

Pass 6-0

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 24 - 20

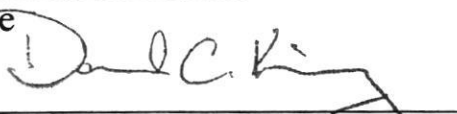
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

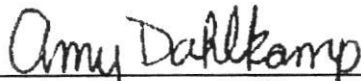
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

6-9-2020.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 06/04/2020 - 8:28AM
 Batch: 00001.06.2020 - Payroll 06052020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/5/2020	AXA Equitable Life Insurance Company	PR Batch 00001.06.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	6/5/2020	Illinois Dept Of Revenue	PR Batch 00001.06.2020 State Income Tax	600-000-232-04	1,579.71
0	6/5/2020	Illinois Dept Of Revenue	PR Batch 00001.06.2020 State Income Tax	100-000-232-04	3,709.20
0	6/5/2020	Illinois Dept Of Revenue	PR Batch 00001.06.2020 State Income Tax	700-000-232-04	1,230.24
0	6/5/2020	Illinois Dept Of Revenue	PR Batch 00001.06.2020 State Income Tax	120-000-232-04	80.13
Warrant Total:					6,599.28
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Federal Income Tax	600-000-232-02	4,630.37
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Federal Income Tax	100-000-232-02	7,591.67
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Federal Income Tax	700-000-232-02	2,635.24
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Federal Income Tax	120-000-232-02	204.90
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	600-000-232-03	2,114.27
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	100-000-232-03	5,130.68
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	700-000-232-03	1,654.84
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	120-000-232-03	105.16
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	600-000-232-03	2,114.27
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	100-000-232-03	5,130.68
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	700-000-232-03	1,654.84
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 FICA Employee Portion	120-000-232-03	105.16
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employee Portion	600-000-232-03	494.47
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employee Portion	100-000-232-03	1,199.96
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employee Portion	700-000-232-03	387.01
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employee Portion	120-000-232-03	24.59
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employer Portion	600-000-232-03	494.47
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employer Portion	100-000-232-03	1,199.96
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employer Portion	700-000-232-03	387.01
0	6/5/2020	Internal Revenue Service	PR Batch 00001.06.2020 Medicare Employer Portion	120-000-232-03	24.59
Warrant Total:					37,284.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/5/2020	Liberty National	PR Batch 00001.06.2020 Liberty National Ins	100-000-232-07	94.51
0	6/5/2020	Liberty National	PR Batch 00001.06.2020 Liberty National Ins	700-000-232-07	64.65
0	6/5/2020	Liberty National	PR Batch 00001.06.2020 Liberty National Ins	600-000-232-07	39.28
0	6/5/2020	Liberty National	PR Batch 00001.06.2020 Liberty National Ins	100-000-232-07	217.49
0	6/5/2020	Liberty National	PR Batch 00001.06.2020 Liberty National Ins	700-000-232-07	142.66
0	6/5/2020	Liberty National	PR Batch 00001.06.2020 Liberty National Ins	600-000-232-07	42.27
0	6/5/2020	Liberty National	PR Batch 00001.06.2020 Liberty National Ins	120-000-232-07	12.84
Warrant Total:					613.70
0	6/5/2020	State Disbursement Unit	PR Batch 00001.06.2020 Child Support	100-000-232-14	677.04
0	6/5/2020	State Disbursement Unit	PR Batch 00001.06.2020 Child Support	700-000-232-14	73.28
0	6/5/2020	State Disbursement Unit	PR Batch 00001.06.2020 Child Support	600-000-232-14	534.83
Warrant Total:					1,285.15
0	6/5/2020	VALIC	PR Batch 00001.06.2020 VALIC Def Comp	600-000-232-19	300.00
0	6/5/2020	VALIC	PR Batch 00001.06.2020 VALIC Def Comp	700-000-232-19	300.00
0	6/5/2020	VALIC	PR Batch 00001.06.2020 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:					810.00
0	6/5/2020	Village Of Chatham	PR Batch 00001.06.2020 Police Pension	100-000-232-09	4,550.59
Warrant Total:					4,550.59
Report Total:					51,312.86

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 06/04/2020 - 3:12PM
 Batch: 00002.06.2020 - June 9 2020 Warrants Fiscal Year 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2020	Ace Hardware	Connection Material for Sirens	600-601-460-02	277.73
0	6/9/2020	Ace Hardware	Outlet for Relay Station	600-601-460-02	0.79
0	6/9/2020	Ace Hardware	Angle Grinder	600-601-445-04	99.99
0	6/9/2020	Ace Hardware	Batteries for Locator	600-601-450-02	151.90
0	6/9/2020	Ace Hardware	Mechanic Set	600-601-445-04	149.99
0	6/9/2020	Ace Hardware	Materials for relay station	600-601-460-02	14.77
0	6/9/2020	Ace Hardware	paper towels and toilet bowl cleaner	100-301-450-02	18.68
0	6/9/2020	Ace Hardware	tape measure (3) types for Cemetery and Code Enforcement	100-301-445-04	76.97
0	6/9/2020	Ace Hardware	Keys	100-301-450-02	31.92
0	6/9/2020	Ace Hardware	bug spray, ire sealant, wd40	600-601-450-02	60.35
0	6/9/2020	Ace Hardware	bug spray	700-701-450-02	44.95
Warrant Total:					928.04
0	6/9/2020	AFLAC American Family Life Assurance Co	PR Batch 00002.05.2020 AFLAC Ins	100-000-232-07	87.45
0	6/9/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2020 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	6/9/2020	Altorfer Inc	Skid steer parts	600-601-430-02	1,089.29
0	6/9/2020	Altorfer Inc	Skid steer labor	600-601-430-03	988.00
Warrant Total:					2,077.29
0	6/9/2020	Arnold Monument Co	repair marker damaged by mower	100-201-420-04	100.00
Warrant Total:					100.00
0	6/9/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.56
0	6/9/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,061.98
0	6/9/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.04
0	6/9/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.78
0	6/9/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	442.90
0	6/9/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	413.82

0 6/9/2020 Averill Anderson HRA Insurance Reimb Exp 100-501-412-02 2,814.43

Warrant Total: 2,389.08

0	6/9/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	307.83
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 BCBS	600-000-232-12	461.98
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 BCBS	600-000-232-12	461.96
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00003 05.2020 BCBS Retiree Medical Insurance	300-000-232-12	1,989.23
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 BCBS	100-000-232-12	2,915.80
0	6/9/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	307.83
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00003 05.2020 Medical Benefit Retirees	100-000-232-12	3,078.30
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 BCBS	100-000-232-12	2,460.04
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 BCBS	700-000-232-12	370.95
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 BCBS	700-000-232-12	436.06
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00003 05.2020 Dental Insurance Ded Retirees	300-000-232-07	298.09
0	6/9/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Medical Insurance	600-000-232-12	4,275.88
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 BCBS	120-000-232-12	71.75
0	6/9/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.14
0	6/9/2020	Blue Cross Blue Shield	Employee Ben Chgd to Family	100-501-412-02	-1,009.92
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Medical Insurance	100-000-232-12	17,955.71
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Medical Insurance	600-000-232-12	4,291.31
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Medical Insurance	700-000-232-12	4,379.55
0	6/9/2020	Blue Cross Blue Shield	Retiree Ins pd by HIRF	100-000-326-01	660.38
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Medical Insurance	100-000-232-12	16,695.33
0	6/9/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	615.66
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Medical Insurance	700-000-232-12	4,559.91
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Medical Insurance	120-000-232-12	246.26
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Medical Insurance	120-000-232-12	300.93
0	6/9/2020	Blue Cross Blue Shield	Employee deduction chgd to Family	100-000-326-01	-318.92
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Dental Ins Benefit	600-000-232-07	274.07
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Dental Ins Benefit	600-000-232-07	274.74
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Dental Ins Benefit	100-000-232-07	937.33
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Dental Ins Benefit	700-000-232-07	260.21
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Dental Ins Benefit	100-000-232-07	923.42
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Dental Ins Benefit	120-000-232-07	11.60
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002 05.2020 Dental Ins Benefit	700-000-232-07	269.00
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001 05.2020 Dental Ins Benefit	120-000-232-07	16.05

0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001.05.2020 Dental Ins Deduction	600-000-232-07	41.34
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001.05.2020 Dental Ins Deduction	600-000-232-07	41.35
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00002.05.2020 Dental Ins Deduction	100-000-232-07	170.40
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001.05.2020 Dental Ins Deduction	700-000-232-07	33.09
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001.05.2020 Dental Ins Deduction	100-000-232-07	162.62
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001.05.2020 Dental Ins Deduction	700-000-232-07	36.54
0	6/9/2020	Blue Cross Blue Shield	PR Batch 00001.05.2020 Dental Ins Deduction	120-000-232-07	4.32

Warrant Total:

69,297.14

0	6/9/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	6/9/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	6/9/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	6/9/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75

Warrant Total:

1,855.00

0	6/9/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	80.01
0	6/9/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	80.01

Warrant Total:

160.02

0	6/9/2020	Chatham Collision	Hood & Decals MP62629	100-501-430-03	758.00
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Warrant Total:

758.00

0	6/9/2020	Checkpoint Tire And Service	Tires & Alignment MP9823	100-501-430-03	761.23
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Warrant Total:

761.23

0	6/9/2020	Colonial Supplemental Ins	PR Batch 00002.05.2020 Col Life Ins	100-000-232-07	2.32
0	6/9/2020	Colonial Supplemental Ins	PR Batch 00001.05.2020 Col Life Ins	100-000-232-07	9.28
0	6/9/2020	Colonial Supplemental Ins	PR Batch 00002.05.2020 Col Life Ins	120-000-232-07	9.28
0	6/9/2020	Colonial Supplemental Ins	PR Batch 00001.05.2020 Col Life Ins	120-000-232-07	1.16
0	6/9/2020	Colonial Supplemental Ins	PR Batch 00001.05.2020 Col Life Ins	700-000-232-07	1.16

Warrant Total:

23.20

0	6/9/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0	6/9/2020	Comcast Cable	Fax Expense Office	600-601-435-07	27.76
0	6/9/2020	Comcast Cable	Fax Expense Office	700-701-435-07	27.75

Warrant Total:

163.86

0	6/9/2020	Deere Credit, Inc	2019 John Deere Mini Excavator lease pymt FY2021	700-701-445-08	5,409.83
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	5,409.83
					Warrant Total:
					16,514.12
					Warrant Total:
					16,514.12
0	6/9/2020	Sherry Dierking	CPFO class and exam fees	100-101-413-02	295.00
					Warrant Total:
					295.00
0	6/9/2020	Fleutje's Plumbing, Inc	Building inspections - Plumbing	100-101-437-03	1,480.00
					Warrant Total:
					1,480.00
0	6/9/2020	Fletcher-Reinhardt Co	Machine Bolt 5/8 x 12	600-601-460-02	130.00
0	6/9/2020	Fletcher-Reinhardt Co	Degreaser Aerosol	600-601-460-02	192.78
0	6/9/2020	Fletcher-Reinhardt Co	Lubricant Spray	600-601-460-02	28.40
0	6/9/2020	Fletcher-Reinhardt Co	PG Covers	600-601-460-02	368.00
					Warrant Total:
					719.18
0	6/9/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.46
					Warrant Total:
					47.46
0	6/9/2020	Halls Safety Equipment	safety lineman boots	600-601-450-01	214.25
					Warrant Total:
					214.25
0	6/9/2020	IMCO Utility Supply Co.	mini tap repair kit	700-701-445-04	623.25
0	6/9/2020	IMCO Utility Supply Co.	4" macro and 36" x 20" ring adapter	700-701-460-02	395.00
0	6/9/2020	IMCO Utility Supply Co.	flange, cement, primer and romac	700-701-460-02	334.71
					Warrant Total:
					1,352.96
0	6/9/2020	IL Rural Water Assoc	Annual Membership 7/1/2020-6/30/2021	700-701-435-04	493.00
					Warrant Total:
					493.00
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF	600-000-232-06	2,434.90
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF	600-000-232-06	1,198.10
0	6/9/2020	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.06
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF	100-000-232-06	1,132.18
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF	100-000-232-06	1,145.66
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF	700-000-232-06	590.69
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF	700-000-232-06	612.79
					Warrant Total:
					493.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF	120-000-232-06	77.32
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF	120-000-232-06	18.86
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Benefit	600-000-232-06	8,502.98
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Benefit	600-000-232-06	4,415.27
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Benefit	100-000-232-06	4,814.26
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Benefit	100-000-232-06	4,809.35
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Benefit	700-000-232-06	3,524.53
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Benefit	700-000-232-06	3,484.34
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Benefit	120-000-232-06	224.60
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Benefit	120-000-232-06	129.60
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,631.15
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	4,743.30
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	344.22
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	304.69
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	71.87
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	145.67
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	9.43
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Tier 2 Deduction	700-000-232-06	622.83
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Tier 2 Deduction	100-000-232-06	523.73
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Tier 2 Deduction	100-000-232-06	511.92
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Tier 2 Deduction	700-000-232-06	586.94
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Tier 2 Deduction	600-000-232-06	492.63
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Tier 2 Deduction	600-000-232-06	322.01
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Tier 2 Deduction	120-000-232-06	25.75
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	107.02
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.03
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00002.05.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.98
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	115.99
0	6/9/2020	Illinois Municipal Retirement Fund	PR Batch 00001.05.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	101.98
Warrant Total:					48,078.95
0	6/9/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
Warrant Total:					3,137.10
0	6/9/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0	6/9/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0	6/9/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0	6/9/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
				Warrant Total:	8,363.00
0	6/9/2020	Key Equipment & Supply Co	broom for sweeper	100-401-430-02	262.96
0	6/9/2020	Kut Above Lawn Service LLC	refund for electric permit that should have been a solar permit	100-101-491-01	50.00
				Warrant Total:	50.00
0	6/9/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	88.75
0	6/9/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	177.50
0	6/9/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	88.75
				Warrant Total:	355.00
0	6/9/2020	Landmark Ford	alignment	100-401-430-03	153.56
				Warrant Total:	153.56
0	6/9/2020	Local Union 51 IBEW	PR Batch 00002.05.2020 Union Dues 51	600-000-232-16	384.34
0	6/9/2020	Local Union 51 IBEW	PR Batch 00001.05.2020 Union Dues 51	600-000-232-16	367.75
0	6/9/2020	Local Union 51 IBEW	PR Batch 00002.05.2020 Union Dues 51	700-000-232-16	36.37
0	6/9/2020	Local Union 51 IBEW	PR Batch 00001.05.2020 Union Dues 51	700-000-232-16	34.74
				Warrant Total:	823.20
0	6/9/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.05.2020 Union Dues FOP Local 821	100-000-232-16	240.00
0	6/9/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.05.2020 Union Dues FOP Local 821	100-000-232-16	240.00
				Warrant Total:	480.00
0	6/9/2020	Local 965 IUOE	PR Batch 00001.05.2020 Union Dues 965	100-000-232-16	181.63
0	6/9/2020	Local 965 IUOE	PR Batch 00002.05.2020 Union Dues 965	100-000-232-16	180.59
0	6/9/2020	Local 965 IUOE	PR Batch 00001.05.2020 Union Dues 965	700-000-232-16	100.35
0	6/9/2020	Local 965 IUOE	PR Batch 00002.05.2020 Union Dues 965	600-000-232-16	35.97
0	6/9/2020	Local 965 IUOE	PR Batch 00002.05.2020 Union Dues 965	700-000-232-16	98.44
0	6/9/2020	Local 965 IUOE	PR Batch 00001.05.2020 Union Dues 965	600-000-232-16	36.52
0	6/9/2020	Local 965 IUOE	PR Batch 00002.05.2020 Union Dues 965	120-000-232-16	10.00
0	6/9/2020	Local 965 IUOE	PR Batch 00001.05.2020 Union Dues 965	120-000-232-16	6.50
				Warrant Total:	650.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2020	MASCO Packaging and Industrial Supply	Paper Towels for all Buildings	700-701-450-02	75.37
0	6/9/2020	MASCO Packaging and Industrial Supply	Paper Towels for All Buildings	600-601-450-02	75.38
Warrant Total:					150.75
0	6/9/2020	Menards	Air Unit for Relay Station	600-601-420-01	449.99
0	6/9/2020	Menards	door handle and deadbolt	100-301-420-01	29.99
Warrant Total:					479.98
0	6/9/2020	Met Life Insurance Co	PR Batch 00003.05.2020 Eye Insurance Pension Retiree	300-000-232-07	48.71
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Ins Benefit	600-000-232-07	66.39
0	6/9/2020	Met Life Insurance Co	PR Batch 00002.05.2020 Eye Ins Benefit	600-000-232-07	66.13
0	6/9/2020	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.52
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Ins Benefit	100-000-232-07	226.09
0	6/9/2020	Met Life Insurance Co	PR Batch 00002.05.2020 Eye Ins Benefit	100-000-232-07	228.30
0	6/9/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.87
0	6/9/2020	Met Life Insurance Co	PR Batch 00002.05.2020 Eye Ins Benefit	700-000-232-07	66.50
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Ins Benefit	700-000-232-07	68.22
0	6/9/2020	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	17.17
0	6/9/2020	Met Life Insurance Co	PR Batch 00002.05.2020 Eye Ins Benefit	120-000-232-07	3.56
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Ins Benefit	120-000-232-07	3.79
0	6/9/2020	Met Life Insurance Co	PR Batch 00002.05.2020 Eye Insurance	600-000-232-07	7.24
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Insurance	600-000-232-07	7.27
0	6/9/2020	Met Life Insurance Co	PR Batch 00002.05.2020 Eye Insurance	100-000-232-07	30.61
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Insurance	100-000-232-07	29.27
0	6/9/2020	Met Life Insurance Co	PR Batch 00002.05.2020 Eye Insurance	700-000-232-07	5.76
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Insurance	700-000-232-07	6.32
0	6/9/2020	Met Life Insurance Co	PR Batch 00001.05.2020 Eye Insurance	120-000-232-07	0.75
Warrant Total:					890.43
0	6/9/2020	Microchip Computer Solution	Cables	100-501-436-05	81.18
0	6/9/2020	Microchip Computer Solution	Replace computer chiefs office	100-501-436-05	1,173.72
0	6/9/2020	Microchip Computer Solution	Replace computer and monitors main dispatch	100-501-436-05	2,244.21
Warrant Total:					3,499.11
0	6/9/2020	Midwest Meter Inc	4" uni-flange	700-701-460-02	114.56
0	6/9/2020	Midwest Meter Inc	1 1/2" Eseries water meter	700-701-475-01	410.88
0	6/9/2020	Midwest Meter Inc	1 1/2" meter setter	700-701-460-02	1,205.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,730.93
0	6/9/2020	NCPERS Group Life Ins	PR Batch 00002.05.2020 NCPERS	600-000-232-07	49.02
0	6/9/2020	NCPERS Group Life Ins	PR Batch 00002.05.2020 NCPERS	700-000-232-07	26.49
0	6/9/2020	NCPERS Group Life Ins	PR Batch 00002.05.2020 NCPERS	100-000-232-07	68.49
Warrant Total:					144.00
0	6/9/2020	Office Depot	Monitor for Water SCADA System	700-701-436-05	382.52
Warrant Total:					382.52
0	6/9/2020	OReilly Auto Parts	Thermostat & Antifreeze MP8186	100-501-430-02	26.91
0	6/9/2020	OReilly Auto Parts	grease	100-301-450-02	242.40
Warrant Total:					269.31
0	6/9/2020	PDC Labs	monthly Bacti	700-701-416-09	126.00
0	6/9/2020	PDC Labs	Aggressive Index	700-701-416-09	79.50
0	6/9/2020	PDC Labs	DBP	700-701-416-09	400.00
Warrant Total:					605.50
0	6/9/2020	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
0	6/9/2020	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
Warrant Total:					81.90
0	6/9/2020	PLEA Legal Defense Fund	PR Batch 00002.05.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0	6/9/2020	PLEA Legal Defense Fund	PR Batch 00001.05.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
Warrant Total:					82.94
0	6/9/2020	RP Lumber Co	parts for drainage	100-401-420-04	10.48
0	6/9/2020	RP Lumber Co	rebar, pliers, and delivery	700-701-445-04	327.06
Warrant Total:					337.54
0	6/9/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	123,422.04
Warrant Total:					123,422.04
0	6/9/2020	Sloan Implement Co	new seat for 12 foot mower	100-301-430-02	1,716.10
0	6/9/2020	Sloan Implement Co	gear case for batwing mower	100-301-430-02	1,297.85
Warrant Total:					3,013.95

0	6/9/2020	Staples Credit Plus Business Advantage	Office Supplies - printer toner cartridges, rubber bands, labels.	600-601-435-01	170.79
0	6/9/2020	Staples Credit Plus Business Advantage	Office Supplies - printer toner cartridges, rubber bands, labels.	700-701-435-01	170.80
Warrant Total:					341.59

0	6/9/2020	South County Publications	booster fee	100-101-435-04	4.00
Warrant Total:					4.00

0	6/9/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	426.11
0	6/9/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	426.10
Warrant Total:					852.21

0	6/9/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00
0	6/9/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0	6/9/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0	6/9/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
0	6/9/2020	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					5,742.03

0	6/9/2020	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	21.43
0	6/9/2020	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	142,413.96
Warrant Total:					142,435.39

0	6/9/2020	Visa	rebuild transmission 07 Ford F150 parts	600-601-430-02	850.00
0	6/9/2020	Visa	rebuild transmission 07 Ford F150 labor	600-601-430-03	969.44
0	6/9/2020	Visa	Dropbox document service	100-101-436-05	199.00
0	6/9/2020	Visa	refunds for trainings cancelled due to Covid-19	100-301-413-02	-100.00
0	6/9/2020	Visa	refunds for trainings cancelled due to Covid-19	100-101-413-02	-51.00
Warrant Total:					1,867.44

0	6/9/2020	Visa	Online annual conference fee - GFOA	100-101-413-02	549.00
0	6/9/2020	Visa	hand sanitizer supplies	100-301-450-02	11.77
0	6/9/2020	Visa	hand sanitizer supplies	100-401-450-02	11.77
0	6/9/2020	Visa	hand sanitizer supplies	600-601-450-02	11.76
0	6/9/2020	Visa	hand sanitizer supplies	700-701-450-02	11.76
0	6/9/2020	Visa	face coverings	600-601-450-02	146.47
0	6/9/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	112.13
0	6/9/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	112.12
0	6/9/2020	Visa	ILCPA Annual Dues	100-101-435-04	335.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/9/2020	Visa	hand sanitizer	100-501-450-02	58.72
Warrant Total:					1,301.78
0	6/9/2020	Waste Management	Trash Service at Parks	100-301-420-06	441.62
0	6/9/2020	Waste Management	Trash Service	600-601-420-06	72.81
0	6/9/2020	Waste Management	Trash Service	700-701-420-06	72.81
Warrant Total:					587.24
0	6/9/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					89.18
Report Total:					458,752.24