

VILLAGE of CHATHAM  
Sangamon County  
Illinois  
62629

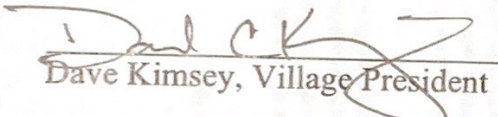
RESOLUTION 48 - 20

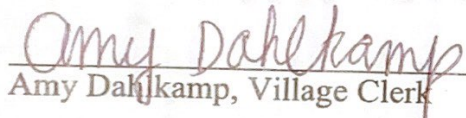
ACCOUNTS PAYABLE

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,

12/22/20  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable Voucher Approval List

User: Sherryd  
 Printed: 12/17/2020 - 10:55AM  
 Batch: 00003.12.2020 - Payroll 12182020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/18/2020	AXA Equitable Life Insurance Company	PR Batch 00002.12.2020 AZA Esp. Account	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	12/18/2020	Illinois Dept Of Revenue	PR Batch 00002.12.2020 State Income Tax	600-000-232-04	2,175.93
0	12/18/2020	Illinois Dept Of Revenue	PR Batch 00002.12.2020 State Income Tax	120-000-232-04	80.13
0	12/18/2020	Illinois Dept Of Revenue	PR Batch 00002.12.2020 State Income Tax	100-000-232-04	3,586.09
0	12/18/2020	Illinois Dept Of Revenue	PR Batch 00002.12.2020 State Income Tax	700-000-232-04	1,164.27
<b>Warrant Total:</b>					<b>7,006.42</b>
0	12/18/2020	Internal Revenue Service	PR Batch 00001.12.2020 FICA Employer Portion	700-000-232-03	-10.25
0	12/18/2020	Internal Revenue Service	PR Batch 00001.12.2020 FICA Employer Portion	600-000-232-03	-23.91
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Federal Income Tax	700-000-232-02	2,457.98
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	100-000-232-03	5,006.24
0	12/18/2020	Internal Revenue Service	PR Batch 00001.12.2020 FICA Employer Portion	100-000-232-03	-389.46
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Federal Income Tax	120-000-232-02	204.90
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Federal Income Tax	100-000-232-02	7,349.17
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	600-000-232-03	2,731.80
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Federal Income Tax	600-000-232-02	7,891.95
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employer Portion	600-000-232-03	672.59
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	120-000-232-03	105.17
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employer Portion	700-000-232-03	366.49
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employer Portion	100-000-232-03	1,170.82
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	120-000-232-03	105.17
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employer Portion	120-000-232-03	24.59
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	700-000-232-03	1,567.16
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	700-000-232-03	1,567.16
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employer Portion	120-000-232-03	24.59
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	100-000-232-03	5,006.24
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employer Portion	700-000-232-03	366.49
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	600-000-232-03	2,731.80
0	12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employer Portion	600-000-232-03	672.59

0 12/18/2020	Internal Revenue Service	PR Batch 00002.12.2020 Medicare Employee Portion	100-000-232-03	1,170.82
			<b>Warrant Total:</b>	<b>40,770.10</b>
0 12/18/2020	Liberty National	PR Batch 00002.12.2020 Liberty National Ins	700-000-232-07	64.62
0 12/18/2020	Liberty National	PR Batch 00002.12.2020 Liberty National Ins	100-000-232-07	94.57
0 12/18/2020	Liberty National	PR Batch 00002.12.2020 Liberty National Ins	120-000-232-07	12.85
0 12/18/2020	Liberty National	PR Batch 00002.12.2020 Liberty National Ins	100-000-232-07	217.47
0 12/18/2020	Liberty National	PR Batch 00002.12.2020 Liberty National Ins	700-000-232-07	142.71
0 12/18/2020	Liberty National	PR Batch 00002.12.2020 Liberty National Ins	600-000-232-07	39.25
0 12/18/2020	Liberty National	PR Batch 00002.12.2020 Liberty National Ins	600-000-232-07	42.23
			<b>Warrant Total:</b>	<b>613.70</b>
0 12/18/2020	Slate Disbursement Unit	PR Batch 00002.12.2020 Child Support	600-000-232-14	534.82
0 12/18/2020	Slate Disbursement Unit	PR Batch 00002.12.2020 Child Support	700-000-232-14	73.29
0 12/18/2020	Slate Disbursement Unit	PR Batch 00002.12.2020 Child Support	100-000-232-14	677.04
			<b>Warrant Total:</b>	<b>1,285.15</b>
0 12/18/2020	VALIC	PR Batch 00002.12.2020 VALIC Def Comp	100-000-232-19	209.99
0 12/18/2020	VALIC	PR Batch 00002.12.2020 VALIC Def Comp	600-000-232-19	300.01
0 12/18/2020	VALIC	PR Batch 00002.12.2020 VALIC Def Comp	700-000-232-19	300.00
			<b>Warrant Total:</b>	<b>810.00</b>
0 12/18/2020	Village Of Chatham	PR Batch 00002.12.2020 Police Pension	100-000-232-09	4,693.09
			<b>Warrant Total:</b>	<b>4,693.09</b>
			<b>Report Total:</b>	<b>55,348.46</b>

# Accounts Payable Voucher Approval List

User: Sheryd  
 Printed: 12/18/2020 - 9:24AM  
 Batch: 00004.12.2020 - December 22 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/22/2020	Ace Hardware	carwash supplies	100-301-450-02	31.76
0	12/22/2020	Ace Hardware	pine sol cleaner	100-301-450-02	5.98
0	12/22/2020	Ace Hardware	Grind stone	600-601-450-02	2.00
0	12/22/2020	Ace Hardware	Alkaline aa	600-601-450-02	33.98
0	12/22/2020	Ace Hardware	Rotary toolkit	600-601-450-02	129.99
0	12/22/2020	Ace Hardware	Grind stone	600-601-450-02	2.00
0	12/22/2020	Ace Hardware	cutting wheel grinder	600-601-445-04	24.54
0	12/22/2020	Ace Hardware	pocket hose hose adapters and cap for pump/house	700-701-420-01	40.97
0	12/22/2020	Ace Hardware	wd40 and paint	100-301-450-02	28.75
0	12/22/2020	Ace Hardware	space heater	100-101-435-01	14.99
0	12/22/2020	Ace Hardware	Cutter	600-601-450-02	14.99
0	12/22/2020	Ace Hardware	filler	600-601-450-02	6.99
0	12/22/2020	Ace Hardware	electrical tape and butt splices for pressure transducer station	700-701-420-01	17.99
<b>Warrant Total:</b>					<b>354.93</b>
0	12/22/2020	Amazon Capital Services Inc	Desk calendar & Computer speaker	100-501-435-01	33.98
<b>Warrant Total:</b>					<b>33.98</b>
0	12/22/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.86
0	12/22/2020	Ameren Illinois	Monthly Gas Expense - Electric Building	600-601-420-02	90.53
0	12/22/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.86
0	12/22/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	155.81
<b>Warrant Total:</b>					<b>312.06</b>
0	12/22/2020	Amixer Power Solutions LLC	Muck boots	600-601-445-04	420.00
0	12/22/2020	Amixer Power Solutions LLC	27 cal leather glove	600-601-445-04	840.00
0	12/22/2020	Amixer Power Solutions LLC	glove liner	600-601-445-04	240.00
0	12/22/2020	Amixer Power Solutions LLC	Primary blacket kit	600-601-445-04	405.00
0	12/22/2020	Amixer Power Solutions LLC	180 multi light	600-601-445-04	220.00
0	12/22/2020	Amixer Power Solutions LLC	Telescoping Hotstick	600-601-445-04	535.00

0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	Warrant Total:	2,660.00
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02		74.97
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02		17.96
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02		192.54
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp	120-201-412-02		42.85
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02		1.29
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02		0.90
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp			19.42
0 12/22/2020	Averill Anderson	HRA Insurance Reimb Exp			71.57
				<b>Warrant Total:</b>	<b>421.50</b>
0 12/22/2020	American Water Works (AWWA)	AWWA Annual membership renewal	700-701-435-04		361.00
				<b>Warrant Total:</b>	<b>361.00</b>
0 12/22/2020	Bank Of Springfield	2017 GO Bond interest payment	100-401-490-01		6,593.00
0 12/22/2020	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	100-501-445-08		815.43
0 12/22/2020	Bank Of Springfield	2017 GO Bond principal payment	100-401-490-02		20,500.00
				<b>Warrant Total:</b>	<b>27,908.43</b>
0 12/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.12.2020 Life Ins & Disability		600-000-232-07		101.16
0 12/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.12.2020 Life Ins & Disability		700-000-232-07		106.81
0 12/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.12.2020 Life Ins & Disability		120-000-232-07		7.81
0 12/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.12.2020 Life Ins & Disability		100-000-232-07		292.26
				<b>Warrant Total:</b>	<b>508.04</b>
0 12/22/2020	Gateway Bobcat LLC	MFT#14 bobcat rental	500-401-455-01		3,624.00
				<b>Warrant Total:</b>	<b>3,624.00</b>
0 12/22/2020	Brown Hay And Stephens	code enforcement hearings	100-101-437-01		200.00
				<b>Warrant Total:</b>	<b>200.00</b>
0 12/22/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03		293.75
0 12/22/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03		678.75
0 12/22/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03		588.75
0 12/22/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03		293.75
				<b>Warrant Total:</b>	<b>1,855.00</b>

0 12/22/2020	Cargill	MFTY#3 road salt	500-401-435-04	2,233.56
			<b>Warrant Total:</b>	<b>2,233.56</b>
0 12/22/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	100.38
0 12/22/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	100.37
			<b>Warrant Total:</b>	<b>200.75</b>
0 12/22/2020	Checkpoint Tire And Service	replace tire	600-601-430-02	182.78
0 12/22/2020	Checkpoint Tire And Service	labor for 2007 P150	600-601-430-03	96.81
0 12/22/2020	Checkpoint Tire And Service	parts for 2007 P150	600-601-430-02	380.61
0 12/22/2020	Checkpoint Tire And Service	Thermostat MP8185	100-501-430-03	178.47
0 12/22/2020	Checkpoint Tire And Service	labor for 2007 P150	600-601-430-03	146.20
0 12/22/2020	Checkpoint Tire And Service	parts for 2007 P150	600-601-430-02	285.89
			<b>Warrant Total:</b>	<b>1,270.76</b>
0 12/22/2020	Chemsearch	citra-flow for lift station	700-701-450-06	687.53
			<b>Warrant Total:</b>	<b>687.53</b>
0 12/22/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0 12/22/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0 12/22/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0 12/22/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0 12/22/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0 12/22/2020	Comcast Business	electric phone expense	600-601-435-07	123.44
0 12/22/2020	Comcast Business	admin phone expense	100-101-435-07	334.84
0 12/22/2020	Comcast Business	water phone expense	700-701-435-07	123.43
0 12/22/2020	Comcast Business	parks phone expense	100-301-435-07	46.23
0 12/22/2020	Comcast Business	police phone expense	100-501-435-07	334.84
			<b>Warrant Total:</b>	<b>1,917.83</b>
0 12/22/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	221.01
0 12/22/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	221.01
0 12/22/2020	Comcast Cable	Fax expense admin building	700-701-420-06	61.39
0 12/22/2020	Comcast Cable	Fax expense admin building	600-601-420-06	61.39
			<b>Warrant Total:</b>	<b>564.80</b>
0 12/22/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,974.88
0 12/22/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	9,568.39

0	12/22/2020	Sherry Dierking	Reimburse for CPFO expenses	100-101-413-02	Warrant Total:	12,543.27	335.00
					Warrant Total:	335.00	
0	12/22/2020	E-Bolt Construction Supply	impact sockets	700-701-445-04			26.78
0	12/22/2020	E-Bolt Construction Supply	batteries and charger for milwaukee tools	100-301-445-04			269.98
0	12/22/2020	E-Bolt Construction Supply	2 pack of M18 x 6.0 batteries	700-701-445-04			149.99
0	12/22/2020	E-Bolt Construction Supply	1/2" impact	700-701-445-04	Warrant Total:	696.74	249.99
					Warrant Total:	454.64	
0	12/22/2020	Egizi Electric	Walnut/Main & Main/Cottonwood locates	600-601-420-06			280.70
0	12/22/2020	Egizi Electric	repair stoplight pole on Main/Goldenrod	600-601-420-06	Warrant Total:		173.94
					Warrant Total:	1,150.00	
0	12/22/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02			1,150.00
0	12/22/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	Warrant Total:	2,300.00	
					Warrant Total:	1,675.00	
0	12/22/2020	Electrical Resource Management, Inc	LED for Walnut	600-601-460-02			1,775.00
0	12/22/2020	Electrical Resource Management, Inc	LED for Rt 4	600-601-460-02	Warrant Total:	3,450.00	
					Warrant Total:	162.00	
0	12/22/2020	Flag World	u.s. flags	100-301-420-04	Warrant Total:	162.00	
					Warrant Total:	64.11	
0	12/22/2020	Flenjic's Plumbing, Inc	new toilet and faucet in women's restroom at gym	100-501-420-01			64.12
0	12/22/2020	Flenjic's Plumbing, Inc	new toilet and faucet in women's restroom at gym	100-101-420-01			64.11
0	12/22/2020	Flenjic's Plumbing, Inc	new toilet and faucet in women's restroom at gym	700-701-420-01			64.11
0	12/22/2020	Flenjic's Plumbing, Inc	new toilet and faucet in women's restroom at gym	600-601-420-01			64.12
0	12/22/2020	Flenjic's Plumbing, Inc	new toilet and faucet in women's restroom at gym	100-301-420-01			64.11
0	12/22/2020	Flenjic's Plumbing, Inc	new toilet and faucet in women's restroom at gym	100-401-420-01	Warrant Total:	384.68	
					Warrant Total:	6,129.00	
0	12/22/2020	Fletcher-Reinhardt Co	Wesleyan 350/350/4/0	600-601-460-02			162.00
0	12/22/2020	Fletcher-Reinhardt Co	1/2 x12 machine bolt	600-601-460-02	Warrant Total:	6,291.00	

0 12/22/2020	Greco Graphics Company	Uniform embroidery	100-501-450-01	6.00
0 12/22/2020	Greco Graphics Company	Uniform embroidery	100-501-450-01	6.00
0 12/22/2020	Greco Graphics Company	Embroidery	100-501-450-01	6.00
			<b>Warrant Total:</b>	<b>18.00</b>
0 12/22/2020	Guardian Tracking	Guardian employee software	100-501-436-05	1,050.00
			<b>Warrant Total:</b>	<b>1,050.00</b>
0 12/22/2020	Helena Chemical Co	fertilizer for winter	100-301-420-04	875.00
			<b>Warrant Total:</b>	<b>875.00</b>
0 12/22/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	700-701-440-01	10,914.42
0 12/22/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	600-601-440-01	25,681.00
0 12/22/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	100-501-440-01	12,198.48
0 12/22/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	100-101-440-01	8,988.35
0 12/22/2020	Illinois Counties Risk Management Trust	2020-2021 Property & Liability Insurance premium semi-annual	100-401-440-01	6,420.25
			<b>Warrant Total:</b>	<b>64,202.50</b>
0 12/22/2020	Illinois Meter Inc	6" x 18" swivel adapters	700-701-460-02	370.00
0 12/22/2020	Illinois Meter Inc	4" hydrant valve	700-701-460-02	453.50
0 12/22/2020	Illinois Meter Inc	MJ nut/grp 4"	700-701-460-02	80.00
0 12/22/2020	Illinois Meter Inc	4" x 18" swivel adapters	700-701-460-02	352.00
0 12/22/2020	Illinois Meter Inc	4" macro adapter	700-701-460-02	255.00
0 12/22/2020	Illinois Meter Inc	4" bolt packs	700-701-460-02	40.00
0 12/22/2020	Illinois Meter Inc	curbstop box lid for installation	700-701-460-02	25.85
0 12/22/2020	Illinois Meter Inc	black/blue/red/white paint	700-701-450-02	287.28
0 12/22/2020	Illinois Meter Inc	valve box	700-701-460-02	80.00
0 12/22/2020	Illinois Meter Inc	3/4" brass fittings to build pressure transducer stations	700-701-460-02	257.17
0 12/22/2020	Illinois Meter Inc	black/blue/red/white paint	600-601-450-02	287.28
0 12/22/2020	Illinois Meter Inc	12" transit line stop sleeves	700-701-460-02	10,196.00
0 12/22/2020	Illinois Meter Inc	4" MJ 90	700-701-460-02	49.00
0 12/22/2020	Illinois Meter Inc	12" romac coupling	700-701-460-02	1,460.00
0 12/22/2020	Illinois Meter Inc	6" MJ bolt pack	700-701-460-02	56.00
0 12/22/2020	Illinois Meter Inc	6" line stop sleeves	700-701-460-02	7,924.00
0 12/22/2020	Illinois Meter Inc	6" macro minus 133.64 credit	700-701-460-02	206.36
0 12/22/2020	Illinois Meter Inc	4" hydrant	700-701-460-02	1,949.00
			<b>Warrant Total:</b>	<b>24,328.44</b>



0 12/22/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	288.30
			<b>Warrant Total:</b>	<b>288.30</b>
0 12/22/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	539,785.13
			<b>Warrant Total:</b>	<b>539,785.13</b>
0 12/22/2020	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	439.01
0 12/22/2020	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	439.01
			<b>Warrant Total:</b>	<b>878.02</b>
0 12/22/2020	The State Journal Register	Advertising for accountant position in SJR	100-101-435-03	1,250.00
			<b>Warrant Total:</b>	<b>1,250.00</b>
0 12/22/2020	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	565.05
			<b>Warrant Total:</b>	<b>565.05</b>
0 12/22/2020	Kimney Contractors	Spruce/Gordon ditch and patch work	500-401-455-01	21,025.00
0 12/22/2020	Kimney Contractors	Garvey Lane patch work	500-401-455-01	27,724.00
			<b>Warrant Total:</b>	<b>48,749.00</b>
0 12/22/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	2.50
0 12/22/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	2.50
0 12/22/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	5.00
			<b>Warrant Total:</b>	<b>10.00</b>
0 12/22/2020	Lawson Products Inc	55 gal DEF antifreeze	600-601-450-02	878.21
			<b>Warrant Total:</b>	<b>878.21</b>
0 12/22/2020	MASCO Packaging and Industrial Supply	paper towels and urinal blocks for all buildings	700-701-450-02	203.32
0 12/22/2020	MASCO Packaging and Industrial Supply	paper towels and urinal blocks for all buildings	600-601-450-02	203.32
			<b>Warrant Total:</b>	<b>406.64</b>
0 12/22/2020	Menards	utility knives and tool hangers	100-301-445-04	57.94
0 12/22/2020	Menards	Lighting torch,welding rods, welding gas hoses	600-601-450-02	284.99
			<b>Warrant Total:</b>	<b>342.93</b>
0 12/22/2020	Microchip Computer Solution	3 laptops	100-101-436-05	179.41
0 12/22/2020	Microchip Computer Solution	3 laptops	600-601-436-05	538.21

0 12/22/2020	Microchip Computer Solution	3 laptops	100-501-436-05	179.41
0 12/22/2020	Microchip Computer Solution	3 laptops	700-701-436-05	1,255.83
			<b>Warrant Total:</b>	<b>2,152.86</b>
0 12/22/2020	Midwest Meter Inc	Ford 5X6 repair clamp	700-701-420-04	90.49
0 12/22/2020	Midwest Meter Inc	Ford 5X12.5 repair clamp	700-701-420-04	154.99
0 12/22/2020	Midwest Meter Inc	Ford 5X24 repair clamp	700-701-420-04	348.82
0 12/22/2020	Midwest Meter Inc	SSRC 4-5 ODX30	700-701-420-04	756.92
			<b>Warrant Total:</b>	<b>1,351.22</b>
0 12/22/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
			<b>Warrant Total:</b>	<b>578.00</b>
0 12/22/2020	Napa Of Auburn	batteries for % 2 ton dump truck top kick	100-401-430-02	246.98
0 12/22/2020	Napa Of Auburn	de icer	100-301-450-02	26.28
			<b>Warrant Total:</b>	<b>273.26</b>
0 12/22/2020	National Tree Care	Branch Disposal	120-401-422-06	1,665.00
0 12/22/2020	National Tree Care	Line clearance zone 1	600-601-420-05	35,900.00
0 12/22/2020	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
			<b>Warrant Total:</b>	<b>50,249.33</b>
0 12/22/2020	Office Depot	wireless mouse, wireless keyboard, laptop backpack	700-701-435-01	164.47
0 12/22/2020	Office Depot	Binders, Sheet protectors, Index Tabs, Batteries	100-101-435-01	151.68
			<b>Warrant Total:</b>	<b>316.15</b>
0 12/22/2020	Ray OHerron	safety wands	100-501-450-03	56.90
0 12/22/2020	Ray OHerron	Uniform	100-501-450-01	37.98
0 12/22/2020	Ray OHerron	Radio clip	100-501-450-03	42.41
0 12/22/2020	Ray OHerron	Uniform	100-501-450-01	50.28
			<b>Warrant Total:</b>	<b>187.57</b>
0 12/22/2020	O'Reilly Auto Parts	24v Battery chargers, jump packs, inverter, trickle chargers	600-601-450-02	549.99
0 12/22/2020	O'Reilly Auto Parts	24v Battery chargers, jump packs, inverter, trickle chargers	100-401-430-02	549.99
0 12/22/2020	O'Reilly Auto Parts	Mini Bulb	100-501-430-02	4.51
0 12/22/2020	O'Reilly Auto Parts	24v Battery chargers, jump packs, inverter, trickle chargers	600-601-450-02	659.99
0 12/22/2020	O'Reilly Auto Parts	24v Battery chargers, jump packs, inverter, trickle chargers	700-701-430-02	330.00
0 12/22/2020	O'Reilly Auto Parts	24v Battery chargers, jump packs, inverter, trickle chargers	100-401-430-02	330.00

0 12/22/2020	ORelly Auto Parts	24v Battery chargers, jump packs, inverter, trickle chargers	700-701-430-02	549.99	2,974.47
			<b>Warrant Total:</b>		
0 12/22/2020	Dustin Patterson	mileage reimbursement for lead/copper sample drop off to PDC lab	700-701-416-09	105.56	105.56
0 12/22/2020	PDC Labs	bacti, lead copper, DBP	700-701-416-09	582.00	582.00
0 12/22/2020	Pedigo Sod Company	sod	100-301-420-04	195.00	195.00
0 12/22/2020	Donald Peters	grave digging for	100-201-420-06	600.00	600.00
0 12/22/2020	PH Broughton And Sons	MFT#2 cold mix	500-401-455-03	196.92	196.92
0 12/22/2020	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95	40.95
0 12/22/2020	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95	40.95
			<b>Warrant Total:</b>		81.90
0 12/22/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	22.03	22.03
0 12/22/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	22.03	22.03
0 12/22/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	30.54	30.54
0 12/22/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	22.03	22.03
0 12/22/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	22.03	22.03
0 12/22/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	22.03	22.03
0 12/22/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	166.86	166.86
0 12/22/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	16.54	16.54
			<b>Warrant Total:</b>		324.09
0 12/22/2020	Reserve Account	refill meter postage	600-601-435-02	1,000.00	1,000.00
0 12/22/2020	Reserve Account	refill meter postage	700-701-435-02	1,000.00	1,000.00
			<b>Warrant Total:</b>		2,000.00
0 12/22/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	680.00	680.00
0 12/22/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,680.00	2,680.00

0 12/22/2020	Sortig, Northrup, Attorneys	Legal Fees - FOIA requests	100-101-415-01	80.00
0 12/22/2020	Sortig, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	965.00
		<b>Warrant Total:</b>	<b>4,405.00</b>	
0 12/22/2020	Springfield Overhead Door	preventative maintenance and new opener for overhead door	700-701-420-01	1,842.00
		<b>Warrant Total:</b>	<b>1,842.00</b>	
0 12/22/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	20.40
0 12/22/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	30.60
		<b>Warrant Total:</b>	<b>51.00</b>	
0 12/22/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	271,217.28
		<b>Warrant Total:</b>	<b>271,217.28</b>	
0 12/22/2020	Staples Credit Plus Business Advantage	office supplies for all buildings	600-601-435-01	154.33
0 12/22/2020	Staples Credit Plus Business Advantage	office supplies for all buildings	700-701-435-01	154.33
0 12/22/2020	Staples Credit Plus Business Advantage	printer ink for code enforcement officer	700-701-435-01	29.44
		<b>Warrant Total:</b>	<b>338.10</b>	
0 12/22/2020	South County Publications	accountant ads and monthly booster fee	100-101-435-03	196.00
		<b>Warrant Total:</b>	<b>196.00</b>	
0 12/22/2020	Taser International	Battery for Taser	100-501-450-03	79.50
		<b>Warrant Total:</b>	<b>79.50</b>	
0 12/22/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	373.96
0 12/22/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	373.96
		<b>Warrant Total:</b>	<b>747.92</b>	
0 12/22/2020	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
0 12/22/2020	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	1,072.84
		<b>Warrant Total:</b>	<b>3,600.00</b>	
0 12/22/2020	Uniform Den East Inc	Uniform	100-501-450-01	115.49
0 12/22/2020	Uniform Den East Inc	Uniform	100-501-450-01	54.20
0 12/22/2020	Uniform Den East Inc	Uniform	100-501-450-01	132.48
		<b>Warrant Total:</b>	<b>302.17</b>	

0 12/22/2020	United Life Insurance Company	PR Batch 00001.11.2020 United Life Insurance Co	600-000-232-07	250.30
0 12/22/2020	United Life Insurance Company	PR Batch 00002.11.2020 United Life Insurance Co	600-000-232-07	250.30
			<b>Warrant Total:</b>	<b>500.60</b>
0 12/22/2020	USA Traffic Signs	street signs/hardware	100-401-450-05	70.52
0 12/22/2020	USA Traffic Signs	street signs/hardware	100-401-450-05	112.47
			<b>Warrant Total:</b>	<b>1,889.52</b>
0 12/22/2020	Vandewater Engineering	rebuild sewer pump	700-701-420-01	26,000.00
		Utility Administration Fee	700-701-420-01	0.08
		Trans Prop Tax Int to Pol Pen Fund	700-701-420-01	5,068.86
		Water/Sewer Utility Administration Fee	700-701-420-01	14,893.75
		Transfer Interfund Loan Prnt	700-701-420-01	7,475.58
		Transf 20% Telecom tax to Util	700-701-420-01	2,108.42
			<b>Warrant Total:</b>	<b>55,546.69</b>
0 12/22/2020	Village Of Chatham	labels for water samples	700-701-435-01	47.18
0 12/22/2020	Visa	chathamil.net domain listing annual fee	100-101-436-05	57.00
0 12/22/2020	Visa	chathamil.net domain listing annual fee	700-701-436-05	57.00
0 12/22/2020	Visa	Monthly Software Contract - Timeforce II	100-501-436-05	112.13
0 12/22/2020	Visa	Monthly Software Contract - Timeforce II	700-701-436-05	57.00
0 12/22/2020	Visa	chathamil.net domain listing annual fee	100-501-436-05	57.00
0 12/22/2020	Visa	chathamil.net domain listing annual fee	700-701-436-05	88.59
0 12/22/2020	Visa	musik boots	100-401-450-01	112.12
0 12/22/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	540.84
			<b>Warrant Total:</b>	<b>125.00</b>
0 12/22/2020	Visa	Law Enforcement Risk Mgt Group supervisor training	100-501-413-02	99.00
0 12/22/2020	Visa	Law Enforcement Risk Mgt Group TikTok training	100-501-413-02	224.00
			<b>Warrant Total:</b>	<b>141.73</b>
0 12/22/2020	Waste Management	Trash Service	600-601-420-06	141.73
0 12/22/2020	Waste Management	Trash Service	700-701-420-06	472.37
0 12/22/2020	Waste Management	Trash Service at Parks	100-301-420-06	

0 12/22/2020	WEX BANK	Police Fuel Expense	100-301-430-01	755.83	1,411.92
0 12/22/2020	WEX BANK	Streets Fuel Expense	100-401-430-01		511.45
0 12/22/2020	WEX BANK	Water Fuel Expense	700-701-430-01		691.82
0 12/22/2020	WEX BANK	Parks Fuel Expense	100-301-430-01		181.85
0 12/22/2020	WEX BANK	Electric Fuel Expense	600-601-430-01		751.20
			<b>Warrant Totals:</b>		<b>3,548.39</b>

0 12/22/2020	Wireless USA	Radio battery	100-301-445-02		392.78
			<b>Warrant Totals:</b>		<b>392.78</b>

			<b>Report Totals:</b>		<b>1,163,934.75</b>
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