

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 42-20

ACCOUNTS PAYABLE

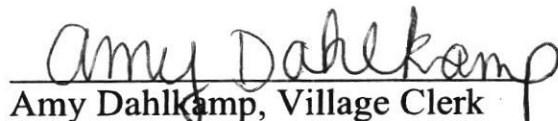
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

11/24/2020.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 11/20/2020 - 8:41AM
 Batch: 00004.11.2020 - November 24 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2020	Ace Hardware	saw holes, tire kit, oil, antifreeze, hose, coupler, wd40	600-601-450-02	198.24
0	11/24/2020	Ace Hardware	Wire ties	100-501-450-02	4.59
0	11/24/2020	Ace Hardware	basketball nets, padlocks and chain	100-301-420-04	60.09
Warrant Total:					262.92
0	11/24/2020	All American Ready Mix	sewer repair	100-401-420-04	457.50
Warrant Total:					457.50
0	11/24/2020	Altorfer Inc	repair linkage and hinge on excelerator	100-401-430-03	461.50
Warrant Total:					461.50
0	11/24/2020	Amazon Capital Services Inc	Thumb drives	100-501-435-01	67.38
Warrant Total:					67.38
0	11/24/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.87
0	11/24/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	62.60
0	11/24/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.86
0	11/24/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	62.60
Warrant Total:					190.93
0	11/24/2020	Animal Emergency Clinic of Springfield, IL	Dagz emergency visit	100-501-416-04	460.45
Warrant Total:					460.45
0	11/24/2020	Anixter Power Solutions LLC	350 secondary blocks	600-601-460-02	439.50
0	11/24/2020	Anixter Power Solutions LLC	350 secondary blocks 6 position	600-601-460-02	1,101.00
Warrant Total:					1,540.50
0	11/24/2020	Arnold Monument Co	lettering for 6 veteran bricks	420-301-420-06	168.00
Warrant Total:					168.00
0	11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	424.70

0 11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.42
0 11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.90
0 11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0 11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.96
0 11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	192.54
0 11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	381.29
0 11/24/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.85
		Warrant Total:	1,080.95	
0 11/24/2020	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	100-501-445-08	815.43
		Warrant Total:	815.43	
0 11/24/2020	Boston Plumbing Service LLC	heating system repair, electric shop.	600-601-420-06	615.00
		Warrant Total:	615.00	
0 11/24/2020	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	400.00
		Warrant Total:	400.00	
0 11/24/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 11/24/2020	Capital Area Cleaners	extra cleaning in exercise facility	600-601-420-06	300.00
0 11/24/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 11/24/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 11/24/2020	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0 11/24/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
		Warrant Total:	2,465.00	
0 11/24/2020	Centro Print Solutions	1099R forms	600-601-435-01	31.04
0 11/24/2020	Centro Print Solutions	1099R forms	700-701-435-01	31.03
		Warrant Total:	62.07	
0 11/24/2020	Checkpoint Tire And Service	Tires & Alignment MP14330	100-501-430-03	849.64
0 11/24/2020	Checkpoint Tire And Service	Headlight control module MP4527	100-501-430-03	595.82
0 11/24/2020	Checkpoint Tire And Service	Labor on 2009 Tahoe	600-601-430-03	131.20
0 11/24/2020	Checkpoint Tire And Service	Tires & Alignment MP12651	100-501-430-03	849.64
0 11/24/2020	Checkpoint Tire And Service	Maintenance on 2007 F-150	600-601-430-03	455.00
0 11/24/2020	Checkpoint Tire And Service	Airbag on 2009 Tahoe	600-601-430-02	180.11
0 11/24/2020	Checkpoint Tire And Service	Winshield washer nozzle MP8186	100-501-430-03	81.96
0 11/24/2020	Checkpoint Tire And Service	Blower motor for 1 ton	100-401-430-03	598.34

0 11/24/2020	Checkpoint Tire And Service	Brakes, Rotors, Rear Upper ball joints, Battery, Alignment	100-501-430-03	2,180.46
0 11/24/2020	Checkpoint Tire And Service	Tires on 2009 Tahoe	600-601-430-02	765.76
0 11/24/2020	Checkpoint Tire And Service	Labor on 2009 Tahoe	600-601-430-03	54.08
0 11/24/2020	Checkpoint Tire And Service	Labor on 2009 Tahoe	600-601-430-03	13.00
0 11/24/2020	Checkpoint Tire And Service	Stabilizer bar & Strut MP5638	100-501-430-03	215.21
0 11/24/2020	Checkpoint Tire And Service	Oil and Filter on 2009 Tahoe	600-601-430-02	29.40
0 11/24/2020	Checkpoint Tire And Service	Parts on 2007 F-150	600-601-430-03	109.55
Warrant Total:				7,109.17
0 11/24/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0 11/24/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0 11/24/2020	Comcast Business	parks phone expense	100-301-435-07	46.23
0 11/24/2020	Comcast Business	admin phone expense	100-101-435-07	334.84
0 11/24/2020	Comcast Business	electric phone expense	600-601-435-07	123.44
0 11/24/2020	Comcast Business	police phone expense	100-501-435-07	334.84
0 11/24/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0 11/24/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0 11/24/2020	Comcast Business	water phone expense	700-701-435-07	123.43
0 11/24/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
Warrant Total:				1,917.83
0 11/24/2020	Comcast Cable	Fax expense admin building	600-601-420-06	61.39
0 11/24/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	221.01
0 11/24/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	221.01
0 11/24/2020	Comcast Cable	Fax expense admin building	700-701-420-06	61.39
Warrant Total:				564.80
0 11/24/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,559.19
0 11/24/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:				3,413.96
0 11/24/2020	Dugan Oil Co Inc	tire repair	100-401-430-03	30.00
Warrant Total:				30.00
0 11/24/2020	Thomas Dunham	Inspection Fees	100-101-437-03	1,073.00
Warrant Total:				1,073.00
0 11/24/2020	E-Bolt Construction Supply	PPE battery operated cut off saw with extra battery and charger	700-701-445-04	1,944.89

0 11/24/2020	E-Bolt Construction Supply	PPE, winter gloves	700-701-450-02	1,798.20
0 11/24/2020	E-Bolt Construction Supply	PPE, gloves, safety glasses, hard hat liners	700-701-450-02	718.20
0 11/24/2020	E-Bolt Construction Supply	PPE fleece lined winter hats	700-701-450-02	599.70
0 11/24/2020	E-Bolt Construction Supply	PPE face shields	700-701-450-02	144.95
Warrant Total:				5,205.94
0 11/24/2020	Flentje's Plumbing, Inc	winterize ballpark concession stands and restrooms	100-301-420-01	807.22
Warrant Total:				807.22
0 11/24/2020	Fletcher-Reinhardt Co	600 amp Bolt-T elbow w/200amp connecting plug	600-601-460-02	10,848.00
0 11/24/2020	Fletcher-Reinhardt Co	triplex OVH #2	600-601-460-02	1,080.00
Warrant Total:				11,928.00
0 11/24/2020	Fletcher Reinhardt Service	CL-7 regulator control panel	600-601-460-05	1,680.39
Warrant Total:				1,680.39
0 11/24/2020	Fredericks LLC, Larry J.	Magazine pouches	100-501-450-03	470.00
Warrant Total:				470.00
0 11/24/2020	Greco Graphics Company	Uniform Embroidery	100-501-450-01	6.00
0 11/24/2020	Greco Graphics Company	Uniform Embroidery	100-501-450-01	6.00
Warrant Total:				12.00
0 11/24/2020	Green Guard First Aid	first aid for shop	100-401-450-02	53.32
Warrant Total:				53.32
0 11/24/2020	Hach Company	iron,manganese,copper,total chlorine,CL17 replacement reagents	700-701-416-09	1,568.24
Warrant Total:				1,568.24
0 11/24/2020	Henson Robinson Co	install new floats, replacing the alarm, repair heat in gym	700-701-420-06	970.37
0 11/24/2020	Henson Robinson Co	Commercial maintenance 11/1/2020-4/30/2021	700-701-420-06	407.75
0 11/24/2020	Henson Robinson Co	Commercial maintenance 11/1/2020-4/30/2021	600-601-420-06	407.75
Warrant Total:				1,785.87
0 11/24/2020	IL Assoc Of Chiefs Police	Use of force certification	100-501-413-02	150.00
Warrant Total:				150.00
0 11/24/2020	Illinois Meter Inc	12" trans gaskets	700-701-460-02	21.50

0 11/24/2020	Illinois Meter Inc	50" valve box	700-701-460-02	80.00
0 11/24/2020	Illinois Meter Inc	12" macro	700-701-460-02	1,198.00
0 11/24/2020	Illinois Meter Inc	12" dual wedge tufgrip	700-701-460-02	256.36
0 11/24/2020	Illinois Meter Inc	12" gate valve	700-701-460-02	1,899.00
0 11/24/2020	Illinois Meter Inc	12" stick of pipe	700-701-460-02	286.60
0 11/24/2020	Illinois Meter Inc	oversized 12" line stop sleeve	700-701-460-02	2,549.00
0 11/24/2020	Illinois Meter Inc	12" romac bolted coupling	700-701-460-02	730.00
Warrant Total:				7,020.46
0 11/24/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	290.46
Warrant Total:				290.46
0 11/24/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	561,069.53
Warrant Total:				561,069.53
0 11/24/2020	Itron Inc	Dec-Feb Quarterly Itron Hardware Maint	700-701-436-03	909.66
0 11/24/2020	Itron Inc	Sept-Nov Quarterly Itron Hardware Maint	600-601-436-03	866.33
0 11/24/2020	Itron Inc	Sept-Nov Quarterly Itron Hardware Maint	700-701-436-03	866.33
0 11/24/2020	Itron Inc	Dec-Feb Quarterly Itron Hardware Maint	600-601-436-03	909.65
Warrant Total:				3,551.97
0 11/24/2020	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	810.00
Warrant Total:				810.00
0 11/24/2020	Key Equipment & Supply Co	remove/replace side brooms and dirt shoes street sweeper	100-401-430-03	445.50
0 11/24/2020	Key Equipment & Supply Co	remove/replace side brooms and dirt shoes street sweeper	100-401-430-02	1,030.08
Warrant Total:				1,475.58
0 11/24/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	233.12
0 11/24/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	233.13
0 11/24/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	466.25
Warrant Total:				932.50
0 11/24/2020	Lincolnland Concrete, Inc.	sidewalk replacement on Sandstone MFT#1	500-401-455-12	253.50
0 11/24/2020	Lincolnland Concrete, Inc.	New sidewalk in North Pointe	110-401-460-01	654.50
0 11/24/2020	Lincolnland Concrete, Inc.	New sidewalk in North Pointe	110-401-460-01	491.50
Warrant Total:				1,399.50

0 11/24/2020	Mathis-Kelley	concrete tools MFT#14	500-401-455-01	570.82
0 11/24/2020	Mathis-Kelley	walk behind concrete saw/balde MFT#14	500-401-455-01	2,247.45
Warrant Total:				2,818.27
0 11/24/2020	Microchip Computer Solution	Annual Spam filter charge chathamil.net 11/2020-11/2021	100-501-436-03	150.00
0 11/24/2020	Microchip Computer Solution	Annual Spam filter charge chathamil.net 11/2020-11/2021	700-701-436-03	150.00
0 11/24/2020	Microchip Computer Solution	Annual Spam filter charge chathamil.net 11/2020-11/2021	600-601-436-03	150.00
0 11/24/2020	Microchip Computer Solution	Annual Spam filter charge chathamil.net 11/2020-11/2021	100-101-436-03	150.00
0 11/24/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 11/24/2020	Microchip Computer Solution	Annual virus scanning software renewal	700-701-436-03	143.93
0 11/24/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 11/24/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 11/24/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 11/24/2020	Microchip Computer Solution	Annual virus scanning software renewal	100-101-436-03	143.94
0 11/24/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 11/24/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 11/24/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 11/24/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 11/24/2020	Microchip Computer Solution	Annual virus scanning software renewal	100-501-436-03	143.94
0 11/24/2020	Microchip Computer Solution	Annual virus scanning software renewal	600-601-436-03	143.94
Warrant Total:				1,928.74
0 11/24/2020	Midwest Truckers Association	annual random drug testing fee police officers	100-501-416-03	291.00
Warrant Total:				291.00
0 11/24/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
Warrant Total:				578.00
0 11/24/2020	National Tree Care	Branch Disposal	120-401-422-06	1,665.00
0 11/24/2020	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
0 11/24/2020	National Tree Care	Tree and shrub removal along East Walnut	100-301-420-04	1,500.00
Warrant Total:				15,849.33
0 11/24/2020	OReilly Auto Parts	copper plug for generator	700-701-430-02	4.98
0 11/24/2020	OReilly Auto Parts	Oil filter MP9823	100-501-430-02	3.18
Warrant Total:				8.16
0 11/24/2020	PDC Labs	boil order samples	700-701-416-09	54.00

			Warrant Total:	54.00
0 11/24/2020	Pedigo Sod Company	sod	100-301-420-04	195.00
			Warrant Total:	195.00
0 11/24/2020	Donald Peters	grave digging for Annisa Bartletti	100-201-420-06	600.00
0 11/24/2020	Donald Peters	grave digging for Chad Wright	100-201-420-06	600.00
			Warrant Total:	1,200.00
0 11/24/2020	Cash - Petty Cash	Certified Mail w Return Receipt	100-501-435-02	6.95
0 11/24/2020	Cash - Petty Cash	Office Supplies - Utility Office	600-601-435-01	5.90
0 11/24/2020	Cash - Petty Cash	CDL Reimbursement J. Crawford - Water	700-701-430-05	61.35
0 11/24/2020	Cash - Petty Cash	Switch and Wall Plate - Electrical Supplies	600-601-450-02	3.58
0 11/24/2020	Cash - Petty Cash	Certified Mail w Return Receipts (2)	600-601-435-02	13.90
0 11/24/2020	Cash - Petty Cash	Hand Soap - Utility Office	700-701-450-02	1.61
0 11/24/2020	Cash - Petty Cash	CDL Reimbursement McLaughlin - Water	700-701-430-05	60.00
0 11/24/2020	Cash - Petty Cash	Batteries - D Cell	100-101-435-01	0.96
0 11/24/2020	Cash - Petty Cash	Office Supplies - Utility Office	700-701-435-01	5.90
0 11/24/2020	Cash - Petty Cash	Germ X - COVID Supplies	600-601-450-02	6.44
0 11/24/2020	Cash - Petty Cash	Black Electrical Tape (2)	100-501-450-02	1.98
0 11/24/2020	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	17.00
0 11/24/2020	Cash - Petty Cash	Hand Soap - Utility Office	600-601-450-02	1.61
			Warrant Total:	187.18
0 11/24/2020	PH Broughton And Sons	premix cold patch MFT#2	500-401-455-03	226.46
			Warrant Total:	226.46
0 11/24/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	135.36
0 11/24/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.03
0 11/24/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.03
0 11/24/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.54
0 11/24/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 11/24/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.03
0 11/24/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.03
0 11/24/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.03
			Warrant Total:	327.59
0 11/24/2020	RP Lumber Co	boards for forming	100-401-420-04	8.30

0 11/24/2020	RP Lumber Co	boards for forming	100-401-420-04	6.96
			Warrant Total:	15.26
0 11/24/2020	SCADAware	Proficy software	700-701-436-05	1,758.20
			Warrant Total:	1,758.20
0 11/24/2020	Sikich	Final billing FY2020 Audit	600-601-417-01	1,720.21
0 11/24/2020	Sikich	Final billing FY2020 Audit	700-701-417-01	1,720.21
0 11/24/2020	Sikich	Final billing FY2020 Audit	100-101-417-01	559.58
			Warrant Total:	4,000.00
0 11/24/2020	Sloan Implement Co	rings, rods and m16 nuts for mower	100-301-430-02	69.52
			Warrant Total:	69.52
0 11/24/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,414.37
0 11/24/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	560.00
			Warrant Total:	3,974.37
0 11/24/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	28.80
0 11/24/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	43.20
			Warrant Total:	72.00
0 11/24/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	306,954.56
			Warrant Total:	306,954.56
0 11/24/2020	Staples Credit Plus Business Advantage	copy paper and office supplies for all buildings	700-701-435-01	130.69
0 11/24/2020	Staples Credit Plus Business Advantage	copy paper and office supplies for all buildings	600-601-435-01	130.69
			Warrant Total:	261.38
0 11/24/2020	South County Publications	Chatham Clarion annual subscription fee	100-101-435-03	37.00
			Warrant Total:	37.00
0 11/24/2020	Taser International	Training cartridges	100-501-413-02	1,075.70
			Warrant Total:	1,075.70
0 11/24/2020	Tuxhorn Towing	tandem towed to international for repairs	100-401-430-03	500.00
			Warrant Total:	500.00

0 11/24/2020	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
0 11/24/2020	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	1,072.84
Warrant Total:				3,600.00
0 11/24/2020	Uniform Den East Inc	Uniform	100-501-450-01	80.46
0 11/24/2020	Uniform Den East Inc	Uniform	100-501-450-01	178.26
0 11/24/2020	Uniform Den East Inc	Uniform	100-501-450-01	178.26
0 11/24/2020	Uniform Den East Inc	Uniform	100-501-450-01	178.26
0 11/24/2020	Uniform Den East Inc	Uniform	100-501-450-01	178.26
0 11/24/2020	Uniform Den East Inc	Uniform	100-501-450-01	159.81
Warrant Total:				953.31
0 11/24/2020	United Life Insurance Company	PR Batch 00002.10.2020 United Life Insurance Co	600-000-232-07	250.30
0 11/24/2020	United Life Insurance Company	PR Batch 00001.10.2020 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:				500.60
0 11/24/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 11/24/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:				144.04
0 11/24/2020	Village Of Chatham	Due to payoff from the MFT fund to the General fund	500-000-230-01	69,486.64
0 11/24/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0 11/24/2020	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	14,893.75
0 11/24/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,313.66
0 11/24/2020	Village Of Chatham	Due to payoff from utility tax fund to general fund	150-000-230-01	2,198.67
0 11/24/2020	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,000.00
Warrant Total:				122,368.30
0 11/24/2020	Waste Management	Trash Service at Parks	100-301-420-06	558.91
0 11/24/2020	Waste Management	Trash Service	600-601-420-06	72.81
0 11/24/2020	Waste Management	Trash Service	700-701-420-06	72.81
Warrant Total:				704.53
0 11/24/2020	WEX BANK	Admin Fuel Expense	100-101-430-01	33.50
0 11/24/2020	WEX BANK	Water Fuel Expense	700-701-430-01	1,105.57
0 11/24/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	472.16
0 11/24/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,490.57
0 11/24/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,661.07

0 11/24/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	1,035.77
			Warrant Total:	5,798.64
0 11/24/2020	Wireless USA	Wiring repair MP5638	100-501-430-04	250.00
			Warrant Total:	250.00
			Report Total:	1,100,068.51

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 11/20/2020 - 10:00AM
 Batch: 00005.11.2020 - Payroll 11202020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/20/2020	AXA Equitable Life Insurance Company	PR Batch 00002.11.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	11/20/2020	Illinois Dept Of Revenue	PR Batch 00003.11.2020 State Income Tax	100-000-232-04	208.56
0	11/20/2020	Illinois Dept Of Revenue	PR Batch 00002.11.2020 State Income Tax	120-000-232-04	80.13
0	11/20/2020	Illinois Dept Of Revenue	PR Batch 00002.11.2020 State Income Tax	700-000-232-04	1,267.97
0	11/20/2020	Illinois Dept Of Revenue	PR Batch 00002.11.2020 State Income Tax	100-000-232-04	4,212.34
0	11/20/2020	Illinois Dept Of Revenue	PR Batch 00002.11.2020 State Income Tax	600-000-232-04	2,704.56
Warrant Total:					8,473.56
0	11/20/2020	Internal Revenue Service	PR Batch 00003.11.2020 FICA Employer Portion	100-000-232-03	261.23
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Federal Income Tax	100-000-232-02	8,711.62
0	11/20/2020	Internal Revenue Service	PR Batch 00003.11.2020 FICA Employee Portion	100-000-232-03	261.23
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Federal Income Tax	700-000-232-02	2,912.38
0	11/20/2020	Internal Revenue Service	PR Batch 00003.11.2020 Medicare Employee Portion	100-000-232-03	61.09
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Federal Income Tax	120-000-232-02	204.91
0	11/20/2020	Internal Revenue Service	PR Batch 00003.11.2020 Federal Income Tax	100-000-232-02	926.95
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Federal Income Tax	600-000-232-02	10,546.94
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employee Portion	600-000-232-03	3,587.08
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employer Portion	120-000-232-03	105.16
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employer Portion	600-000-232-03	3,587.08
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employer Portion	100-000-232-03	1,369.09
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employer Portion	700-000-232-03	1,701.96
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employee Portion	700-000-232-03	1,701.96
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employee Portion	120-000-232-03	105.16
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employee Portion	700-000-232-03	398.03
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employee Portion	120-000-232-03	24.60
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employee Portion	100-000-232-03	1,369.09
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employer Portion	700-000-232-03	398.03
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employee Portion	100-000-232-03	5,853.91
0	11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employer Portion	600-000-232-03	838.92

0 11/20/2020	Internal Revenue Service	PR Batch 00003.11.2020 Medicare Employer Portion	100-000-232-03	61.09
0 11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employee Portion	600-000-232-03	838.92
0 11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 FICA Employer Portion	100-000-232-03	5,853.91
0 11/20/2020	Internal Revenue Service	PR Batch 00002.11.2020 Medicare Employer Portion	120-000-232-03	24.60
Warrant Total:				51,704.94
0 11/20/2020	Liberty National	PR Batch 00002.11.2020 Liberty National Ins	700-000-232-07	64.62
0 11/20/2020	Liberty National	PR Batch 00002.11.2020 Liberty National Ins	600-000-232-07	39.25
0 11/20/2020	Liberty National	PR Batch 00002.11.2020 Liberty National Ins	600-000-232-07	42.24
0 11/20/2020	Liberty National	PR Batch 00002.11.2020 Liberty National Ins	120-000-232-07	12.84
0 11/20/2020	Liberty National	PR Batch 00002.11.2020 Liberty National Ins	100-000-232-07	217.46
0 11/20/2020	Liberty National	PR Batch 00002.11.2020 Liberty National Ins	100-000-232-07	94.57
0 11/20/2020	Liberty National	PR Batch 00002.11.2020 Liberty National Ins	700-000-232-07	142.72
Warrant Total:				613.70
0 11/20/2020	State Disbursement Unit	PR Batch 00002.11.2020 Child Support	100-000-232-14	677.04
0 11/20/2020	State Disbursement Unit	PR Batch 00002.11.2020 Child Support	700-000-232-14	73.28
0 11/20/2020	State Disbursement Unit	PR Batch 00002.11.2020 Child Support	600-000-232-14	534.83
Warrant Total:				1,285.15
0 11/20/2020	VALIC	PR Batch 00002.11.2020 VALIC Def Comp	100-000-232-19	210.00
0 11/20/2020	VALIC	PR Batch 00002.11.2020 VALIC Def Comp	700-000-232-19	300.00
0 11/20/2020	VALIC	PR Batch 00002.11.2020 VALIC Def Comp	600-000-232-19	300.00
Warrant Total:				810.00
0 11/20/2020	Village Of Chatham	PR Batch 00002.11.2020 Police Pension	100-000-232-09	4,669.56
Warrant Total:				4,669.56
Report Total:				67,726.91