

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

**RESOLUTION 37 - 20**

**ACCOUNTS PAYABLE**

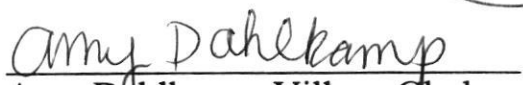
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

10/13/20.

Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: Sherryd  
Printed: 09/28/2020 - 1:52PM  
Batch: 00007.09.2020 - Averill Anderson September 30 2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/30/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	889.54
<b>Warrant Total:</b>					<b>889.54</b>
<b>Report Total:</b>					<b>889.54</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 09/24/2020 - 1:27PM  
 Batch: 00005.09.2020 - Payroll 09252020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2020	AXA Equitable Life Insurance Company	PR Batch 00004.09.2020 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	9/25/2020	Illinois Dept Of Revenue	PR Batch 00004.09.2020 State Income Tax	600-000-232-04	1,715.95
0	9/25/2020	Illinois Dept Of Revenue	PR Batch 00004.09.2020 State Income Tax	120-000-232-04	80.14
0	9/25/2020	Illinois Dept Of Revenue	PR Batch 00004.09.2020 State Income Tax	700-000-232-04	1,181.64
0	9/25/2020	Illinois Dept Of Revenue	PR Batch 00004.09.2020 State Income Tax	100-000-232-04	4,068.14
0	9/25/2020	Illinois Dept Of Revenue	PR Batch 00005.09.2020 State Income Tax	100-000-232-04	191.25
<b>Warrant Total:</b>					<b>7,237.12</b>
0	9/25/2020	Internal Revenue Service	PR Batch 00005.09.2020 FICA Employer Portion	100-000-232-03	250.83
0	9/25/2020	Internal Revenue Service	PR Batch 00005.09.2020 Federal Income Tax	100-000-232-02	849.98
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Federal Income Tax	700-000-232-02	2,498.09
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Federal Income Tax	100-000-232-02	8,321.07
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Federal Income Tax	120-000-232-02	204.90
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Federal Income Tax	600-000-232-02	5,475.23
0	9/25/2020	Internal Revenue Service	PR Batch 00005.09.2020 Medicare Employee Portion	100-000-232-03	58.66
0	9/25/2020	Internal Revenue Service	PR Batch 00005.09.2020 FICA Employee Portion	100-000-232-03	250.83
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employer Portion	700-000-232-03	1,588.71
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employee Portion	120-000-232-03	105.16
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employee Portion	120-000-232-03	24.59
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employer Portion	600-000-232-03	535.69
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employer Portion	700-000-232-03	371.52
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employee Portion	100-000-232-03	1,325.47
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employee Portion	600-000-232-03	535.69
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employee Portion	600-000-232-03	2,290.57
0	9/25/2020	Internal Revenue Service	PR Batch 00005.09.2020 Medicare Employer Portion	100-000-232-03	58.66
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employee Portion	700-000-232-03	1,588.71
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employer Portion	100-000-232-03	1,325.47
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employee Portion	100-000-232-03	5,667.27
0	9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employer Portion	120-000-232-03	105.16

0 9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employee Portion	700-000-232-03	371.52
0 9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employer Portion	100-000-232-03	5,667.27
0 9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 FICA Employer Portion	600-000-232-03	2,290.57
0 9/25/2020	Internal Revenue Service	PR Batch 00004.09.2020 Medicare Employer Portion	120-000-232-03	24.59
<b>Warrant Total:</b>				<b>41,786.21</b>
0 9/25/2020	Liberty National	PR Batch 00004.09.2020 Liberty National Ins	120-000-232-07	12.84
0 9/25/2020	Liberty National	PR Batch 00004.09.2020 Liberty National Ins	600-000-232-07	39.22
0 9/25/2020	Liberty National	PR Batch 00004.09.2020 Liberty National Ins	600-000-232-07	42.25
0 9/25/2020	Liberty National	PR Batch 00004.09.2020 Liberty National Ins	700-000-232-07	64.65
0 9/25/2020	Liberty National	PR Batch 00004.09.2020 Liberty National Ins	700-000-232-07	142.68
0 9/25/2020	Liberty National	PR Batch 00004.09.2020 Liberty National Ins	100-000-232-07	94.57
0 9/25/2020	Liberty National	PR Batch 00004.09.2020 Liberty National Ins	100-000-232-07	217.49
<b>Warrant Total:</b>				<b>613.70</b>
0 9/25/2020	State Disbursement Unit	PR Batch 00004.09.2020 Child Support	700-000-232-14	73.29
0 9/25/2020	State Disbursement Unit	PR Batch 00004.09.2020 Child Support	100-000-232-14	677.03
0 9/25/2020	State Disbursement Unit	PR Batch 00004.09.2020 Child Support	600-000-232-14	534.83
<b>Warrant Total:</b>				<b>1,285.15</b>
0 9/25/2020	VALIC	PR Batch 00004.09.2020 VALIC Def Comp	100-000-232-19	210.00
0 9/25/2020	VALIC	PR Batch 00004.09.2020 VALIC Def Comp	700-000-232-19	300.00
0 9/25/2020	VALIC	PR Batch 00004.09.2020 VALIC Def Comp	600-000-232-19	300.00
<b>Warrant Total:</b>				<b>810.00</b>
0 9/25/2020	Village Of Chatham	PR Batch 00004.09.2020 Police Pension	100-000-232-09	4,650.64
<b>Warrant Total:</b>				<b>4,650.64</b>
<b>Report Total:</b>				<b>56,552.82</b>

# Accounts Payable

## Voucher Approval List

User Sherryd  
 Printed 10/08/2020 - 4 19PM  
 Batch 00002 10.2020 - Payroll 10092020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/9/2020	AXA Equitable Life Insurance Company	PR Batch 00001 10.2020 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	10/9/2020	Illinois Dept Of Revenue	PR Batch 00001 10.2020 State Income Tax	600-000-232-04	1,926.89
0	10/9/2020	Illinois Dept Of Revenue	PR Batch 00001 10.2020 State Income Tax	700-000-232-04	1,308.58
0	10/9/2020	Illinois Dept Of Revenue	PR Batch 00001 10.2020 State Income Tax	100-000-232-04	3,911.88
0	10/9/2020	Illinois Dept Of Revenue	PR Batch 00001 10.2020 State Income Tax	120-000-232-04	80.14
<b>Warrant Total:</b>					<b>7,227.49</b>
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Federal Income Tax	600-000-232-02	6,381.55
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Federal Income Tax	100-000-232-02	9,062.73
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employee Portion	120-000-232-03	105.17
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employer Portion	600-000-232-03	2,567.20
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Federal Income Tax	700-000-232-02	3,048.56
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employee Portion	700-000-232-03	1,755.18
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Federal Income Tax	120-000-232-02	204.90
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employee Portion	100-000-232-03	5,438.17
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employee Portion	600-000-232-03	2,567.20
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employer Portion	100-000-232-03	1,271.82
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employee Portion	600-000-232-03	600.42
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employer Portion	700-000-232-03	410.49
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employee Portion	700-000-232-03	410.49
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employee Portion	120-000-232-03	24.59
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employer Portion	100-000-232-03	5,438.17
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employer Portion	600-000-232-03	600.42
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employee Portion	100-000-232-03	1,271.82
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employer Portion	700-000-232-03	1,755.18
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 FICA Employer Portion	120-000-232-03	105.17
0	10/9/2020	Internal Revenue Service	PR Batch 00001 10.2020 Medicare Employer Portion	120-000-232-03	24.59
<b>Warrant Total:</b>					<b>43,043.82</b>

0 10/9/2020	Liberty National	PR Batch 00001 10 2020 Liberty National Ins	100-000-232-07	217.49
0 10/9/2020	Liberty National	PR Batch 00001 10 2020 Liberty National Ins	700-000-232-07	142.71
0 10/9/2020	Liberty National	PR Batch 00001 10 2020 Liberty National Ins	600-000-232-07	39.26
0 10/9/2020	Liberty National	PR Batch 00001 10 2020 Liberty National Ins	100-000-232-07	94.56
0 10/9/2020	Liberty National	PR Batch 00001 10 2020 Liberty National Ins	700-000-232-07	64.62
0 10/9/2020	Liberty National	PR Batch 00001 10 2020 Liberty National Ins	600-000-232-07	42.21
0 10/9/2020	Liberty National	PR Batch 00001 10 2020 Liberty National Ins	120-000-232-07	12.85
		<b>Warrant Total:</b>		<b>613.70</b>
0 10/9/2020	State Disbursement Unit	PR Batch 00001 10 2020 Child Support	700-000-232-14	73.27
0 10/9/2020	State Disbursement Unit	PR Batch 00001 10 2020 Child Support	100-000-232-14	677.06
0 10/9/2020	State Disbursement Unit	PR Batch 00001 10 2020 Child Support	600-000-232-14	534.82
		<b>Warrant Total:</b>		<b>1,285.15</b>
0 10/9/2020	VALIC	PR Batch 00001 10 2020 VALIC Def Comp	600-000-232-19	300.00
0 10/9/2020	VALIC	PR Batch 00001 10 2020 VALIC Def Comp	100-000-232-19	210.00
0 10/9/2020	VALIC	PR Batch 00001 10 2020 VALIC Def Comp	700-000-232-19	300.00
		<b>Warrant Total:</b>		<b>810.00</b>
0 10/9/2020	Village Of Chatham	PR Batch 00001 10 2020 Police Pension	100-000-232-09	4,663.68
		<b>Warrant Total:</b>		<b>4,663.68</b>
		<b>Report Total:</b>		<b>57,813.84</b>

Accounts Payable  
 Voucher Approval List  
 User: Sheryd  
 Printed: 10/08/2020 - 3:10PM  
 Batch: 00001 10 2020 - October 13 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0 10/13/2020		Ace Hardware	Batteries	600-601-450-02	53.95
0 10/13/2020		Ace Hardware	sand paper, Batteries	600-601-450-02	62.54
0 10/13/2020		Ace Hardware	8 pack of C batteries	700-701-445-04	28.98
0 10/13/2020		Ace Hardware	#3 grass seed	700-701-420-04	9.99
0 10/13/2020		Ace Hardware	entry lock	600-601-450-02	45.99
0 10/13/2020		Ace Hardware	Glass cleaner, Batteries	600-601-450-02	63.93
0 10/13/2020		Ace Hardware	hand sanitizer and steel brush	100-301-450-02	27.58
0 10/13/2020		Ace Hardware	rust stop spray paint	100-301-420-04	4.99
0 10/13/2020		Ace Hardware	weed and feed and grass seed	100-301-420-04	87.98
0 10/13/2020		Ace Hardware	bags of topsoil	700-701-420-04	298.80
0 10/13/2020		Ace Hardware	Sealant	100-501-450-02	8.99
0 10/13/2020		Ace Hardware	rake and mulch	100-301-420-04	147.74
			<b>Warrant Total:</b>		<b>841.46</b>
0 10/13/2020		AFLAC American Family Life Assurance Co PR Batch 00001 09 2020 AFLAC Ins		100-000-232-07	87.45
0 10/13/2020		AFLAC American Family Life Assurance Co PR Batch 00004 09 2020 AFLAC Ins		100-000-232-07	87.45
			<b>Warrant Total:</b>		<b>174.90</b>
0 10/13/2020		Amazon Capital Services Inc	vacuum bags for admin building	600-601-450-02	8.97
0 10/13/2020		Amazon Capital Services Inc	vacuum bags for admin building	700-701-450-02	8.98
0 10/13/2020		Amazon Capital Services Inc	DVIDS	100-501-435-01	21.78
0 10/13/2020		Amazon Capital Services Inc	SD Card & Paper	100-501-435-01	18.48
			<b>Warrant Total:</b>		<b>58.21</b>
0 10/13/2020		Amco Fence Company	gate install pickleball	100-301-420-04	700.00
			<b>Warrant Total:</b>		<b>700.00</b>
0 10/13/2020		Amixer Power Solutions LLC	2" upland 10' sticks	600-601-460-02	69.16
0 10/13/2020		Amixer Power Solutions LLC	13 pin meter bases	600-601-475-01	3,150.00
0 10/13/2020		Amixer Power Solutions LLC	distribution covers GA9000a2	600-601-460-02	157.00
0 10/13/2020		Amixer Power Solutions LLC	Red Meter seals	600-601-460-02	380.00

0 10/13/2020	Blue Cross Blue Shield	PR Batch 00003 09 2020 Medical Benefit Retirees	100-000-232-12	3,320.70
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 BCBS	600-000-232-12	646.17
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 BCBS	100-000-232-12	3,341.13
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00003 09 2020 BCBS Retiree Medical Insurance	300-000-232-12	2,357.93
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 BCBS	600-000-232-12	646.15
0 10/13/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Denial Ins Deduction	600-000-232-07	24.33
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Denial Ins Benefit	120-000-232-07	6.21
0 10/13/2020	Blue Cross Blue Shield	Retiree ins reimbursed through IMRF	100-000-326-01	332.07
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Denial Ins Benefit	700-000-232-07	138.57
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Medical Insurance	600-000-232-12	4,948.04
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Medical Insurance	120-000-232-12	265.66
0 10/13/2020	Blue Cross Blue Shield	Retiree ins reimbursed through IMRF	100-000-326-01	791.57
0 10/13/2020	Blue Cross Blue Shield	Due from Retiree Spouse/ Continuation coverage Sept	100-000-326-01	1,328.28
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Denial Ins Benefit	600-000-232-07	144.10
0 10/13/2020	Blue Cross Blue Shield	Due from retiree dental reimbursed through IMRF	100-000-326-01	15.53
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Medical Insurance	700-000-232-12	5,029.90
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Medical Insurance	600-000-232-12	4,948.10
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Denial Ins Deduction	100-000-232-07	84.14
0 10/13/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 BCBS	700-000-232-12	526.38
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Medical Insurance	120-000-232-12	265.66
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00003 09 2020 Denial Insurance Dcd Retirees	300-000-232-07	154.53
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Denial Ins Benefit	100-000-232-07	439.53
0 10/13/2020	Blue Cross Blue Shield	Retiree ins reimbursed through IMRF	100-000-326-01	15.53
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Denial Ins Benefit	700-000-232-07	138.56
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 BCBS	700-000-232-12	526.39
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Denial Ins Benefit	600-000-232-07	144.07
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Medical Insurance	100-000-232-12	18,212.52
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Medical Insurance	700-000-232-12	5,029.85
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 BCBS	100-000-232-12	3,341.16
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Denial Ins Benefit	120-000-232-07	6.21
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Denial Ins Deduction	600-000-232-07	24.33
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Denial Ins Benefit	100-000-232-07	439.57
0 10/13/2020	Blue Cross Blue Shield	50% Retiree insurance benefit expense	100-401-412-02	332.07
0 10/13/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0 10/13/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.22

Warrant Total:

3,756.16



0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Medical Insurance	100-000-232-12	18,212.53
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Dental Ins Deduction	700-000-232-07	19.71
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00004 09 2020 Dental Ins Deduction	100-000-232-07	84.15
0 10/13/2020	Blue Cross Blue Shield	PR Batch 00001 09 2020 Dental Ins Deduction	700-000-232-07	19.72
	<b>Warrant Total:</b>		<b>77,629.11</b>	
0 10/13/2020	Brown Storm Service	remove 3 trees on Gordon/Ramblewood and 1 tree on Sandstone	100-401-430-04	1,750.00
0 10/13/2020	Brown Storm Service	remove 3 trees on Gordon/Ramblewood and 1 tree on Sandstone	100-101-437-02	1,750.00
	<b>Warrant Total:</b>		<b>3,500.00</b>	
0 10/13/2020	Backflow Solutions Inc Online	Annual Backflow Solution subscription	700-701-436-05	495.00
	<b>Warrant Total:</b>		<b>495.00</b>	
0 10/13/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 10/13/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 10/13/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 10/13/2020	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0 10/13/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
	<b>Warrant Total:</b>		<b>2,165.00</b>	
0 10/13/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C764	700-701-435-09	99.19
0 10/13/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C764	600-601-435-09	99.19
	<b>Warrant Total:</b>		<b>198.38</b>	
0 10/13/2020	Chatham Collision	parts	700-701-430-02	988.80
0 10/13/2020	Chatham Collision	paint and materials	700-701-430-02	308.00
0 10/13/2020	Chatham Collision	labor	700-701-430-02	953.20
	<b>Warrant Total:</b>		<b>2,250.00</b>	
0 10/13/2020	Checkpoint Tire And Service	brake line repair and new brakes on chevy s10	100-301-430-03	129.50
	<b>Warrant Total:</b>		<b>129.50</b>	
0 10/13/2020	CTI Trucks LLC	repairs on 2008 tandem	100-401-430-03	2,312.29
	<b>Warrant Total:</b>		<b>2,312.29</b>	
0 10/13/2020	Crawford Murphy And Tilly	General engineering repair	100-101-416-01	8,321.00
0 10/13/2020	Crawford Murphy And Tilly	Mfr program engineering	500-401-416-01	4,904.12

			<b>Warrant Total:</b>	<b>13,225.12</b>
0 10/13/2020	Coe Equipment	male disconnects, Machete #10 and Marksman #15	700-701-430-02	1,725.38
			<b>Warrant Total:</b>	<b>1,725.38</b>
0 10/13/2020	Colonial Supplemental Ins	PR Batch 00004 09 2020 Col Life Ins	120-000-232-07	9.29
0 10/13/2020	Colonial Supplemental Ins	PR Batch 00004 09 2020 Col Life Ins	100-000-232-07	2.31
0 10/13/2020	Colonial Supplemental Ins	PR Batch 00001 09 2020 Col Life Ins	120-000-232-07	9.28
0 10/13/2020	Colonial Supplemental Ins	PR Batch 00001 09 2020 Col Life Ins	100-000-232-07	2.32
			<b>Warrant Total:</b>	<b>23.20</b>
0 10/13/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0 10/13/2020	Comcast Cable	Fax Expense Office	700-701-435-07	27.95
0 10/13/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	169.85
0 10/13/2020	Comcast Cable	Fax Expense Office	600-601-435-07	27.95
0 10/13/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	55.90
0 10/13/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	118.35
			<b>Warrant Total:</b>	<b>508.35</b>
0 10/13/2020	Janet Marcia Currie Trust	tax rebate	100-101-420-07	213.31
			<b>Warrant Total:</b>	<b>213.31</b>
0 10/13/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	29,975.62
			<b>Warrant Total:</b>	<b>29,975.62</b>
0 10/13/2020	DetectaChem, Inc	Mobildetech drug testing kits	100-501-433-04	555.20
			<b>Warrant Total:</b>	<b>555.20</b>
0 10/13/2020	DSS Corporation	On-line training for Dispatchers	100-501-413-02	3,000.00
			<b>Warrant Total:</b>	<b>3,000.00</b>
0 10/13/2020	Dugan Oil Co Inc	tire tubes and tires for mower	100-301-430-02	111.00
0 10/13/2020	Dugan Oil Co Inc	new tire for mower	100-301-430-02	78.75
			<b>Warrant Total:</b>	<b>189.75</b>
0 10/13/2020	E-Bolt Construction Supply	Imperial Blades 3pk	700-701-445-04	32.99
0 10/13/2020	E-Bolt Construction Supply	18 volt Milwaukee Oscillating tool Blade 3pk	700-701-445-04	59.99
0 10/13/2020	E-Bolt Construction Supply	18 volt Milwaukee Oscillating tool	700-701-445-04	119.99

0 10/13/2020	Egzi Electric	locate south side of Chatham Rd & Sweetbrar	600-601-430-06	<b>Warrant Total:</b>	<b>212.97</b>	171.30
0 10/13/2020	Emerson Press	window envelopes	700-701-435-01	<b>Warrant Total:</b>	<b>171.30</b>	130.85
0 10/13/2020	Emerson Press	window envelopes	600-601-435-01	<b>Warrant Total:</b>	<b>261.70</b>	130.85
0 10/13/2020	U.S Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02			1,150.00
0 10/13/2020	U.S Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	<b>Warrant Total:</b>	<b>2,300.00</b>	1,150.00
0 10/13/2020	Erthal Oil Company LLC	oil	100-501-430-01			477.36
0 10/13/2020	Farm And Home Supply	chain saw chains and chain and bar oil	100-301-430-02	<b>Warrant Total:</b>	<b>477.36</b>	111.94
0 10/13/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	<b>Warrant Total:</b>	<b>111.94</b>	12.84
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00004 09 2020 Eye Ins Benefit	700-000-232-07			54.44
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00004 09 2020 Eye Ins Benefit	600-000-232-07			55.33
0 10/13/2020	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02			0.14
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00004 09 2020 Eye Insurance	100-000-232-07			28.16
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00004 09 2020 Eye Insurance	600-000-232-07			8.01
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00001 09 2020 Eye Insurance	700-000-232-07			6.44
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00004 09 2020 Eye Insurance	700-000-232-07			6.45
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00001 09 2020 Eye Ins Benefit	600-000-232-07			55.31
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00001 09 2020 Eye Ins Benefit	120-000-232-07			2.70
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00003 09 2020 Eye Insurance Pension Retiree	300-000-232-07			39.47
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00004 09 2020 Eye Ins Benefit	100-000-232-07			171.03
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00004 09 2020 Eye Ins Benefit	120-000-232-07			2.70
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00001 09 2020 Eye Insurance	100-000-232-07			28.14
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00001 09 2020 Eye Insurance	600-000-232-07			8.04
0 10/13/2020	Fidelity Life Insurance Company	Insurance credit	100-000-326-01			6.76
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00001 09 2020 Eye Ins Benefit	700-000-232-07			54.43
0 10/13/2020	Fidelity Life Insurance Company	PR Batch 00001 09 2020 Eye Ins Benefit	100-000-232-07			171.06
0 10/13/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01			6.76

0	10/13/2020	Fletch's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	<b>Warrant Total:</b>	718.21	296.00
0	10/13/2020	Fletcher-Remihardt Co	6 position secondary blocks	600-601-460-02	<b>Warrant Total:</b>	296.00	165.00
0	10/13/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	<b>Warrant Total:</b>	165.00	47.39
0	10/13/2020	Pratteland FS	diquat and bull/eye	100-301-420-04	<b>Warrant Total:</b>	47.39	230.01
0	10/13/2020	Griffin, Winnig, Cohen & Bodewes PC	Legal fees	100-101-415-02	<b>Warrant Total:</b>	230.01	2,380.00
0	10/13/2020	Helena Chemical Co	grass seed for athletic fields	100-301-420-04	<b>Warrant Total:</b>	2,380.00	685.00
0	10/13/2020	Henson Robinson Co	repair on carrier unit	600-601-420-06	<b>Warrant Total:</b>	685.00	548.33
0	10/13/2020	Henson Robinson Co	repair on carrier unit	700-701-420-06	<b>Warrant Total:</b>	548.22	548.22
0	10/13/2020	Illinois Fire & Police Commissioners, Associat	Membership renewal	100-501-435-11	<b>Warrant Total:</b>	1,096.55	375.00
0	10/13/2020	Il. Assoc Of Chiefs Police	Membership renewal	100-501-435-04	<b>Warrant Total:</b>	375.00	220.00
0	10/13/2020	Il. Assoc Of Chiefs Police	Membership renewal	100-501-435-04	<b>Warrant Total:</b>	220.00	95.00
0	10/13/2020	Illinois Meter Inc	6" dual wedge RJ kit	700-701-460-02	<b>Warrant Total:</b>	315.00	100.00
0	10/13/2020	Illinois Meter Inc	3.4" x 3" wrap clamp	700-701-460-02			175.00
0	10/13/2020	Illinois Meter Inc	3.4" Barb X FIP adapter	700-701-460-02			42.21
0	10/13/2020	Illinois Meter Inc	6" Romac MACRO	700-701-460-02			690.00
0	10/13/2020	Illinois Meter Inc	4" X 16" SS1 wrap	700-701-460-02			750.00
0	10/13/2020	Illinois Meter Inc	4" X 12" SS1 wrap	700-701-460-02			900.00
0	10/13/2020	Illinois Meter Inc	3.4" CTS X MIP Coupling	700-701-460-02			22.00

0 10/13/2020	Illinois Meter Inc	3/4" x 6" wrap clamp	700-701-460-02	750.00
0 10/13/2020	Illinois Meter Inc	6" X 20" C-900	700-701-460-02	198.80
<b>Warrant Total:</b>				<b>3,628.01</b>
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,720.82
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Tier 2 Deduction	100-000-232-06	500.47
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont Percent	100-000-232-06	67.15
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Benefit	100-000-232-06	4,254.37
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Voluntary Add Cont Flat	600-000-232-06	71.97
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Benefit	600-000-232-06	4,454.06
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF	100-000-232-06	930.97
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00002 09 2020 IMRF Benefit	600-000-232-06	4,922.86
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Benefit	600-000-232-06	819.02
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF	700-000-232-06	3,854.87
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF	120-000-232-06	77.34
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00005 09 2020 IMRF	100-000-232-06	182.05
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Tier 2 Deduction	700-000-232-06	618.65
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF	100-000-232-06	932.95
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Tier 2 Deduction	600-000-232-06	339.96
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Voluntary Add Cont Flat	700-000-232-06	262.03
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Tier 2 Deduction	100-000-232-06	513.82
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont Percent	100-000-232-06	67.18
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF	700-000-232-06	562.64
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Benefit	600-000-232-06	3,439.92
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00005 09 2020 IMRF Tier 2 Deduction	600-000-232-06	323.81
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00005 09 2020 IMRF Benefit	100-000-232-06	528.76
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Tier 2 Deduction	700-000-232-06	764.55
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont Percent	600-000-232-06	2,060.20
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont Flat	600-000-232-06	72.03
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF	700-000-232-06	565.70
0 10/13/2020	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.04
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont Percent	700-000-232-06	163.46
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Benefit	120-000-232-06	224.59
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF	600-000-232-06	1,371.14
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Voluntary Add Cont Percent	700-000-232-06	163.37
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont Flat	100-000-232-06	181.00
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.34

0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF	600-000-232-06	1,193.58
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	261.98
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00002 09 2020 IMRF	600-000-232-06	281.99
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Benefit	120-000-232-06	224.59
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00004 09 2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	180.99
0 10/13/2020	Illinois Municipal Retirement Fund	PR Batch 00001 09 2020 IMRF Benefit	100-000-232-06	4,189.44
<b>Warrant Total:</b>				<b>41,605.24</b>
0 10/13/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0 10/13/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0 10/13/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0 10/13/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
0 10/13/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
<b>Warrant Total:</b>				<b>8,363.00</b>
0 10/13/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	37.50
0 10/13/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	37.50
0 10/13/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	75.00
<b>Warrant Total:</b>				<b>150.00</b>
0 10/13/2020	Local Union 51 IBEW	PR Batch 00004 09 2020 Union Dues 51	700-000-232-16	35.56
0 10/13/2020	Local Union 51 IBEW	PR Batch 00001 09 2020 Union Dues 51	700-000-232-16	35.56
0 10/13/2020	Local Union 51 IBEW	PR Batch 00004 09 2020 Union Dues 51	600-000-232-16	376.04
0 10/13/2020	Local Union 51 IBEW	PR Batch 00001 09 2020 Union Dues 51	600-000-232-16	376.04
<b>Warrant Total:</b>				<b>823.20</b>
0 10/13/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00004 09 2020 Union Dues FOP Local 821	100-000-232-16	240.00
0 10/13/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001 09 2020 Union Dues FOP Local 821	100-000-232-16	240.00
<b>Warrant Total:</b>				<b>480.00</b>
0 10/13/2020	Local 965 ILOE	PR Batch 00004 09 2020 Union Dues 965	600-000-232-16	33.46
0 10/13/2020	Local 965 ILOE	PR Batch 00004 09 2020 Union Dues 965	100-000-232-16	160.62
0 10/13/2020	Local 965 ILOE	PR Batch 00004 09 2020 Union Dues 965	120-000-232-16	10.00
0 10/13/2020	Local 965 ILOE	PR Batch 00004 09 2020 Union Dues 965	700-000-232-16	95.92
0 10/13/2020	Local 965 ILOE	PR Batch 00001 09 2020 Union Dues 965	120-000-232-16	10.00
0 10/13/2020	Local 965 ILOE	PR Batch 00001 09 2020 Union Dues 965	600-000-232-16	33.46
0 10/13/2020	Local 965 ILOE	PR Batch 00001 09 2020 Union Dues 965	100-000-232-16	160.60
0 10/13/2020	Local 965 ILOE	PR Batch 00001 09 2020 Union Dues 965	700-000-232-16	95.94

0 10/13/2020	Memards	Scada room RackParts	700-701-420-01	600.00	67.36
0 10/13/2020	Memards	Scada room Rack Parts	700-701-420-01		30.32
0 10/13/2020	Memards	all purpose compound	700-701-420-01		3.98
0 10/13/2020	Memards	Scada room RackParts	700-701-420-01		51.26
0 10/13/2020	Memards	Drill Bit Set	700-701-445-04		29.99
			<b>Warrant Total:</b>	<b>182.91</b>	
0 10/13/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03		149.50
0 10/13/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03		149.49
0 10/13/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03		75.00
0 10/13/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03		20.00
0 10/13/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03		149.50
0 10/13/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03		40.00
0 10/13/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03		149.50
0 10/13/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03		20.00
			<b>Warrant Total:</b>	<b>752.99</b>	
0 10/13/2020	Mr Battery	Battery for Surge protector Scada	700-701-420-01		26.99
0 10/13/2020	Mr Battery	Big Daddy Flashlight	700-701-445-04		49.95
			<b>Warrant Total:</b>	<b>76.94</b>	
0 10/13/2020	Napa Of Auburn	wrenches	100-501-445-04		35.40
0 10/13/2020	Napa Of Auburn	wrenches	100-401-445-04		35.40
0 10/13/2020	Napa Of Auburn	wrenches	700-701-445-04		35.39
0 10/13/2020	Napa Of Auburn	rvets	100-501-430-02		10.99
0 10/13/2020	Napa Of Auburn	wrenches	100-501-445-04		35.40
			<b>Warrant Total:</b>	<b>152.58</b>	
0 10/13/2020	National Tree Care	Branch Pickup	120-401-422-06		12,684.33
0 10/13/2020	National Tree Care	Branch Disposal	120-401-422-06		1,665.00
			<b>Warrant Total:</b>	<b>14,349.33</b>	
0 10/13/2020	NCPERS Group Life Ins	PR Batch 00004.09.2020 NCPERS	700-000-232-07		23.29
0 10/13/2020	NCPERS Group Life Ins	PR Batch 00004.09.2020 NCPERS	100-000-232-07		58.87
0 10/13/2020	NCPERS Group Life Ins	PR Batch 00004.09.2020 NCPERS	600-000-232-07		45.84

			<b>Warrant Total:</b>	<b>128.00</b>
0 10/13/2020	OReilly Auto Parts	oil filter, oil and oil pan	100-301-430-02	61.83
0 10/13/2020	OReilly Auto Parts	steering wheel cover, window regulator	100-301-430-02	92.38
0 10/13/2020	OReilly Auto Parts	Oil Filter MP18474	100-501-430-02	3.69
0 10/13/2020	OReilly Auto Parts	Oil Filter MP4527	100-501-430-02	4.30
			<b>Warrant Total:</b>	<b>162.20</b>
0 10/13/2020	PDC Labs	Total coliform	700-701-416-09	306.00
			<b>Warrant Total:</b>	<b>306.00</b>
0 10/13/2020	Pedigo Sod Company	sod	100-301-420-04	340.00
			<b>Warrant Total:</b>	<b>340.00</b>
0 10/13/2020	Donald Peters	grave digging for Lorene Tomlinson	100-201-420-06	600.00
			<b>Warrant Total:</b>	<b>600.00</b>
0 10/13/2020	PLEA Legal Defense Fund	PR Batch 00004 09 2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0 10/13/2020	PLEA Legal Defense Fund	PR Batch 00001 09 2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
			<b>Warrant Total:</b>	<b>82.94</b>
0 10/13/2020	Puritan Springs	Water service	600-601-435-10	12.46
0 10/13/2020	Puritan Springs	Water service	700-701-435-10	12.46
			<b>Warrant Total:</b>	<b>24.92</b>
0 10/13/2020	RP Lumber Co	premix concrete and poly film	100-301-420-04	63.87
0 10/13/2020	RP Lumber Co	paint for dugouts	100-301-420-04	79.98
			<b>Warrant Total:</b>	<b>143.85</b>
0 10/13/2020	Safety-Kleen	recycle used oil	100-501-450-02	37.00
0 10/13/2020	Safety-Kleen	recycle used oil	700-701-450-02	37.00
0 10/13/2020	Safety-Kleen	recycle used oil	100-401-450-02	37.00
0 10/13/2020	Safety-Kleen	recycle used oil	100-301-450-02	37.00
			<b>Warrant Total:</b>	<b>148.00</b>
0 10/13/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	122,458.93
			<b>Warrant Total:</b>	<b>122,458.93</b>



0 10/13/2020	Selvaggo Steel	steel for snow plow blade	100-401-430-02	246.40
			<b>Warrant Total:</b>	<b>246.40</b>
0 10/13/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,800.00
0 10/13/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting, Attendance	100-101-415-01	360.00
			<b>Warrant Total:</b>	<b>3,160.00</b>
0 10/13/2020	Springfield Mowers and Power Equipment LL 2	spindles, bolts and washers for mower	100-301-430-02	463.56
0 10/13/2020	Springfield Mowers and Power Equipment LL	spindle and blades for mowers	100-301-430-02	294.85
			<b>Warrant Total:</b>	<b>758.41</b>
0 10/13/2020	SBRK Finance Holdings, Inc	Selectron IVR message block	700-701-436-03	2,250.00
0 10/13/2020	SBRK Finance Holdings, Inc	Selectron IVR message block	600-601-436-03	2,250.00
			<b>Warrant Total:</b>	<b>4,500.00</b>
0 10/13/2020	William Stapleton, Jr	Building inspections - Electric	100-101-437-03	518.00
			<b>Warrant Total:</b>	<b>518.00</b>
0 10/13/2020	Staples Credit Plus Business Advantage	office supplies, printer toner cartridges	700-701-430-02	228.05
0 10/13/2020	Staples Credit Plus Business Advantage	printer toner cartridge	600-601-435-01	97.85
0 10/13/2020	Staples Credit Plus Business Advantage	printer toner cartridge	700-701-435-01	97.84
0 10/13/2020	Staples Credit Plus Business Advantage	office supplies, printer toner cartridges	600-601-430-02	228.05
			<b>Warrant Total:</b>	<b>651.79</b>
0 10/13/2020	South County Publications	monthly booster charge	100-101-435-03	4.00
0 10/13/2020	South County Publications	Legals - dumpster bid notice	100-101-435-03	27.30
0 10/13/2020	South County Publications	Legals - insurance bid notice	100-101-435-03	37.80
			<b>Warrant Total:</b>	<b>69.10</b>
0 10/13/2020	Tractor Supply	pto shaft	100-301-430-02	269.99
			<b>Warrant Total:</b>	<b>269.99</b>
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	80.94
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	301.93
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	106.14
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	65.13
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	191.14
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	90.53

0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	46 14
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	78 48
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	51 13
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	187 53
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	287 53
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	99 19
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	219 58
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	119 19
0 10/13/2020	Uniform Den East Inc	Uniform	100-501-450-01	70 69
			<b>Warrant Total:</b>	<b>1,995.27</b>
0 10/13/2020	United States Electric	4' LED lights for offices	700-701-430-01	512 00
0 10/13/2020	United States Electric	wallpack light for pump house	700-701-430-01	280 00
			<b>Warrant Total:</b>	<b>792.00</b>
0 10/13/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72 02
0 10/13/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72 02
			<b>Warrant Total:</b>	<b>144.04</b>
0 10/13/2020	Visa	Adobe Pro subscription	100-101-436-05	191 12
			<b>Warrant Total:</b>	<b>191.12</b>
0 10/13/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	112 13
0 10/13/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	112 12
			<b>Warrant Total:</b>	<b>224.25</b>
0 10/13/2020	Visa	cameras for shop	100-501-420-01	799 99
0 10/13/2020	Visa	camera security box	100-501-450-03	59 98
0 10/13/2020	Visa	camera	100-501-450-03	113 99
0 10/13/2020	Visa	property & evidence training	100-501-413-02	300 00
0 10/13/2020	Visa	camera subscription	100-501-435-07	120 00
0 10/13/2020	Visa	Child passenger safety certification fee	100-501-413-02	55 00
			<b>Warrant Total:</b>	<b>1,448.96</b>
0 10/13/2020	Waste Management	Trash Service	700-701-420-06	72 81
0 10/13/2020	Waste Management	Trash Service	600-601-420-06	72 81
0 10/13/2020	Waste Management	Trash Service at Parks	100-301-420-06	441 62

0 10/13/2020

Watts Copy Systems

Sharp MX-B455W Copier Agreement

100-501-135-09

Warrant Total:

587.24

89.18

Warrant Total:

89.18

Report Total:

364,674.16