

Pass 5-0

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 27 - 20

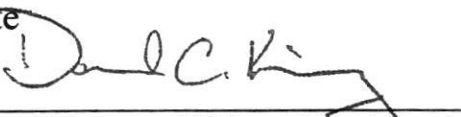
ACCOUNTS PAYABLE

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,

6-23-2020

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 06/18/2020 - 10:49AM
Batch: 00005.06.2020 - Payroll 06192020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/19/2020	AXA Equitable Life Insurance Company	PR Batch 00002.06.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	600-000-232-04	1,573.96
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	100-000-232-04	3,869.36
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	700-000-232-04	1,195.85
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	120-000-232-04	80.13
Warrant Total:					6,719.30
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	600-000-232-02	4,592.66
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	100-000-232-02	7,478.23
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	700-000-232-02	2,517.41
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	120-000-232-02	204.91
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	600-000-232-03	2,106.77
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	100-000-232-03	5,394.49
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	700-000-232-03	1,609.69
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	120-000-232-03	105.17
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	600-000-232-03	2,106.77
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	100-000-232-03	5,394.49
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	700-000-232-03	1,609.69
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	120-000-232-03	105.17
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	600-000-232-03	492.68
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	100-000-232-03	1,261.67
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	700-000-232-03	376.48
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	120-000-232-03	24.59
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	600-000-232-03	492.68
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	100-000-232-03	1,261.67
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	700-000-232-03	376.48
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	120-000-232-03	24.59
Warrant Total:					37,536.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	100-000-232-07	94.55
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	700-000-232-07	64.64
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	600-000-232-07	39.25
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	100-000-232-07	217.48
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	700-000-232-07	142.71
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	600-000-232-07	42.24
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	120-000-232-07	12.83
Warrant Total:					613.70
0	6/19/2020	State Disbursement Unit	PR Batch 00002.06.2020 Child Support	100-000-232-14	677.04
0	6/19/2020	State Disbursement Unit	PR Batch 00002.06.2020 Child Support	600-000-232-14	534.83
0	6/19/2020	State Disbursement Unit	PR Batch 00002.06.2020 Child Support	700-000-232-14	73.28
Warrant Total:					1,285.15
0	6/19/2020	VALIC	PR Batch 00002.06.2020 VALIC Def Comp	700-000-232-19	300.00
0	6/19/2020	VALIC	PR Batch 00002.06.2020 VALIC Def Comp	600-000-232-19	300.00
0	6/19/2020	VALIC	PR Batch 00002.06.2020 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:					810.00
0	6/19/2020	Village Of Chatham	PR Batch 00002.06.2020 Police Pension	100-000-232-09	4,550.60
Warrant Total:					4,550.60
Report Total:					51,685.04

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/19/2020 - 11:34AM
 Batch: 00006.06.2020 - June 23 2020 Warrants Fiscal Year 2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	Crawford Murphy And Tilly	General water investigations	700-701-416-01	495.00
0	6/23/2020	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	1,705.00
0	6/23/2020	Crawford Murphy And Tilly	MFT program	500-401-416-01	8,637.85
Warrant Total:					10,837.85
0	6/23/2020	Giffin, Winning, Cohen & Bodewes PC	Legal fees	100-101-415-02	340.00
Warrant Total:					340.00
0	6/23/2020	Global Technical Systems	Repeater maintenance	100-101-432-06	795.73
Warrant Total:					795.73
0	6/23/2020	National Tree Care	Zone 1 phase 2 tree removal/live wire clearance	600-601-420-05	15,000.00
0	6/23/2020	National Tree Care	Zone 1 phase 3 tree removal/live wire clearance	600-601-420-05	10,000.00
Warrant Total:					25,000.00
0	6/23/2020	Spfld Sangamon Co Regional Plan	3rd Qtr FY2020 SATS billing	100-101-416-03	1,761.36
Warrant Total:					1,761.36
Report Total:					38,734.94

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 06/18/2020 - 10:09AM
Batch: 00004.06.2020 - June 23 2020 Warrants Fiscal Year 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	Ace Hardware	Cleaning Supplies- returned item that did not work	700-701-450-02	-3.19
0	6/23/2020	Ace Hardware	Cleaning Supplies- returned item that did not work	600-601-450-02	-3.19
0	6/23/2020	Ace Hardware	Cleaning Supplies	600-601-450-02	19.35
0	6/23/2020	Ace Hardware	Cleaning Supplies	700-701-450-02	19.34
0	6/23/2020	Ace Hardware	hammer	100-401-450-02	13.99
0	6/23/2020	Ace Hardware	grass seed	100-401-420-04	259.96
0	6/23/2020	Ace Hardware	bungee cords, cleaner and hose nozzle	100-301-450-02	35.15
Warrant Total:					341.41
0	6/23/2020	Advanced Automation and Controls Inc	SCADA upgrades	700-701-436-05	1,200.90
0	6/23/2020	Advanced Automation and Controls Inc	SCADA upgrades	600-601-436-05	400.30
0	6/23/2020	Advanced Automation and Controls Inc	remaining SCADA upgrades completed in FY2021	700-701-436-05	623.25
0	6/23/2020	Advanced Automation and Controls Inc	remaining SCADA upgrades completed in FY2021	600-601-436-05	207.75
Warrant Total:					2,432.20
0	6/23/2020	Amazon Capital Services Inc	multipurpose disinfecting wipes for the gym. 3200 wipes - 4 rol	600-601-450-02	59.50
0	6/23/2020	Amazon Capital Services Inc	multipurpose disinfecting wipes for the gym. 3200 wipes - 4 rol	700-701-450-02	59.50
Warrant Total:					119.00
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	31.93
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	31.93
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	118.40
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	151.66
Warrant Total:					333.92
0	6/23/2020	Anixter Power Solutions LLC	CL200 Meters	600-601-475-01	4,930.00
Warrant Total:					4,930.00
0	6/23/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.91
0	6/23/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	225.98
0	6/23/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	75.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	Averitt Anderson	HRA Insurance Reimb Exp	100-401-412-02	46.07
0	6/23/2020	Averitt Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0	6/23/2020	Averitt Anderson	HRA Insurance Reimb Exp	100-101-412-02	16.35
0	6/23/2020	Averitt Anderson	HRA Insurance Reimb Exp	700-701-412-02	66.02
Warrant Total:					449.64
0	6/23/2020	Bank Of Springfield	Interest payment on 2017 GO Bond	100-401-490-01	6,593.00
0	6/23/2020	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	150-501-445-08	815.43
Warrant Total:					7,408.43
0	6/23/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.06.2020 Life Ins & Disability	600-000-232-07	102.95
0	6/23/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Payroll adjustment to add employee coverage	100-501-412-02	9.77
0	6/23/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.06.2020 Life Ins & Disability	100-000-232-07	307.52
0	6/23/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.06.2020 Life Ins & Disability	700-000-232-07	108.65
0	6/23/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.06.2020 Life Ins & Disability	120-000-232-07	7.80
Warrant Total:					536.69
0	6/23/2020	Comcast Business	water phone expense	700-701-435-07	121.98
0	6/23/2020	Comcast Business	admin phone expense	100-101-435-07	331.28
0	6/23/2020	Comcast Business	parks phone expense	100-301-435-07	45.86
0	6/23/2020	Comcast Business	police phone expense	100-501-435-07	331.27
0	6/23/2020	Comcast Business	electric phone expense	600-601-435-07	121.98
0	6/23/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	6/23/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	6/23/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	6/23/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	6/23/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
Warrant Total:					1,907.42
0	6/23/2020	Comcast Cable	Internet Service at Office	600-601-420-06	43.59
0	6/23/2020	Comcast Cable	Internet Service at Office	700-701-420-06	43.59
0	6/23/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	134.32
0	6/23/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	134.32
Warrant Total:					355.82
0	6/23/2020	Core & Mann	3/4" pack-joint yoke fittings	700-701-460-02	144.00
0	6/23/2020	Core & Mann	1" water line inserts	700-701-460-02	225.00
0	6/23/2020	Core & Mann	3/4" x 1" FIP x Compression	700-701-460-02	900.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	Core & Main	3/4" water line inserts	700-701-460-02	400.00
0	6/23/2020	Core & Main	3/4" 90 degree compression couplings	700-701-460-02	372.00
0	6/23/2020	Core & Main	1-1/2" ladtech manhole riser	700-701-420-04	136.00
0	6/23/2020	Core & Main	1" 90 degree compression couplings	700-701-460-02	240.00
0	6/23/2020	Core & Main	2" ladtech manhole riser	700-701-420-04	136.00
0	6/23/2020	Core & Main	9" valve box riser inserts	700-701-460-02	132.00
0	6/23/2020	Core & Main	1-1/4" ladtech manhole riser	700-701-420-04	136.00
0	6/23/2020	Core & Main	1" corp stop	700-701-460-02	330.00
0	6/23/2020	Core & Main	4" ladtech manhole riser	700-701-420-04	192.00
0	6/23/2020	Core & Main	3/4" x 1" coupling	700-701-460-02	324.00
0	6/23/2020	Core & Main	1" 90 degree compression coupling	700-701-460-02	240.00
0	6/23/2020	Core & Main	3/4" x 1-1/2" sloped ladtech manhole riser	700-701-420-04	136.00
0	6/23/2020	Core & Main	1/4" ladtech manhole spacer	700-701-420-04	52.00
0	6/23/2020	Core & Main	sealant caulk roll for manhole risers	700-701-420-04	210.00
0	6/23/2020	Core & Main	3/4" coupling	700-701-460-02	602.00
Warrant Total:					4,907.00
0	6/23/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,738.57
0	6/23/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					3,593.34
0	6/23/2020	Drake Scruggs	Truck service body and lift	600-601-445-01	15,117.00
0	6/23/2020	Drake Scruggs	repair strobes on f350	600-601-430-03	457.00
Warrant Total:					15,574.00
0	6/23/2020	Dugan Oil Co Inc	tires for mower	100-301-430-02	61.00
Warrant Total:					61.00
0	6/23/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	6/23/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	6/23/2020	Flentje's Plumbing, Inc	repairs in municipal hall bathroom	100-101-420-01	91.54
0	6/23/2020	Flentje's Plumbing, Inc	repairs in municipal hall bathroom	100-501-420-01	91.54
0	6/23/2020	Flentje's Plumbing, Inc	un-winterized park restrooms	100-301-420-01	150.00
0	6/23/2020	Flentje's Plumbing, Inc	repairs in utility office and in municipal hall bathrooms	100-501-420-01	64.75
0	6/23/2020	Flentje's Plumbing, Inc	repairs in utility office and in municipal hall bathrooms	600-601-420-01	64.75
0	6/23/2020	Flentje's Plumbing, Inc	repairs in utility office and in municipal hall bathrooms	100-101-420-01	64.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	Fienye's Plumbing, Inc	repairs in utility office and in municipal hall bathrooms	700-701-420-01	64.74
Warrant Total:					592.07
0	6/23/2020	Fleischer-Reinhardt Co	SMU fuse silencer	600-601-460-02	2,728.00
0	6/23/2020	Fleischer-Reinhardt Co	SMU 150amp fuse	600-601-460-02	825.00
0	6/23/2020	Fleischer-Reinhardt Co	SMU fuse silencer	600-601-460-02	1,364.00
Warrant Total:					4,917.00
0	6/23/2020	Global Technical Systems	Final invoice 2 sirens, equipment and install	600-601-445-07	13,616.25
Warrant Total:					13,616.25
0	6/23/2020	Green Guard First Aid	first aid kit refill	700-701-450-02	101.66
0	6/23/2020	Green Guard First Aid	first aid kit	100-401-450-02	69.77
Warrant Total:					171.43
0	6/23/2020	Henson Robinson Co	replaced filters	100-101-420-01	19.83
0	6/23/2020	Henson Robinson Co	replaced filters	100-301-420-01	19.83
0	6/23/2020	Henson Robinson Co	replaced filters	100-401-420-01	19.83
0	6/23/2020	Henson Robinson Co	replaced filters	100-501-420-01	19.83
0	6/23/2020	Henson Robinson Co	replaced filters	600-601-420-01	19.83
0	6/23/2020	Henson Robinson Co	replaced filters	700-701-420-01	19.83
0	6/23/2020	Henson Robinson Co	Repaired compressor for office	600-601-420-01	177.00
Warrant Total:					295.98
0	6/23/2020	IL Depl. of Financial & Professional Regulation	Cemetry License Renewal Fee	100-201-420-06	150.00
Warrant Total:					150.00
0	6/23/2020	Illinois Meter Inc	3/4" comp adapter RT/1000	700-701-460-02	116.30
0	6/23/2020	Illinois Meter Inc	3/4" x 3" wrap clamp	700-701-460-02	320.00
0	6/23/2020	Illinois Meter Inc	3/4" Q1-NUT assembly	700-701-460-02	211.25
0	6/23/2020	Illinois Meter Inc	1" Q1-NUT assembly	700-701-460-02	256.25
0	6/23/2020	Illinois Meter Inc	5/8" x 3/4" x 18" meter seters	700-701-460-02	8,250.00
0	6/23/2020	Illinois Meter Inc	Spindle RT/1000	700-701-460-02	250.00
Warrant Total:					9,403.80
0	6/23/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	290.46
Warrant Total:					290.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	552,031.55
Warrant Total:					552,031.55
0	6/23/2020	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	418.08
0	6/23/2020	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	418.08
Warrant Total:					836.16
0	6/23/2020	Martin Equip OFIL	replace water pump	100-401-430-03	2,366.63
0	6/23/2020	Russ Mendenhall Sr	Replaced door at press box	100-301-420-01	523.65
Warrant Total:					2,366.63
0	6/23/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	6/23/2020	Microchip Computer Solution	Upgrade server	100-101-436-05	69.07
0	6/23/2020	Microchip Computer Solution	Upgrade server	100-501-436-05	69.06
0	6/23/2020	Microchip Computer Solution	Upgrade server	600-601-436-05	69.06
0	6/23/2020	Microchip Computer Solution	Upgrade server	700-701-436-05	69.06
0	6/23/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	6/23/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	6/23/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	6/23/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	6/23/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	6/23/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	6/23/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					1,029.24
0	6/23/2020	Midwest Meter Inc	156 HRE-LCD meter heads minus a \$1,777.00 credit	700-701-475-01	11,327.00
0	6/23/2020	Midwest Meter Inc	dual setter pit adapters	700-701-460-02	550.56
0	6/23/2020	Midwest Meter Inc	HRE-LCD meter heads	700-701-475-01	13,104.00
0	6/23/2020	Midwest Meter Inc	30" x 48" meter pit	700-701-460-02	185.97
Warrant Total:					25,167.53
0	6/23/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	6/23/2020	National Tree Care	Storm removal two large ash trees	600-601-420-05	2,500.00
0	6/23/2020	National Tree Care	Storm removal large sweet gum	600-601-420-05	2,500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	National Tree Care	Branch Disposal	120-401-422-06	1,665.00
0	6/23/2020	National Tree Care	Branch Pickup	120-401-422-06	12,375.00
			Warrant Total:		19,040.00
0	6/23/2020	OpenGov, Inc	Annual FY2021 Service Fee	100-101-436-09	3,000.00
			Warrant Total:		3,000.00
0	6/23/2020	O'Reilly Auto Parts	Battery for 2018 Ford F-250	700-701-430-02	100.09
0	6/23/2020	O'Reilly Auto Parts	motor oil	100-301-430-01	65.88
0	6/23/2020	O'Reilly Auto Parts	Oil Filter MP4525	100-501-430-01	4.30
			Warrant Total:		170.27
0	6/23/2020	PDC Labs	coliform and e. coli testing	700-701-416-09	144.00
0	6/23/2020	PDC Labs	Lead and cooper rule package	700-701-416-09	1,680.00
			Warrant Total:		1,824.00
0	6/23/2020	Piney Bowes	ink for postage machine	600-601-435-01	80.74
0	6/23/2020	Piney Bowes	ink for postage machine	700-701-435-01	80.74
0	6/23/2020	Piney Bowes	Annual equipment service agreement fee for postage meter	600-601-435-09	25.60
0	6/23/2020	Piney Bowes	Annual equipment service agreement fee for postage meter	700-701-435-09	25.60
			Warrant Total:		212.68
0	6/23/2020	Puritan Springs	Water service	700-701-435-10	29.24
0	6/23/2020	Puritan Springs	Water service	600-601-435-10	29.23
			Warrant Total:		58.47
0	6/23/2020	RagnaSoft Incorporated	Annual scheduling software	100-501-436-05	1,225.00
			Warrant Total:		1,225.00
0	6/23/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.07
0	6/23/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.07
0	6/23/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	373.50
0	6/23/2020	RP Lumber Co	sacrete for headstone replacement	100-301-420-04	25.14
0	6/23/2020	RP Lumber Co	sacrete for headstone replacement and 1# Pail 8D Duplex Nail	100-301-420-04	20.75
				Warrant Total:	45.89
0	6/23/2020	Schulte Supply	Red locate flags	600-601-450-02	750.00
0	6/23/2020	Schulte Supply	Red locate paint	600-601-450-02	126.00
				Warrant Total:	876.00
0	6/23/2020	Sherwin-Williams	Paint for plumber underpass	100-301-420-04	238.70
				Warrant Total:	238.70
0	6/23/2020	Sikich	FY2020 Annual Audit Expense	100-101-417-01	2,166.67
0	6/23/2020	Sikich	FY2020 Annual Audit Expense	600-601-417-01	2,166.67
0	6/23/2020	Sikich	FY2020 Annual Audit Expense	700-701-417-01	2,166.66
				Warrant Total:	6,500.00
0	6/23/2020	Sloan Implement Co	wheel, wheel nuts and bolts, clutch, spindle, hub, washer, bolts	100-301-430-02	844.93
				Warrant Total:	844.93
0	6/23/2020	Springfield Mowers and Power Equipment LLC	knob for mower	100-301-430-02	5.51
				Warrant Total:	5.51
0	6/23/2020	Springfield Plastics	culverts for 600 block west spruce	100-401-420-04	1,246.94
				Warrant Total:	1,246.94
0	6/23/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	308,216.64
				Warrant Total:	308,216.64
0	6/23/2020	Staples Credit Plus Business Advantage	office supplies - copy paper, envelope moistener, sharpie marker	600-601-435-01	248.99
0	6/23/2020	Staples Credit Plus Business Advantage	office supplies - copy paper, envelope moistener, sharpie marker	700-701-435-01	248.98
				Warrant Total:	497.97
0	6/23/2020	Tractor Supply	fuel pump hose and nozzles	100-301-430-02	159.96
				Warrant Total:	159.96
0	6/23/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0	6/23/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
0	6/23/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0	6/23/2020	United Community Bank	Interest payment water/street shop	150-501-445-08	1,072.84
0	6/23/2020	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
0	6/23/2020	United Life Insurance Company	PR Batch 00001.05.2020 United Life Insurance Co	600-000-232-07	250.30
0	6/23/2020	United Life Insurance Company	PR Batch 00002 05.2020 United Life Insurance Co	600-000-232-07	250.30
0	6/23/2020	USA Traffic Signs	street signs	100-401-450-05	124.42
0	6/23/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	6/23/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0	6/23/2020	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	2.20
0	6/23/2020	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	157,379.15
0	6/23/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,646.09
0	6/23/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Interest	700-701-490-01	2,140.79
0	6/23/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Principal	700-701-490-02	12,552.62
0	6/23/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	869.42
0	6/23/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	1,061.51
0	6/23/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,138.38
0	6/23/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,847.40
0	6/23/2020	WEX BANK	Water Fuel Expense	700-701-430-01	1,242.77
0	6/23/2020	Workman Excavation	bore new water service at 1021 & 1041 Ravina Dr	700-701-460-01	1,200.00
Warrant Total:					1,200.00
Warrant Total:					6,159.48
Warrant Total:					14,693.41
Warrant Total:					160,027.44
Warrant Total:					144.04
Warrant Total:					124.42
Warrant Total:					500.60
Warrant Total:					7,784.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Report Total:	1,192,323.95