Service	Theft deterrent system MP167303	100-501-430-03	396.43
					Warrant Total:
					1,630.75
0	4/14/2020	Coe Equipment	55 gallon drum of grease release	700-701-450-06	1,500.00
					Warrant Total:
					1,500.00
0	4/14/2020	Colonial Supplemental Ins	PR Batch 00001.03.2020 Col Life Ins	700-000-232-07	1.17
0	4/14/2020	Colonial Supplemental Ins	PR Batch 00004.03.2020 Col Life Ins	120-000-232-07	2.43
0	4/14/2020	Colonial Supplemental Ins	PR Batch 00001.03.2020 Col Life Ins	100-000-232-07	10.43
0	4/14/2020	Colonial Supplemental Ins	PR Batch 00004.03.2020 Col Life Ins	100-000-232-07	8.00
0	4/14/2020	Colonial Supplemental Ins	PR Batch 00004.03.2020 Col Life Ins	700-000-232-07	1.17
					Warrant Total:
					23.20
0	4/14/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0	4/14/2020	Comcast Cable	Fax Expense Office	600-601-435-07	27.93
0	4/14/2020	Comcast Cable	Fax Expense Office	700-701-435-07	27.93
					Warrant Total:
					164.21
0	4/14/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
					Warrant Total:
					854.77
0	4/14/2020	Illinois Dept.Of Revenue	Electric utility excise tax	600-601-484-01	18,514.73
					Warrant Total:
					18,514.73
0	4/14/2020	Fientje's Plumbing, Inc	Unwinterized South Park Concession Stand	100-301-420-01	75.00
0	4/14/2020	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	962.00
					Warrant Total:
					1,037.00
0	4/14/2020	Fletcher-Reinhardt Co	167kva transformer padmount for Cardinal Ridge	600-601-475-03	9,588.00
0	4/14/2020	Fletcher-Reinhardt Co	Insulated FR Ram covers	600-601-450-01	342.00
					Warrant Total:
					9,930.00
0	4/14/2020	GL Downs Inc	30 Class 3 safety vests	700-701-450-01	256.60
					Warrant Total:
					256.60
0	4/14/2020	IDVILLE	ID printer supplies	100-501-435-01	172.09
					Warrant Total:
					172.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	510,210.36
Warrant Total:					510,210.36
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.03.2020 IMRF Tier 2 Deduction	100-000-232-06	33.47
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF	600-000-232-06	1,535.12
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Benefit	600-000-232-06	4,955.22
0	4/14/2020	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.01
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.03.2020 IMRF Tier 2 Deduction	700-000-232-06	3.72
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Benefit	100-000-232-06	4,744.20
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF	100-000-232-06	1,134.58
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF	700-000-232-06	614.52
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.03.2020 IMRF Benefit	100-000-232-06	97.21
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Benefit	700-000-232-06	3,932.94
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.03.2020 IMRF Benefit	700-000-232-06	10.80
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,798.36
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF	120-000-232-06	19.75
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Benefit	600-000-232-06	5,380.19
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	347.06
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Benefit	100-000-232-06	4,823.91
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	165.59
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Benefit	600-000-232-06	1,400.53
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Benefit	700-000-232-06	3,475.66
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF	100-000-232-06	1,150.31
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Benefit	120-000-232-06	76.81
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF	700-000-232-06	610.63
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,645.18
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	305.54
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Tier 2 Deduction	100-000-232-06	483.11
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	139.66
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Tier 2 Deduction	600-000-232-06	305.54
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	19.75
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Tier 2 Deduction	700-000-232-06	743.51
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Tier 2 Deduction	600-000-232-06	317.26
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.01
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Tier 2 Deduction	700-000-232-06	582.16
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.03.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.99
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Tier 2 Deduction	100-000-232-06	526.35
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Tier 2 Deduction	120-000-232-06	6.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	102.01
0	4/14/2020	Illinois Municipal Retirement Fund	PR Batch 00004.03.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.99
			Warrant Total:		41,935.32
0	4/14/2020	Illinois National Bank	Lease for Street Sweepe	120-401-445-08	3,137.10
			Warrant Total:		3,137.10
0	4/14/2020	Ionware	Assistance w/ FCS Services and reset services account password	600-601-436-09	30.00
0	4/14/2020	Ionware	Assistance w/ FCS Services and reset services account password	700-701-436-09	30.00
			Warrant Total:		60.00
0	4/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0	4/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0	4/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0	4/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0	4/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
			Warrant Total:		8,363.00
0	4/14/2020	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	418.08
0	4/14/2020	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	418.08
			Warrant Total:		836.16
0	4/14/2020	Key Equipment & Supply Co	brooms for street sweeper	100-401-430-02	478.88
			Warrant Total:		478.88
0	4/14/2020	Kinney Contractors	Glenwood Park Culvert replacement	110-401-460-01	32,019.00
0	4/14/2020	Kinney Contractors	connect the storm sewer to new pipe and manhole connections	110-401-460-01	5,405.00
			Warrant Total:		37,424.00
0	4/14/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	466.25
0	4/14/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	233.13
0	4/14/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	233.12
			Warrant Total:		932.50
0	4/14/2020	Local Union 51 IBEW	PR Batch 00004.03.2020 Union Dues 51	600-000-232-16	424.22
0	4/14/2020	Local Union 51 IBEW	PR Batch 00001.03.2020 Union Dues 51	600-000-232-16	424.20
0	4/14/2020	Local Union 51 IBEW	PR Batch 00001.03.2020 Union Dues 51	700-000-232-16	34.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Local Union 51 IBEW	PR Batch 00004.03.2020 Union Dues 51	700-000-232-16	34.74
				Warrant Total:	917.92
0	4/14/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.03.2020 Union Dues FOP Local 821	100-000-232-16	240.00
0	4/14/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.03.2020 Union Dues FOP Local 821	100-000-232-16	240.00
				Warrant Total:	480.00
0	4/14/2020	Local 965 IUOE	PR Batch 00001.03.2020 Union Dues 965	100-000-232-16	179.38
0	4/14/2020	Local 965 IUOE	PR Batch 00004.03.2020 Union Dues 965	100-000-232-16	193.17
0	4/14/2020	Local 965 IUOE	PR Batch 00004.03.2020 Union Dues 965	700-000-232-16	102.12
0	4/14/2020	Local 965 IUOE	PR Batch 00001.03.2020 Union Dues 965	600-000-232-16	34.70
0	4/14/2020	Local 965 IUOE	PR Batch 00001.03.2020 Union Dues 965	700-000-232-16	98.42
0	4/14/2020	Local 965 IUOE	PR Batch 00004.03.2020 Union Dues 965	600-000-232-16	38.45
0	4/14/2020	Local 965 IUOE	PR Batch 00004.03.2020 Union Dues 965	120-000-232-16	3.76
				Warrant Total:	650.00
0	4/14/2020	Menards	48oz spray bottle	100-301-450-02	9.94
0	4/14/2020	Menards	rebate used	100-301-450-02	-26.39
0	4/14/2020	Menards	antibacterial cleaner	100-301-450-02	8.97
0	4/14/2020	Menards	Grass seed	100-301-420-04	171.96
				Warrant Total:	164.48
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Ins Benefit	600-000-232-07	71.68
0	4/14/2020	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	4/14/2020	Met Life Insurance Co	PR Batch 00001.03.2020 Eye Ins Benefit	600-000-232-07	71.71
0	4/14/2020	Met Life Insurance Co	PR Batch 00003.03.2020 Eye Insurance Pension Retiree	300-000-232-07	48.71
0	4/14/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	4/14/2020	Met Life Insurance Co	PR Batch 00001.03.2020 Eye Ins Benefit	100-000-232-07	234.24
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Ins Benefit	100-000-232-07	232.65
0	4/14/2020	Met Life Insurance Co	Employee Adjustment doubled	100-501-412-02	-6.21
0	4/14/2020	Met Life Insurance Co	PR Batch 00001.03.2020 Eye Ins Benefit	700-000-232-07	69.20
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Ins Benefit	700-000-232-07	69.17
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Ins Benefit	120-000-232-07	1.65
0	4/14/2020	Met Life Insurance Co	PR Batch 00001.03.2020 Eye Insurance	600-000-232-07	7.01
0	4/14/2020	Met Life Insurance Co	Employee Adjustment doubled	700-701-412-02	-1.33
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Insurance	600-000-232-07	6.99
0	4/14/2020	Met Life Insurance Co	Employee Adjustment doubled	600-601-412-02	-1.33
0	4/14/2020	Met Life Insurance Co	PR Batch 00001.03.2020 Eye Insurance	100-000-232-07	28.76
0	4/14/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Insurance	100-000-232-07	28.43
0	4/14/2020	Met Life Insurance Co	PR Batch 00001.03.2020 Eye Insurance	700-000-232-07	6.05
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Insurance	700-000-232-07	6.08
0	4/14/2020	Met Life Insurance Co	PR Batch 00004.03.2020 Eye Insurance	120-000-232-07	0.32
Warrant Total:					899.30
0	4/14/2020	Microchip Computer Solution	3 laptops	600-601-436-05	897.62
0	4/14/2020	Microchip Computer Solution	3 laptops	700-701-436-05	897.61
0	4/14/2020	Microchip Computer Solution	2 year SSL Cert Registration 4 domains for mail server	100-101-436-09	26.25
0	4/14/2020	Microchip Computer Solution	2 year SSL Cert Registration 4 domains for mail server	100-501-436-09	26.25
0	4/14/2020	Microchip Computer Solution	2 year SSL Cert Registration 4 domains for mail server	600-601-436-09	26.25
0	4/14/2020	Microchip Computer Solution	2 year SSL Cert Registration 4 domains for mail server	700-701-436-09	26.25
0	4/14/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	4/14/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	4/14/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	4/14/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	4/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	4/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	4/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	4/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					2,653.22
0	4/14/2020	Midwest Meter Inc	ratchet shears	700-701-445-04	425.00
0	4/14/2020	Midwest Meter Inc	meter lids	700-701-460-02	1,400.00
0	4/14/2020	Midwest Meter Inc	meter pit coupling	700-701-460-02	344.10
0	4/14/2020	Midwest Meter Inc	18" pit rings	700-701-460-02	1,000.00
0	4/14/2020	Midwest Meter Inc	20" meter pit ring	700-701-460-02	490.00
0	4/14/2020	Midwest Meter Inc	500' tracing wire rolls	700-701-460-02	285.00
0	4/14/2020	Midwest Meter Inc	meter bases	700-701-475-01	9,000.00
0	4/14/2020	Midwest Meter Inc	1" x 100' SDR9 tubing	700-701-460-02	480.00
0	4/14/2020	Midwest Meter Inc	IRE	700-701-475-01	8,480.00
0	4/14/2020	Midwest Meter Inc	ERT	700-701-475-01	7,632.00
0	4/14/2020	Midwest Meter Inc	lid clips	700-701-475-01	192.00
0	4/14/2020	Midwest Meter Inc	18" meter pit rings	700-701-460-02	600.00
0	4/14/2020	Midwest Meter Inc	dual setter pits	700-701-460-02	7,250.00
0	4/14/2020	Midwest Meter Inc	20" meter pit ring	700-701-460-02	1,225.00
0	4/14/2020	Midwest Meter Inc	meter pit lids	700-701-460-02	700.00
Warrant Total:					39,503.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Midwest Truckers Association	2 random drug test slot fees	100-501-416-03	133.00
Warrant Total:					133.00
0	4/14/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	4/14/2020	National Tree Care	Remove trees and Stumps South Park, Jaycee Park, Cemetery, and N	100-301-420-04	5,525.00
Warrant Total:					5,525.00
0	4/14/2020	NCPERS Group Life Ins	PR Batch 00004.03.2020 NCPERS	600-000-232-07	49.04
0	4/14/2020	NCPERS Group Life Ins	PR Batch 00004.03.2020 NCPERS	700-000-232-07	28.07
0	4/14/2020	NCPERS Group Life Ins	PR Batch 00004.03.2020 NCPERS	100-000-232-07	66.89
Warrant Total:					144.00
0	4/14/2020	100-301-430-02	switches, wiring, cabs		251.10
		100-501-430-02	Fuses		9.98
		100-401-430-02	springs for 96 topkick dump		10.48
		100-401-430-02	air filter for 96 topkick dump		32.06
		100-401-430-02	Hyd fluid for 96 topkick dump		125.98
Warrant Total:					498.67
		100-101-420-06	Annual Pest Control Agreement - Pub Wrks Bldg & Gym		817.92
		100-101-420-06	Annual Termite Inspection Village Building		206.42
Warrant Total:					1,024.34
		700-701-416-09	monthly samples		225.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Lynn Peavey Company	Supplies	100-501-450-03	225.00
				Warrant Total:	169.70
0	4/14/2020	Donald Peters	grave digging for Una S Chang	100-201-420-06	600.00
				Warrant Total:	600.00
0	4/14/2020	PLEA Legal Defense Fund	PR Batch 00004.03.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0	4/14/2020	PLEA Legal Defense Fund	PR Batch 00001.03.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
				Warrant Total:	82.94
0	4/14/2020	RP Lumber Co	mailbox replacement	100-401-420-04	39.98
0	4/14/2020	RP Lumber Co	hillman fasteners	700-701-450-02	1.20
0	4/14/2020	RP Lumber Co	wall fan for shop	700-701-450-02	59.99
0	4/14/2020	RP Lumber Co	flat steel	700-701-450-02	12.98
				Warrant Total:	114.15
0	4/14/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	102,037.08
				Warrant Total:	102,037.08
0	4/14/2020	Simple Man Transportation	cab rock MFT#4	500-401-455-06	414.79
0	4/14/2020	Simple Man Transportation	cab rock MFT#4	500-401-455-06	2,903.04
				Warrant Total:	3,317.83
0	4/14/2020	Smoky Jennings Chevrolet	parts for 2 ton 96 topicks	100-401-430-02	368.00
				Warrant Total:	368.00
0	4/14/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,184.00
				Warrant Total:	1,184.00
0	4/14/2020	South County Publications	Notices - policy changes, elec distrib material, police exam ad	100-101-435-03	631.30
				Warrant Total:	631.30
0	4/14/2020	Systemax Corporation	Accounts Payable check stock	600-601-435-05	119.01
0	4/14/2020	Systemax Corporation	Accounts Payable check stock	700-701-435-05	119.01
				Warrant Total:	238.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	534.69
0	4/14/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	534.69
Warrant Total:					1,069.38
0	4/14/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	178.24
0	4/14/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	178.24
0	4/14/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,914.00
0	4/14/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,914.00
0	4/14/2020	United Community Bank	Lease payment on street truck	150-401-445-08	1,557.55
Warrant Total:					5,742.03
0	4/14/2020	USA Traffic Signs	street signs	100-401-450-05	85.74
Warrant Total:					85.74
0	4/14/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	112.13
0	4/14/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	112.12
0	4/14/2020	Visa	Cisco Webex software	600-601-436-05	162.00
0	4/14/2020	Visa	Annual membership dues for SHRM	100-101-435-04	109.50
Warrant Total:					495.75
0	4/14/2020	Visa	ziploc bags and clorox wipes	100-501-435-10	50.92
0	4/14/2020	Visa	window tint meter	100-501-450-04	149.00
0	4/14/2020	Visa	hand sanitizer containers	100-501-450-04	11.88
0	4/14/2020	Visa	disinfectant concentrate	100-501-450-02	35.78
0	4/14/2020	Visa	disinfectant spray	100-501-450-02	102.48
Warrant Total:					350.06
0	4/14/2020	Waste Management	Trash Service at Parks	100-301-420-06	447.16
0	4/14/2020	Waste Management	Trash Service	600-601-420-06	73.72
0	4/14/2020	Waste Management	Trash Service	700-701-420-06	73.72
Warrant Total:					594.60
0	4/14/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	576.49
0	4/14/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	181.41
0	4/14/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	473.02
0	4/14/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,608.40
0	4/14/2020	WEX BANK	Water Fuel Expense	700-701-430-01	555.50
0	4/14/2020	WEX BANK	Admin Fuel Expense	100-101-430-01	23.53

Voucher No. Warrant Date Vendor Description Account Number Amount

Warrant Total: 3,418.35

Report Total: 894,194.31