

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 39 - 20

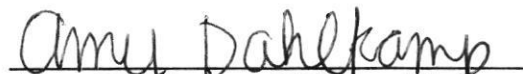
ACCOUNTS PAYABLE

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,

10/27/20
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 10/23/2020 - 10:10AM
 Batch: 00004.10.2020 - Payroll 10232020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2020	AXA Equitable Life Insurance Company	PR Batch 00002.10.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	10/23/2020	Illinois Dept Of Revenue	PR Batch 00002.10.2020 State Income Tax	600-000-232-04	1,607.31
0	10/23/2020	Illinois Dept Of Revenue	PR Batch 00002.10.2020 State Income Tax	100-000-232-04	3,881.33
0	10/23/2020	Illinois Dept Of Revenue	PR Batch 00002.10.2020 State Income Tax	120-000-232-04	80.14
0	10/23/2020	Illinois Dept Of Revenue	PR Batch 00002.10.2020 State Income Tax	700-000-232-04	1,318.66
Warrant Total:					6,887.44
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employer Portion	600-000-232-03	-9.94
0	10/23/2020	Internal Revenue Service	PR Batch 00003.10.2020 FICA Employer Portion	100-000-232-03	-117.49
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Federal Income Tax	100-000-232-02	7,530.24
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Federal Income Tax	600-000-232-02	4,735.64
0	10/23/2020	Internal Revenue Service	PR Batch 00001.10.2020 FICA Employer Portion	100-000-232-03	-169.06
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employer Portion	700-000-232-03	-9.94
0	10/23/2020	Internal Revenue Service	PR Batch 00003.10.2020 FICA Employer Portion	600-000-232-03	-4.99
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employer Portion	100-000-232-03	-46.38
0	10/23/2020	Internal Revenue Service	PR Batch 00003.10.2020 FICA Employer Portion	700-000-232-03	-31.42
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employee Portion	600-000-232-03	502.19
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employer Portion	600-000-232-03	2,147.44
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employee Portion	100-000-232-03	5,420.33
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employee Portion	700-000-232-03	413.51
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employee Portion	120-000-232-03	24.59
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employee Portion	700-000-232-03	1,767.90
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employee Portion	100-000-232-03	1,267.62
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employee Portion	600-000-232-03	2,147.44
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employer Portion	600-000-232-03	502.19
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employee Portion	120-000-232-03	105.17
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employer Portion	100-000-232-03	5,194.16
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Federal Income Tax	120-000-232-02	204.90
0	10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employer Portion	100-000-232-03	1,267.62

0 10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Federal Income Tax	700-000-232-02	3,083.90
0 10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employer Portion	700-000-232-03	1,767.90
0 10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 FICA Employer Portion	120-000-232-03	105.17
0 10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employer Portion	120-000-232-03	24.59
0 10/23/2020	Internal Revenue Service	PR Batch 00002.10.2020 Medicare Employer Portion	700-000-232-03	413.51
Warrant Total:				38,236.79
0 10/23/2020	Liberty National	PR Batch 00002.10.2020 Liberty National Ins	600-000-232-07	39.24
0 10/23/2020	Liberty National	PR Batch 00002.10.2020 Liberty National Ins	100-000-232-07	217.48
0 10/23/2020	Liberty National	PR Batch 00002.10.2020 Liberty National Ins	600-000-232-07	42.26
0 10/23/2020	Liberty National	PR Batch 00002.10.2020 Liberty National Ins	120-000-232-07	12.85
0 10/23/2020	Liberty National	PR Batch 00002.10.2020 Liberty National Ins	100-000-232-07	94.59
0 10/23/2020	Liberty National	PR Batch 00002.10.2020 Liberty National Ins	700-000-232-07	142.67
0 10/23/2020	Liberty National	PR Batch 00002.10.2020 Liberty National Ins	700-000-232-07	64.61
Warrant Total:				613.70
0 10/23/2020	State Disbursement Unit	PR Batch 00002.10.2020 Child Support	100-000-232-14	677.04
0 10/23/2020	State Disbursement Unit	PR Batch 00002.10.2020 Child Support	600-000-232-14	534.83
0 10/23/2020	State Disbursement Unit	PR Batch 00002.10.2020 Child Support	700-000-232-14	73.28
Warrant Total:				1,285.15
0 10/23/2020	VALIC	PR Batch 00002.10.2020 VALIC Def Comp	600-000-232-19	300.00
0 10/23/2020	VALIC	PR Batch 00002.10.2020 VALIC Def Comp	100-000-232-19	210.00
0 10/23/2020	VALIC	PR Batch 00002.10.2020 VALIC Def Comp	700-000-232-19	300.00
Warrant Total:				810.00
0 10/23/2020	Village Of Chatham	PR Batch 00002.10.2020 Police Pension	100-000-232-09	4,663.68
Warrant Total:				4,663.68
Report Total:				52,666.76

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 10/23/2020 - 11:27AM
 Batch: 00005.10.2020 - October 27 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/27/2020	Ace Hardware	air gauge/grease gun	100-401-450-02	34.98
0	10/27/2020	Ace Hardware	bolts for plows	100-401-450-02	4.50
0	10/27/2020	Ace Hardware	supplies for sidewalk work	100-401-450-02	11.99
0	10/27/2020	Ace Hardware	supplies for sidewalk work	100-401-450-02	22.97
0	10/27/2020	Ace Hardware	supplies for sidewalk work	100-401-450-02	25.35
0	10/27/2020	Ace Hardware	pump sprayer	100-401-450-02	25.99
0	10/27/2020	Ace Hardware	trash bags for utility office	600-601-450-02	7.49
0	10/27/2020	Ace Hardware	cleaning supplies	700-701-450-02	13.44
0	10/27/2020	Ace Hardware	cleaning supplies	600-601-450-02	13.45
0	10/27/2020	Ace Hardware	trash bags for utility office	700-701-450-02	7.50
0	10/27/2020	Ace Hardware	can of marking paint	700-701-420-04	6.59
Warrant Total:					174.25
0	10/27/2020	Advanced Automation and Controls Inc	sixnet parts	700-701-420-01	305.57
0	10/27/2020	Advanced Automation and Controls Inc	report recovery	700-701-420-06	460.00
Warrant Total:					765.57
0	10/27/2020	All Traffic Solutions	Repair traffic trailer sign	100-501-445-06	1,012.50
Warrant Total:					1,012.50
0	10/27/2020	Amazon Capital Services Inc	Card Reader	100-501-450-04	15.98
0	10/27/2020	Amazon Capital Services Inc	Receipt book	100-501-435-01	13.82
0	10/27/2020	Amazon Capital Services Inc	Zip note paper	100-501-435-01	60.00
Warrant Total:					89.80
0	10/27/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	62.39
0	10/27/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.48
0	10/27/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	62.39
0	10/27/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.47
Warrant Total:					189.73

0 10/27/2020	Anixter Power Solutions LLC	balaclava fr power grid	600-601-445-04	360.00
0 10/27/2020	Anixter Power Solutions LLC	socket set	600-601-445-04	124.99
0 10/27/2020	Anixter Power Solutions LLC	Nomax hard hat liner	600-601-445-04	35.00
0 10/27/2020	Anixter Power Solutions LLC	Youngstown gloves	600-601-445-04	40.00
0 10/27/2020	Anixter Power Solutions LLC	glove liners	600-601-445-04	120.00
0 10/27/2020	Anixter Power Solutions LLC	service wedge clamps w20-1	600-601-460-02	115.50
0 10/27/2020	Anixter Power Solutions LLC	parallel groove clamp LCS1cxb	600-601-460-02	131.25
0 10/27/2020	Anixter Power Solutions LLC	hard hat liner	600-601-445-04	140.00
0 10/27/2020	Anixter Power Solutions LLC	winter glove XXL	600-601-445-04	35.00
0 10/27/2020	Anixter Power Solutions LLC	lantern vulcan 180	600-601-445-04	660.00
Warrant Total:				1,761.74
0 10/27/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.46
0 10/27/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	710.19
0 10/27/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.65
0 10/27/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.51
0 10/27/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.96
0 10/27/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.98
Warrant Total:				2,039.75
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.96
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	586.42
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.85
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.43
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	648.32
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.90
0 10/27/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,016.84
Warrant Total:				2,334.01
0 10/27/2020	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	150-501-445-08	815.43
Warrant Total:				815.43
0 10/27/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.10.2020 Life Ins & Disability		100-000-232-07	292.24
0 10/27/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.10.2020 Life Ins & Disability		700-000-232-07	106.84
0 10/27/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.10.2020 Life Ins & Disability		120-000-232-07	7.81
0 10/27/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.10.2020 Life Ins & Disability		600-000-232-07	101.15

			Warrant Total:	508.04
0 10/27/2020	Gateway Bobcat LLC	Bobcat rental MFT#14 Equipment for October	500-401-455-01	3,624.00
			Warrant Total:	3,624.00
0 10/27/2020	CCB Credit Services	collection fees	600-601-435-10	34.43
			Warrant Total:	34.43
0 10/27/2020	Checkpoint Tire And Service	4 tires for water truck and allignment	700-701-430-02	1,039.60
0 10/27/2020	Checkpoint Tire And Service	Radiator & Hoses repalced MP7582	100-501-430-03	725.99
			Warrant Total:	1,765.59
0 10/27/2020	CIT Trucks LLC	exhaust leak on 2013 tandem	100-401-430-03	355.03
			Warrant Total:	355.03
0 10/27/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0 10/27/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0 10/27/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0 10/27/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0 10/27/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0 10/27/2020	Comcast Business	water phone expense	700-701-435-07	123.43
0 10/27/2020	Comcast Business	electric phone expense	600-601-435-07	123.44
0 10/27/2020	Comcast Business	parks phone expense	100-301-435-07	46.23
0 10/27/2020	Comcast Business	police phone expense	100-501-435-07	334.84
0 10/27/2020	Comcast Business	admin phone expense	100-101-435-07	334.84
			Warrant Total:	1,917.83
0 10/27/2020	Comcast Cable	Fax expense admin building	600-601-420-06	56.39
0 10/27/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	169.85
0 10/27/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	216.01
0 10/27/2020	Comcast Cable	Fax expense admin building	700-701-420-06	56.39
0 10/27/2020	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	118.35
0 10/27/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	216.01
0 10/27/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	55.67
			Warrant Total:	888.67
0 10/27/2020	City Water Light And Power	Electric Expense	700-701-476-01	3,164.70
0 10/27/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77

0 10/27/2020	Drake Scruggs	Plow for RAM 2500 pick up truck	600-601-445-04	Warrant Total:	4,019.47
					6,752.00
0 10/27/2020	E-Bolt Construction Supply	9 piece shockwave	600-601-445-04	Warrant Total:	6,752.00
0 10/27/2020	E-Bolt Construction Supply	replacement batteries packout kit tape measure flood light	600-601-445-04		79.99
0 10/27/2020	E-Bolt Construction Supply	6.0 high batteries	600-601-445-04		359.83
				Warrant Total:	449.97
0 10/27/2020	Farm And Home Supply	18" RL T edge	600-601-450-02	Warrant Total:	889.79
0 10/27/2020	Farm And Home Supply	pressure wash and paint supplies	600-601-450-02		289.95
				Warrant Total:	205.87
0 10/27/2020	Fletcher-Reinhardt Co	Meter boots	600-601-460-02	Warrant Total:	495.82
0 10/27/2020	Gracie Global LLC	Instructor class	100-501-413-02	Warrant Total:	50.00
0 10/27/2020	Henson Robinson Co	sewer station repair	700-701-420-06	Warrant Total:	895.00
				Warrant Total:	472.00
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00004.06.2020 Unemployment	600-000-232-11		3.03
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00001.07.2020 Unemployment	700-000-232-11		1.11
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00004.06.2020 Unemployment	100-000-232-11		25.52
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00001.07.2020 Unemployment	600-000-232-11		1.15
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00001.09.2020 Unemployment	100-000-232-11		11.66
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00001.08.2020 Unemployment	100-000-232-11		9.86
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00004.09.2020 Unemployment	100-000-232-11		11.88
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00003.07.2020 Unemployment	100-000-232-11		11.67
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00004.06.2020 Unemployment	700-000-232-11		3.02
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00004.08.2020 Unemployment	100-000-232-11		11.83
0 10/27/2020	IL.Department Of Emplmnt	PR Batch 00001.07.2020 Unemployment	100-000-232-11	Warrant Total:	105.31
0 10/27/2020	Illinois Meter Inc	reversible manhole castings	700-701-420-04		2,590.00

			Warrant Total:	2,590.00
0 10/27/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	288.30
			Warrant Total:	288.30
0 10/27/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	571,740.96
			Warrant Total:	571,740.96
0 10/27/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
			Warrant Total:	3,137.10
0 10/27/2020	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	846.00
			Warrant Total:	846.00
0 10/27/2020	Lincolnland Concrete, Inc.	PP2 Concrete road replacement MFT#13	500-401-455-12	742.50
0 10/27/2020	Lincolnland Concrete, Inc.	PP2 Concrete road replacement MFT#13	500-401-455-12	573.75
0 10/27/2020	Lincolnland Concrete, Inc.	PP2 Concrete road replacement MFT#13	500-401-455-12	540.00
0 10/27/2020	Lincolnland Concrete, Inc.	PP2 Concrete road replacement MFT#13	500-401-455-12	742.50
0 10/27/2020	Lincolnland Concrete, Inc.	road repair parkway drive MFT#13	500-401-455-12	776.25
0 10/27/2020	Lincolnland Concrete, Inc.	sidewalk northpointe	110-401-460-01	654.50
0 10/27/2020	Lincolnland Concrete, Inc.	road repair parkway drive MFT#13	500-401-455-12	405.00
0 10/27/2020	Lincolnland Concrete, Inc.	sidewalk northpointe	110-401-460-01	624.75
			Warrant Total:	5,059.25
0 10/27/2020	Mathis-Kelley	concrete supplies for sidewalk in Northpointe	110-401-460-01	159.98
0 10/27/2020	Mathis-Kelley	concrete supplies for sidewalk in Northpointe	110-401-460-01	427.91
			Warrant Total:	587.89
0 10/27/2020	Menards	paint for snow plows	100-401-450-02	171.18
			Warrant Total:	171.18
0 10/27/2020	Midwest Meter Inc	dual setter meter pits	700-701-460-02	12,000.00
			Warrant Total:	12,000.00
0 10/27/2020	Midwest Garage Door	Repairs to overhead doors	600-601-420-04	250.80
			Warrant Total:	250.80
0 10/27/2020	Midwest Truckers Association	annual random drug testing fee non CDL	100-101-416-03	1,018.50

0 10/27/2020	Midwest Truckers Association	annual random drug testing fee police officers	100-501-416-03	727.50
0 10/27/2020	Midwest Truckers Association	annual random drug testing fee dispatchers	100-501-416-03	363.75
0 10/27/2020	Midwest Truckers Association	annual random drug testing fee CDL	100-101-416-03	1,382.25
Warrant Total:				3,492.00
0 10/27/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
Warrant Total:				578.00
0 10/27/2020	Napa Of Auburn	gauge and slide terminals	100-301-430-02	13.25
Warrant Total:				13.25
0 10/27/2020	National Tree Care	Cleared tree out of can and line clearence	600-601-420-05	2,700.00
0 10/27/2020	National Tree Care	Branch Disposal	120-401-422-06	1,665.00
0 10/27/2020	National Tree Care	cutting down dead trees and trimming back live ones pump house	700-701-420-04	2,300.00
0 10/27/2020	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
0 10/27/2020	National Tree Care	Cleared easement and line clearence in walnut park	600-601-420-05	4,800.00
Warrant Total:				24,149.33
0 10/27/2020	Kaufman Consulting Inc	portable toilet rental for clean-up day	120-401-421-01	285.00
Warrant Total:				285.00
0 10/27/2020	Pressure Washer Warehouse	pressure washer hose and couplers, serviced our other infrared h	700-701-445-04	421.65
0 10/27/2020	Pressure Washer Warehouse	infrared heater for shop	700-701-420-01	2,400.00
Warrant Total:				2,821.65
0 10/27/2020	QScend Technologies, Inc	QAlert work order system software annual maint	700-701-436-09	2,928.20
0 10/27/2020	QScend Technologies, Inc	QAlert work order system software annual online subscription	700-701-436-05	249.66
0 10/27/2020	QScend Technologies, Inc	QAlert work order system software annual maint	600-601-436-09	2,928.20
0 10/27/2020	QScend Technologies, Inc	QAlert work order system software annual maint	100-101-436-09	2,928.20
0 10/27/2020	QScend Technologies, Inc	QAlert work order system software annual online subscription	100-101-436-05	249.67
0 10/27/2020	QScend Technologies, Inc	QAlert work order system software annual online subscription	600-601-436-05	249.67
Warrant Total:				9,533.60
0 10/27/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.03
0 10/27/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.03
0 10/27/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 10/27/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	117.69
0 10/27/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.40

0 10/27/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.03
0 10/27/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.03
0 10/27/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.03
			Warrant Total:	309.78
0 10/27/2020	Red Wing Shoe Store	safety boots	600-601-450-01	208.24
			Warrant Total:	208.24
0 10/27/2020	RP Lumber Co	2x4 forming for concrete	100-401-450-02	12.00
0 10/27/2020	RP Lumber Co	2x4 forming for concrete	100-401-450-02	49.20
			Warrant Total:	61.20
0 10/27/2020	Schultz Collision Center	step kit	600-601-430-03	62.00
0 10/27/2020	Schultz Collision Center	step kit	600-601-430-02	365.00
			Warrant Total:	427.00
0 10/27/2020	Marc Scott	reimbursement for overpaid tow fee	100-101-491-01	2.66
			Warrant Total:	2.66
0 10/27/2020	Sherwin-Williams	2 ply appoxy for plows	100-401-450-02	483.30
			Warrant Total:	483.30
0 10/27/2020	Sievers Equipment Co	two clevis pins	100-301-430-02	20.50
			Warrant Total:	20.50
0 10/27/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	400.00
0 10/27/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,347.50
			Warrant Total:	2,747.50
0 10/27/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	18.00
0 10/27/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	27.00
			Warrant Total:	45.00
0 10/27/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	349,948.80
			Warrant Total:	349,948.80
0 10/27/2020	South County Publications	Legals - zoning public hearing notice	100-101-435-03	37.10

			Warrant Total:	500.60
0 10/27/2020	USA Traffic Signs	traffic cones	700-701-450-02	490.02
0 10/27/2020	USA Traffic Signs	utility work signs	700-701-450-02	154.00
			Warrant Total:	644.02
0 10/27/2020	United States Electric	relays and alternating switch	700-701-420-01	58.17
			Warrant Total:	58.17
0 10/27/2020	Naomi Ushman	reimbursement for tow fee	100-101-491-01	250.00
			Warrant Total:	250.00
0 10/27/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 10/27/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			Warrant Total:	144.04
0 10/27/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,589.70
0 10/27/2020	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	14,893.75
0 10/27/2020	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,000.00
0 10/27/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0 10/27/2020	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	0.28
0 10/27/2020	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	10,697.55
			Warrant Total:	61,656.86
0 10/27/2020	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	292.10
0 10/27/2020	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	292.10
			Warrant Total:	584.20
0 10/27/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	898.73
0 10/27/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	847.78
0 10/27/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	736.97
0 10/27/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,808.43
0 10/27/2020	WEX BANK	Water Fuel Expense	700-701-430-01	861.69
			Warrant Total:	5,153.60
			Report Total:	1,400,230.47