

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 35 - 20**

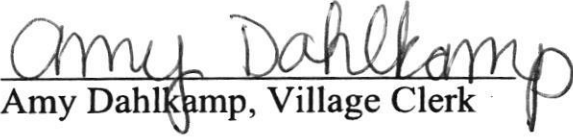
**ACCOUNTS PAYABLE**

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,

9/8/2020  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List



User: Sherryd  
 Printed: 08/27/2020 - 11:33AM  
 Batch: 00007.08.2020 - Payroll 08282020

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/28/2020	AXA Equitable Life Insurance Company	PR Batch 00004.08.2020 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	8/28/2020	Illinois Dept Of Revenue	PR Batch 00004.08.2020 State Income Tax	600-000-232-04	1,657.27
0	8/28/2020	Illinois Dept Of Revenue	PR Batch 00004.08.2020 State Income Tax	120-000-232-04	80.13
0	8/28/2020	Illinois Dept Of Revenue	PR Batch 00004.08.2020 State Income Tax	700-000-232-04	1,195.09
0	8/28/2020	Illinois Dept Of Revenue	PR Batch 00004.08.2020 State Income Tax	100-000-232-04	3,845.61
<b>Warrant Total:</b>					<b>6,778.10</b>
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Federal Income Tax	600-000-232-02	5,024.45
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employee Portion	120-000-232-03	105.16
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Federal Income Tax	100-000-232-02	7,610.80
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employer Portion	600-000-232-03	2,213.51
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Federal Income Tax	120-000-232-02	204.91
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Federal Income Tax	700-000-232-02	2,558.99
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employee Portion	700-000-232-03	1,606.42
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employee Portion	600-000-232-03	2,213.51
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employee Portion	100-000-232-03	5,408.55
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employer Portion	600-000-232-03	517.69
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employer Portion	700-000-232-03	375.70
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employee Portion	100-000-232-03	1,264.90
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employer Portion	120-000-232-03	105.16
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employer Portion	700-000-232-03	1,606.42
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employer Portion	100-000-232-03	1,264.90
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employer Portion	120-000-232-03	24.60
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employee Portion	600-000-232-03	517.69
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 FICA Employer Portion	100-000-232-03	5,408.55
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employee Portion	120-000-232-03	24.60
0	8/28/2020	Internal Revenue Service	PR Batch 00004.08.2020 Medicare Employee Portion	700-000-232-03	375.70
<b>Warrant Total:</b>					<b>38,432.21</b>

0 8/28/2020	Liberty National	PR Batch 00004.08.2020 Liberty National Ins	100-000-232-07	94.55
0 8/28/2020	Liberty National	PR Batch 00004.08.2020 Liberty National Ins	700-000-232-07	142.70
0 8/28/2020	Liberty National	PR Batch 00004.08.2020 Liberty National Ins	100-000-232-07	217.49
0 8/28/2020	Liberty National	PR Batch 00004.08.2020 Liberty National Ins	700-000-232-07	64.62
0 8/28/2020	Liberty National	PR Batch 00004.08.2020 Liberty National Ins	600-000-232-07	39.27
0 8/28/2020	Liberty National	PR Batch 00004.08.2020 Liberty National Ins	120-000-232-07	12.84
0 8/28/2020	Liberty National	PR Batch 00004.08.2020 Liberty National Ins	600-000-232-07	42.23
			<b>Warrant Total:</b>	<b>613.70</b>
0 8/28/2020	State Disbursement Unit	PR Batch 00004.08.2020 Child Support	700-000-232-14	73.27
0 8/28/2020	State Disbursement Unit	PR Batch 00004.08.2020 Child Support	100-000-232-14	677.05
0 8/28/2020	State Disbursement Unit	PR Batch 00004.08.2020 Child Support	600-000-232-14	534.83
			<b>Warrant Total:</b>	<b>1,285.15</b>
0 8/28/2020	VALIC	PR Batch 00004.08.2020 VALIC Def Comp	600-000-232-19	300.00
0 8/28/2020	VALIC	PR Batch 00004.08.2020 VALIC Def Comp	100-000-232-19	210.00
0 8/28/2020	VALIC	PR Batch 00004.08.2020 VALIC Def Comp	700-000-232-19	300.00
			<b>Warrant Total:</b>	<b>810.00</b>
0 8/28/2020	Village Of Chatham	PR Batch 00004.08.2020 Police Pension	100-000-232-09	4,768.94
			<b>Warrant Total:</b>	<b>4,768.94</b>
			<b>Report Total:</b>	<b>52,858.10</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 09/03/2020 - 11:28AM  
 Batch: 00001.09.2020 - September 8 2020 Warrants



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2020	Ace Hardware	grass seed	100-401-420-04	64.99
0	9/8/2020	Ace Hardware	grass seed repair mix	100-401-420-04	14.99
0	9/8/2020	Ace Hardware	socket	600-601-445-04	13.99
0	9/8/2020	Ace Hardware	cleaning supplies, lysol, multipurpose cleaners, sponges etc.	700-701-450-02	16.95
0	9/8/2020	Ace Hardware	cleaning supplies, lysol, multipurpose cleaners, sponges etc.	600-601-450-02	16.96
0	9/8/2020	Ace Hardware	weed killer	100-301-420-04	137.97
0	9/8/2020	Ace Hardware	12" pruning blades	700-701-445-04	23.98
0	9/8/2020	Ace Hardware	bags of topsoil	700-701-420-04	149.40
0	9/8/2020	Ace Hardware	3 volt batteries for substation keys (6)	600-601-450-02	44.97
0	9/8/2020	Ace Hardware	AAA batteries	700-701-420-01	13.99
0	9/8/2020	Ace Hardware	galv nipples	700-701-420-04	22.57
0	9/8/2020	Ace Hardware	screws for shelves in electric shop	600-601-450-02	16.58
0	9/8/2020	Ace Hardware	9" pruning blades	700-701-445-04	19.98
0	9/8/2020	Ace Hardware	fasteners, and fusion cement	700-701-420-01	21.36
<b>Warrant Total:</b>					<b>578.68</b>
0	9/8/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2020 AFLAC Ins	100-000-232-07	87.45
0	9/8/2020	AFLAC American Family Life Assurance Co	PR Batch 00004.08.2020 AFLAC Ins	100-000-232-07	87.45
<b>Warrant Total:</b>					<b>174.90</b>
0	9/8/2020	Amazon Capital Services Inc	masks for COVID safety for employees	600-601-450-02	113.70
0	9/8/2020	Amazon Capital Services Inc	masks for COVID safety for employees	700-701-450-02	113.70
0	9/8/2020	Amazon Capital Services Inc	Power supply & Batteries	100-501-435-01	44.38
<b>Warrant Total:</b>					<b>271.78</b>
0	9/8/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.96
0	9/8/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.46
0	9/8/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.51
0	9/8/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,040.36
0	9/8/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.65
0	9/8/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.98

0 9/8/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,369.92
0 9/8/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 BCBS	600-000-232-12	646.14
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 BCBS	600-000-232-12	646.16
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00003.08.2020 BCBS Retiree Medical Insurance	300-000-232-12	2,357.93
0 9/8/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	15.53
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 BCBS	700-000-232-12	526.40
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Medical Insurance	600-000-232-12	4,948.05
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Dental Ins Benefit	600-000-232-07	144.12
0 9/8/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0 9/8/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.22
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00003.08.2020 Medical Benefit Retirees	100-000-232-12	3,320.70
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Dental Ins Benefit	120-000-232-07	6.21
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 BCBS	700-000-232-12	526.41
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Dental Ins Benefit	700-000-232-07	138.52
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Medical Insurance	120-000-232-12	265.66
0 9/8/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Medical Insurance	700-000-232-12	5,029.93
0 9/8/2020	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	332.07
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Dental Ins Benefit	600-000-232-07	144.08
0 9/8/2020	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	15.53
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00003.08.2020 Dental Insurance Ded Retirees	300-000-232-07	154.53
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 BCBS	100-000-232-12	3,341.12
0 9/8/2020	Blue Cross Blue Shield	Employee August Ben Chgd to Emp/Child	100-501-412-02	795.38
0 9/8/2020	Blue Cross Blue Shield	Retiree Ins reimbursed through IMRF	100-000-326-01	791.57
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Medical Insurance	100-000-232-12	18,212.49
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Dental Ins Benefit	120-000-232-07	6.21
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Medical Insurance	100-000-232-12	18,212.50
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Dental Ins Benefit	700-000-232-07	138.60
0 9/8/2020	Blue Cross Blue Shield	Retiree ins reimbursed through IMRF	100-000-326-01	332.07
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Medical Insurance	700-000-232-12	5,029.93
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Medical Insurance	120-000-232-12	265.66
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Dental Ins Benefit	100-000-232-07	439.56
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Dental Ins Benefit	100-000-232-07	439.52
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 BCBS	100-000-232-12	3,341.15

**Warrant Total: 2,369.92**

**Warrant Total: 1,142.56**

0 9/8/2020	Blue Cross Blue Shield	Employee deduction chgd to Emp/Child	100-000-326-01	795.38
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Medical Insurance	600-000-232-12	4,948.04
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Dental Ins Deduction	600-000-232-07	24.33
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Dental Ins Deduction	700-000-232-07	19.77
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Dental Ins Deduction	700-000-232-07	19.79
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00001.08.2020 Dental Ins Deduction	100-000-232-07	84.07
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Dental Ins Deduction	100-000-232-07	84.09
0 9/8/2020	Blue Cross Blue Shield	PR Batch 00004.08.2020 Dental Ins Deduction	600-000-232-07	24.33
<b>Warrant Total:</b>				<b>77,891.59</b>
0 9/8/2020	Jacob Bouldin	reimbursement for 2020 USPCA Detector Trial	100-501-413-02	60.00
<b>Warrant Total:</b>				<b>60.00</b>
0 9/8/2020	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00
<b>Warrant Total:</b>				<b>350.00</b>
0 9/8/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	95.79
0 9/8/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	95.79
<b>Warrant Total:</b>				<b>191.58</b>
0 9/8/2020	Centre State International Trucks Inc	side mirror	100-401-430-02	65.48
<b>Warrant Total:</b>				<b>65.48</b>
0 9/8/2020	Checkpoint Tire And Service	Upper control arm, two fuses MP8185	100-501-430-03	75.00
0 9/8/2020	Checkpoint Tire And Service	battery for 1 ton	100-401-430-02	326.50
<b>Warrant Total:</b>				<b>401.50</b>
0 9/8/2020	Colonial Supplemental Ins	PR Batch 00001.08.2020 Col Life Ins	100-000-232-07	2.32
0 9/8/2020	Colonial Supplemental Ins	PR Batch 00001.08.2020 Col Life Ins	120-000-232-07	9.28
0 9/8/2020	Colonial Supplemental Ins	PR Batch 00004.08.2020 Col Life Ins	120-000-232-07	9.29
0 9/8/2020	Colonial Supplemental Ins	PR Batch 00004.08.2020 Col Life Ins	100-000-232-07	2.31
<b>Warrant Total:</b>				<b>23.20</b>
0 9/8/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	108.35
0 9/8/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0 9/8/2020	Comcast Cable	Fax Expense Office	700-701-435-07	28.19
0 9/8/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	50.90
0 9/8/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85

0 9/8/2020	Comcast Cable	Fax Expense Office	600-601-435-07	28.19
			<b>Warrant Total:</b>	<b>488.83</b>
0 9/8/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	24,674.33
			<b>Warrant Total:</b>	<b>24,674.33</b>
0 9/8/2020	Dugan Oil Co Inc	new tire for mower	100-301-430-02	116.25
			<b>Warrant Total:</b>	<b>116.25</b>
0 9/8/2020	E-Bolt Construction Supply	2 hackzalls, 2 bit sets, 1/2" hammerdrill 1/4" impactor set, 2 s	700-701-445-04	719.93
			<b>Warrant Total:</b>	<b>719.93</b>
0 9/8/2020	Egizii Electric	Walnut and Park - repair camera and replace camera hub	600-601-420-06	1,487.60
			<b>Warrant Total:</b>	<b>1,487.60</b>
0 9/8/2020	Farm And Home Supply	stihl parts	600-601-430-02	91.98
			<b>Warrant Total:</b>	<b>91.98</b>
0 9/8/2020	Fastenal Company	concrete drill bit	100-401-445-04	86.97
			<b>Warrant Total:</b>	<b>86.97</b>
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00003.08.2020 Eye Insurance Pension Retiree	300-000-232-07	39.47
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00004.08.2020 Eye Ins Benefit	600-000-232-07	55.30
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00001.08.2020 Eye Insurance	700-000-232-07	6.37
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00001.08.2020 Eye Insurance	100-000-232-07	28.17
0 9/8/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00001.08.2020 Eye Ins Benefit	100-000-232-07	171.02
0 9/8/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00004.08.2020 Eye Ins Benefit	120-000-232-07	2.70
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00001.08.2020 Eye Ins Benefit	600-000-232-07	55.28
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00004.08.2020 Eye Insurance	100-000-232-07	28.14
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00001.08.2020 Eye Insurance	600-000-232-07	8.08
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00001.08.2020 Eye Ins Benefit	700-000-232-07	54.50
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00004.08.2020 Eye Insurance	700-000-232-07	6.42
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00001.08.2020 Eye Ins Benefit	120-000-232-07	2.70
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00004.08.2020 Eye Ins Benefit	700-000-232-07	54.42
0 9/8/2020	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.14
0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00004.08.2020 Eye Ins Benefit	100-000-232-07	171.08

0 9/8/2020	Fidelity Life Insurance Company	PR Batch 00004.08.2020 Eye Insurance	600-000-232-07	8.06
0 9/8/2020	Fidelity Life Insurance Company	Insurance credit	100-000-326-01	6.76
			<b>Warrant Total:</b>	<b>718.21</b>
0 9/8/2020	First Electric	start capacitors for lift station	700-701-420-01	39.62
0 9/8/2020	First Electric	relay mod for lift station	700-701-420-01	58.40
			<b>Warrant Total:</b>	<b>98.02</b>
0 9/8/2020	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	851.00
			<b>Warrant Total:</b>	<b>851.00</b>
0 9/8/2020	Fletcher-Reinhardt Co	200 amp offset meterbase	600-601-460-02	2,396.00
0 9/8/2020	Fletcher-Reinhardt Co	#2 cu bare str	600-601-460-02	191.00
0 9/8/2020	Fletcher-Reinhardt Co	1/0 200 amp 15 kv elbow	600-601-460-02	1,074.11
0 9/8/2020	Fletcher-Reinhardt Co	Cobra head LED light fixture	600-601-460-02	6,050.00
0 9/8/2020	Fletcher-Reinhardt Co	8'x5/8" Ground rod	600-601-460-02	482.50
0 9/8/2020	Fletcher-Reinhardt Co	4 position secondary blocks	600-601-460-02	513.00
			<b>Warrant Total:</b>	<b>10,706.61</b>
0 9/8/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.39
			<b>Warrant Total:</b>	<b>47.39</b>
0 9/8/2020	Hach Company	DR 900 Colorimeter	700-701-445-04	1,601.91
			<b>Warrant Total:</b>	<b>1,601.91</b>
0 9/8/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	100-401-440-01	6,611.75
0 9/8/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	700-701-440-01	11,239.97
0 9/8/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	100-101-440-01	9,256.45
0 9/8/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	600-601-440-01	26,447.00
0 9/8/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	100-501-440-01	12,562.33
			<b>Warrant Total:</b>	<b>66,117.50</b>
0 9/8/2020	Illinois Section American Water Works Assoc	Lead and Copper Training	700-701-413-02	108.00
			<b>Warrant Total:</b>	<b>108.00</b>
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Tier 2 Deduction	700-000-232-06	617.65
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	163.69
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33



0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,713.33
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	72.01
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF	120-000-232-06	77.33
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF	700-000-232-06	759.10
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Benefit	100-000-232-06	5,940.00
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Tier 2 Deduction	100-000-232-06	505.28
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00002.08.2020 IMRF	700-000-232-06	60.59
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Tier 2 Deduction	700-000-232-06	613.57
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	72.01
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Tier 2 Deduction	100-000-232-06	521.07
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Benefit	700-000-232-06	3,986.82
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF	100-000-232-06	942.72
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00002.08.2020 IMRF Benefit	700-000-232-06	175.99
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Benefit	700-000-232-06	3,477.23
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	163.85
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,911.16
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Benefit	120-000-232-06	224.60
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF	700-000-232-06	579.58
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Benefit	600-000-232-06	5,011.43
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF	120-000-232-06	77.33
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF	600-000-232-06	1,279.21
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	161.99
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF	600-000-232-06	1,406.13
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	67.48
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF	100-000-232-06	1,539.91
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Benefit	600-000-232-06	4,760.49
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	67.26
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	181.00
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Benefit	100-000-232-06	4,251.49
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Tier 2 Deduction	600-000-232-06	359.81
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Tier 2 Deduction	600-000-232-06	319.24
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	180.99
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00001.08.2020 IMRF Benefit	120-000-232-06	224.59
0 9/8/2020	Illinois Municipal Retirement Fund	PR Batch 00004.08.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	162.00
<b>Warrant Total:</b>				<b>42,782.59</b>
0 9/8/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10

0	9/8/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00	<b>Warrant Total:</b> <b>3,137.10</b>
0	9/8/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00	
0	9/8/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00	
0	9/8/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00	
0	9/8/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00	
			<b>Warrant Total:</b>	<b>8,363.00</b>		
0	9/8/2020	Laser Innovations	repaired cover onHP DesignJet 5500PS	100-101-436-09	100.00	
			<b>Warrant Total:</b>	<b>100.00</b>		
0	9/8/2020	Lincolnhland Concrete, Inc.	MFT#13	500-401-455-12	1,012.50	
			<b>Warrant Total:</b>	<b>1,012.50</b>		
0	9/8/2020	Local Union 51 IBEW	PR Batch 00001.08.2020 Union Dues 51	700-000-232-16	35.55	
0	9/8/2020	Local Union 51 IBEW	PR Batch 00004.08.2020 Union Dues 51	700-000-232-16	35.54	
0	9/8/2020	Local Union 51 IBEW	PR Batch 00004.08.2020 Union Dues 51	600-000-232-16	376.06	
0	9/8/2020	Local Union 51 IBEW	PR Batch 00001.08.2020 Union Dues 51	600-000-232-16	376.05	
			<b>Warrant Total:</b>	<b>823.20</b>		
0	9/8/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2020 Union Dues FOP Local 821	100-000-232-16	240.00	
0	9/8/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.08.2020 Union Dues FOP Local 821	100-000-232-16	240.00	
			<b>Warrant Total:</b>	<b>480.00</b>		
0	9/8/2020	Local 965 IUOE	PR Batch 00004.08.2020 Union Dues 965	100-000-232-16	160.64	
0	9/8/2020	Local 965 IUOE	PR Batch 00001.08.2020 Union Dues 965	700-000-232-16	95.93	
0	9/8/2020	Local 965 IUOE	PR Batch 00001.08.2020 Union Dues 965	100-000-232-16	160.60	
0	9/8/2020	Local 965 IUOE	PR Batch 00001.08.2020 Union Dues 965	120-000-232-16	10.00	
0	9/8/2020	Local 965 IUOE	PR Batch 00001.08.2020 Union Dues 965	600-000-232-16	33.47	
0	9/8/2020	Local 965 IUOE	PR Batch 00004.08.2020 Union Dues 965	600-000-232-16	33.40	
0	9/8/2020	Local 965 IUOE	PR Batch 00004.08.2020 Union Dues 965	700-000-232-16	95.96	
0	9/8/2020	Local 965 IUOE	PR Batch 00004.08.2020 Union Dues 965	120-000-232-16	10.00	
			<b>Warrant Total:</b>	<b>600.00</b>		
0	9/8/2020	MASCO Packaging and Industrial Supply	trash bags and paper towels for all buildings	700-701-450-02	76.02	
0	9/8/2020	MASCO Packaging and Industrial Supply	trash bags and paper towels for all buildings	600-601-450-02	76.03	

			<b>Warrant Total:</b>	<b>152.05</b>
0 9/8/2020	Mathis-Kelley	rebar MFT#13	500-401-455-12	114.40
			<b>Warrant Total:</b>	<b>114.40</b>
0 9/8/2020	Microchip Computer Solution	Domain name Registration chathamelert.com - 1 year	100-101-436-03	20.00
			<b>Warrant Total:</b>	<b>20.00</b>
0 9/8/2020	Midwest Meter Inc	3/4" meter bases	700-701-475-01	3,000.00
0 9/8/2020	Midwest Meter Inc	1" corp stops	700-701-460-02	1,474.38
			<b>Warrant Total:</b>	<b>4,474.38</b>
0 9/8/2020	Midwest Public Safety Group	Docking station Getac S410	100-501-450-03	872.00
			<b>Warrant Total:</b>	<b>872.00</b>
0 9/8/2020	National Tree Care	Interurban Trail Tree Trimming	100-301-420-04	2,800.00
			<b>Warrant Total:</b>	<b>2,800.00</b>
0 9/8/2020	NCPERS Group Life Ins	PR Batch 00004.08.2020 NCPERS	700-000-232-07	23.26
0 9/8/2020	NCPERS Group Life Ins	PR Batch 00004.08.2020 NCPERS	100-000-232-07	58.90
0 9/8/2020	NCPERS Group Life Ins	PR Batch 00004.08.2020 NCPERS	600-000-232-07	45.84
			<b>Warrant Total:</b>	<b>128.00</b>
0 9/8/2020	OReilly Auto Parts	2004 F-150 oil, oil filter, air filter, wiper blades, air blow g	700-701-430-02	254.97
0 9/8/2020	OReilly Auto Parts	2014 F-250 oil, oil filter, air filter, wiper blades	700-701-430-02	75.12
0 9/8/2020	OReilly Auto Parts	battery for 07 Ford F150	100-101-430-02	112.35
0 9/8/2020	OReilly Auto Parts	2004 chevy 2500 oil, oil filter, air filter, wiper blades	700-701-430-02	68.38
0 9/8/2020	OReilly Auto Parts	2010 F-350 oil, oil filter, air filter, wiper blades	700-701-430-02	171.99
0 9/8/2020	OReilly Auto Parts	2018 F-250 oil, oil filter, air filter, wiper blades	700-701-430-02	87.07
			<b>Warrant Total:</b>	<b>769.88</b>
0 9/8/2020	PDC Labs	monthly samples	700-701-416-09	126.00
			<b>Warrant Total:</b>	<b>126.00</b>
0 9/8/2020	Donald Peters	grave digging for Phyllis Irene Burge	100-201-420-06	600.00
			<b>Warrant Total:</b>	<b>600.00</b>
0 9/8/2020	PLEA Legal Defense Fund	PR Batch 00001.08.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47

0 9/8/2020	PLEA Legal Defense Fund	PR Batch 00004.08.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
<b>Warrant Total:</b>				<b>82.94</b>
0 9/8/2020	Puritan Springs	Water service	700-701-435-10	16.26
0 9/8/2020	Puritan Springs	Water service	600-601-435-10	16.26
<b>Warrant Total:</b>				<b>32.52</b>
0 9/8/2020	Red Wing Shoe Store	boots	700-701-450-01	203.99
<b>Warrant Total:</b>				<b>203.99</b>
0 9/8/2020	RP Lumber Co	20 amp breaker and reducing washer for water tower	700-701-420-01	9.48
0 9/8/2020	RP Lumber Co	premix concrete	700-701-420-04	35.92
<b>Warrant Total:</b>				<b>45.40</b>
0 9/8/2020	Sangamon County Water Reclamation District Sanitary sewer expense		700-701-480-01	139,306.23
<b>Warrant Total:</b>				<b>139,306.23</b>
0 9/8/2020	Springfield Plastics	MFT #10 drainage project Gordon Dr	500-401-455-16	1,482.07
0 9/8/2020	Springfield Plastics	MFT #10 drainage project Gordon Dr	500-401-455-16	546.07
0 9/8/2020	Springfield Plastics	MFT #10 drainage project Gordon Dr	500-401-455-16	84.95
0 9/8/2020	Springfield Plastics	MFT #10 drainage project Gordon Dr	500-401-455-16	108.80
<b>Warrant Total:</b>				<b>2,221.89</b>
0 9/8/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,184.00
<b>Warrant Total:</b>				<b>1,184.00</b>
0 9/8/2020	Staples Credit Plus Business Advantage	printer ink and file folders	600-601-435-01	21.38
0 9/8/2020	Staples Credit Plus Business Advantage	printer ink and file folders	700-701-435-01	21.39
<b>Warrant Total:</b>				<b>42.77</b>
0 9/8/2020	South County Publications	Legals - Tree removal bid notice	100-101-435-03	51.80
<b>Warrant Total:</b>				<b>51.80</b>
0 9/8/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
0 9/8/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0 9/8/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0 9/8/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00

			<b>Warrant Total:</b>	<b>4,184.48</b>
0 9/8/2020	USA Traffic Signs	street signs	100-401-450-05	162.64
			<b>Warrant Total:</b>	<b>162.64</b>
0 9/8/2020	United States Electric	flex conduit, fittings, terminals, recepticle	700-701-420-01	224.13
			<b>Warrant Total:</b>	<b>224.13</b>
0 9/8/2020	Visa	plate and title for 2020 Ram	600-601-430-05	161.56
			<b>Warrant Total:</b>	<b>161.56</b>
0 9/8/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	112.12
0 9/8/2020	Visa	masks	600-601-450-02	119.98
0 9/8/2020	Visa	budget training	100-101-413-02	100.00
0 9/8/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	112.13
0 9/8/2020	Visa	masks	600-601-450-02	174.75
			<b>Warrant Total:</b>	<b>618.98</b>
0 9/8/2020	Visa	metal stamp	100-501-450-04	63.75
0 9/8/2020	Visa	credit for tax	100-501-450-04	-3.75
			<b>Warrant Total:</b>	<b>60.00</b>
			<b>Report Total:</b>	<b>407,374.15</b>