

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 2 - 21

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,

1/26/2021.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 01/14/2021 - 12:36PM
 Batch: 00002.01.2021 - Payroll 01152021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/15/2021	AXA Equitable Life Insurance Company	PR Batch 00001.01.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	1/15/2021	Illinois Dept Of Revenue	PR Batch 00001.01.2021 State Income Tax	600-000-232-04	1,600.17
0	1/15/2021	Illinois Dept Of Revenue	PR Batch 00001.01.2021 State Income Tax	100-000-232-04	3,888.64
0	1/15/2021	Illinois Dept Of Revenue	PR Batch 00001.01.2021 State Income Tax	700-000-232-04	1,393.31
0	1/15/2021	Illinois Dept Of Revenue	PR Batch 00001.01.2021 State Income Tax	120-000-232-04	103.90
Warrant Total:					6,986.02
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Federal Income Tax	600-000-232-02	4,680.62
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employer Portion	600-000-232-03	2,135.20
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Federal Income Tax	100-000-232-02	8,390.00
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employee Portion	100-000-232-03	5,361.05
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employee Portion	120-000-232-03	134.94
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employee Portion	600-000-232-03	2,135.20
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employee Portion	700-000-232-03	1,854.65
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Federal Income Tax	120-000-232-02	308.22
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Federal Income Tax	700-000-232-02	3,233.62
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employee Portion	120-000-232-03	31.56
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employee Portion	600-000-232-03	499.36
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employer Portion	600-000-232-03	499.36
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employer Portion	700-000-232-03	433.79
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employer Portion	700-000-232-03	1,854.65
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employee Portion	100-000-232-03	1,253.77
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employer Portion	120-000-232-03	31.56
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employer Portion	100-000-232-03	5,361.05
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employee Portion	700-000-232-03	433.79
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 FICA Employer Portion	120-000-232-03	134.94
0	1/15/2021	Internal Revenue Service	PR Batch 00001.01.2021 Medicare Employer Portion	100-000-232-03	1,253.77
Warrant Total:					40,021.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/15/2021	Liberty National	PR Batch 00001.01.2021 Liberty National Ins	120-000-232-07	12.85
0	1/15/2021	Liberty National	PR Batch 00001.01.2021 Liberty National Ins	700-000-232-07	142.70
0	1/15/2021	Liberty National	PR Batch 00001.01.2021 Liberty National Ins	100-000-232-07	217.46
0	1/15/2021	Liberty National	PR Batch 00001.01.2021 Liberty National Ins	100-000-232-07	94.57
0	1/15/2021	Liberty National	PR Batch 00001.01.2021 Liberty National Ins	600-000-232-07	42.25
0	1/15/2021	Liberty National	PR Batch 00001.01.2021 Liberty National Ins	700-000-232-07	64.62
0	1/15/2021	Liberty National	PR Batch 00001.01.2021 Liberty National Ins	600-000-232-07	39.25
Warrant Total:					613.70
0	1/15/2021	State Disbursement Unit	PR Batch 00001.01.2021 Child Support	700-000-232-14	73.30
0	1/15/2021	State Disbursement Unit	PR Batch 00001.01.2021 Child Support	600-000-232-14	534.82
0	1/15/2021	State Disbursement Unit	PR Batch 00001.01.2021 Child Support	100-000-232-14	677.03
Warrant Total:					1,285.15
0	1/15/2021	VALIC	PR Batch 00001.01.2021 VALIC Def Comp	600-000-232-19	300.00
0	1/15/2021	VALIC	PR Batch 00001.01.2021 VALIC Def Comp	100-000-232-19	210.00
0	1/15/2021	VALIC	PR Batch 00001.01.2021 VALIC Def Comp	700-000-232-19	300.00
Warrant Total:					810.00
0	1/15/2021	Village Of Chatham	PR Batch 00001.01.2021 Police Pension	100-000-232-09	4,693.09
Warrant Total:					4,693.09
Report Total:					54,579.06

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 01/22/2021 - 12:45PM
 Batch: 00003.01.2021 - January 26 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2021	Ace Hardware	pipe, fasteners, tubing, clamps for CL17 mounting and hooking u	700-701-420-01	205.94
0	1/26/2021	Ace Hardware	Battery packs for locators	600-601-450-02	72.25
0	1/26/2021	Ace Hardware	wet/dry vac	600-601-450-02	34.99
0	1/26/2021	Ace Hardware	tire sealant	100-301-450-02	19.99
0	1/26/2021	Ace Hardware	vac filters,shovel,supplies	100-401-450-02	7.99
0	1/26/2021	Ace Hardware	vac filters,shovel,supplies	100-401-450-02	24.99
0	1/26/2021	Ace Hardware	vac filters,shovel,supplies	100-401-450-02	29.83
Warrant Total:					395.98
0	1/26/2021	Ace Sign Company	stop signs for bike path	100-401-450-05	172.78
Warrant Total:					172.78
0	1/26/2021	Amazon Capital Services Inc	Individual First Aid Kit	100-501-450-03	1,487.20
0	1/26/2021	Amazon Capital Services Inc	Gearwrench set & Screwdriver set	100-501-445-04	49.95
Warrant Total:					1,537.15
0	1/26/2021	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	193.01
0	1/26/2021	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	305.06
0	1/26/2021	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	37.13
0	1/26/2021	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	37.14
Warrant Total:					572.34
0	1/26/2021	Anixter Power Solutions LLC	50 Kva pad mount transformer. per sealed bid	600-601-475-03	38,013.30
Warrant Total:					38,013.30
0	1/26/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	291.77
0	1/26/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.02
0	1/26/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.63
0	1/26/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	120.04
0	1/26/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.60
0	1/26/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	961.65

0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	572.56
0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.15
0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	70.40
0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.89
0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.08
0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	530.32
0 1/26/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.67
Warrant Total:				2,291.71
0 1/26/2021	Bank Of Springfield	payment water settlement promissory note interest	700-701-490-01	3,330.00
0 1/26/2021	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	100-501-445-08	815.43
0 1/26/2021	Bank Of Springfield	payment water settlement promissory note principal	700-701-490-02	71,558.00
Warrant Total:				1,254.34
0 1/26/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.01.2021 Life Ins & Disability		120-000-232-07	7.81
0 1/26/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.01.2021 Life Ins & Disability		700-000-232-07	106.81
0 1/26/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.01.2021 Life Ins & Disability		100-000-232-07	292.23
0 1/26/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.01.2021 Life Ins & Disability		600-000-232-07	101.19
Warrant Total:				508.04
0 1/26/2021	Cargill	salt MFT#3	500-401-455-04	3,342.58
0 1/26/2021	Cargill	salt MFT#3	500-401-455-04	1,100.35
Warrant Total:				4,442.93
0 1/26/2021	Chatham Seamless Gutters LLC	Administration Building New Gutters	100-101-420-01	1,500.00
Warrant Total:				1,500.00
0 1/26/2021	Checkpoint Tire And Service	oil change and filter replacement 2017 Ford F350	100-401-430-03	70.44
0 1/26/2021	Checkpoint Tire And Service	replaced brakes 2010 Ford F150	100-401-430-03	1,165.55
Warrant Total:				1,235.99
0 1/26/2021	Comcast Business	admin phone expense	100-101-435-07	336.92
0 1/26/2021	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0 1/26/2021	Comcast Business	electric phone expense	600-601-435-07	124.19
0 1/26/2021	Comcast Business	water phone expense	700-701-435-07	124.19

0 1/26/2021	Comcast Business	parcs fiber internet expense	100-301-435-07	47.75
0 1/26/2021	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0 1/26/2021	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0 1/26/2021	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0 1/26/2021	Comcast Business	parcs phone expense	100-301-435-07	46.45
0 1/26/2021	Comcast Business	police phone expense	100-501-435-07	336.91
		Warrant Total:	1,923.71	
0 1/26/2021	Comcast Cable	Fax expense admin building	700-701-420-06	56.77
0 1/26/2021	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	216.57
0 1/26/2021	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	118.35
0 1/26/2021	Comcast Cable	Fax expense admin building	600-601-420-06	56.77
0 1/26/2021	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	216.57
		Warrant Total:	665.03	
0 1/26/2021	County Materials	frame and grate "V" shaped	500-401-455-16	797.92
		Warrant Total:	797.92	
0 1/26/2021	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0 1/26/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,557.64
		Warrant Total:	3,412.41	
0 1/26/2021	Dugan Oil Co Inc	truck testing	100-401-430-03	23.50
0 1/26/2021	Dugan Oil Co Inc	truck testing	100-401-430-03	23.50
		Warrant Total:	47.00	
0 1/26/2021	Thomas Dunham	Inspection Fees	100-101-437-03	296.00
		Warrant Total:	296.00	
0 1/26/2021	Fastenal Company	pallet racking for water shop	700-701-420-01	2,318.56
		Warrant Total:	2,318.56	
0 1/26/2021	Government Finance Officers Association	GFOA Membership 2021 dues	100-101-435-04	150.00
		Warrant Total:	150.00	
0 1/26/2021	GL Downs Inc	drive rivots, rubber gloves, safety glasses, caution tape	700-701-445-04	734.30
		Warrant Total:	734.30	

0 1/26/2021	Henson Robinson Co	filters	100-101-420-01	50.92
			Warrant Total:	50.92
0 1/26/2021	ILDepartment Of Emplmnt	PR Batch 00001.11.2020 Unemployment	100-000-232-11	7.64
0 1/26/2021	ILDepartment Of Emplmnt	PR Batch 00004.12.2020 Unemployment Insurance	100-000-232-11	1.84
0 1/26/2021	ILDepartment Of Emplmnt	PR Batch 00002.11.2020 Unemployment	100-000-232-11	6.79
0 1/26/2021	ILDepartment Of Emplmnt	Unemployment WH rounding Adjustment	100-101-412-05	0.01
0 1/26/2021	ILDepartment Of Emplmnt	PR Batch 00002.10.2020 Unemployment	100-000-232-11	9.01
0 1/26/2021	ILDepartment Of Emplmnt	PR Batch 00001.10.2020 Unemployment	100-000-232-11	13.56
0 1/26/2021	ILDepartment Of Emplmnt	PR Batch 00001.12.2020 Unemployment	100-000-232-11	5.49
0 1/26/2021	ILDepartment Of Emplmnt	PR Batch 00002.12.2020 Unemployment	100-000-232-11	7.32
			Warrant Total:	51.66
0 1/26/2021	Illinois Meter Inc	repair of water locator	700-701-445-04	334.91
			Warrant Total:	334.91
0 1/26/2021	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	288.30
			Warrant Total:	288.30
0 1/26/2021	Illinois Municipal League	IML 2021 Annual Membership Dues	100-101-435-04	1,250.00
			Warrant Total:	1,250.00
0 1/26/2021	Illinois Plumbing & Heating Supply Co	parts to install CL17 in new shop	700-701-420-01	39.63
			Warrant Total:	39.63
0 1/26/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	569,414.14
			Warrant Total:	569,414.14
0 1/26/2021	Intoximeters	Alco Sensor VXL/FST Mouthpieces, Printer paper	100-501-433-02	223.50
			Warrant Total:	223.50
0 1/26/2021	Julie Inc	2021 Annual Julie Assessment	600-601-420-06	966.66
0 1/26/2021	Julie Inc	2021 Annual Julie Assessment	700-701-420-06	966.66
			Warrant Total:	1,933.32
0 1/26/2021	Menards	Cleaning supplies for shop	600-601-450-02	60.31
			Warrant Total:	60.31

0 1/26/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
			Warrant Total:	578.00
0 1/26/2021	Municipal Electronics	Radar Recertifications	100-501-430-05	560.00
			Warrant Total:	560.00
0 1/26/2021	Napa Of Auburn	hydro fluid- filter- wrench	100-401-450-02	86.60
0 1/26/2021	Napa Of Auburn	air hose wand, adapter and coupler	100-301-445-04	46.73
0 1/26/2021	Napa Of Auburn	fluids for vehicles	100-401-430-02	232.15
0 1/26/2021	Napa Of Auburn	hydro fluid- filter- wrench	100-401-450-02	247.32
			Warrant Total:	612.80
0 1/26/2021	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
			Warrant Total:	12,684.33
0 1/26/2021	Ray OHerron	Uniform	100-501-450-01	59.99
			Warrant Total:	59.99
0 1/26/2021	OReilly Auto Parts	Oil Filter MP14476, MP7582	100-501-430-02	8.41
			Warrant Total:	8.41
0 1/26/2021	Lynn Peavey Company	Evidence tape	100-501-450-03	87.30
			Warrant Total:	87.30
0 1/26/2021	Cash - Petty Cash	4D Batteries	100-501-450-02	6.74
0 1/26/2021	Cash - Petty Cash	Postage and Ins Overnight Shipping	700-701-435-02	73.89
0 1/26/2021	Cash - Petty Cash	Ink Cartridge for HP Printer - Code Enforcement	100-101-435-01	17.55
0 1/26/2021	Cash - Petty Cash	Ziplocs for Water Samples	700-701-450-02	14.75
0 1/26/2021	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	10.00
0 1/26/2021	Cash - Petty Cash	Postage and Insurance	100-501-435-02	19.75
0 1/26/2021	Cash - Petty Cash	UPS Mailing Supplies	100-501-435-02	3.56
0 1/26/2021	Cash - Petty Cash	256G USB Drive	100-501-435-01	39.75
			Warrant Total:	185.99
0 1/26/2021	Kaufman Consulting Inc	portable sanitation stations for light up the park/pickle ball	100-301-420-04	280.00
			Warrant Total:	280.00
0 1/26/2021	Puritan Springs	Water service	700-701-435-10	17.01

0 1/26/2021	Puritan Springs	Water service	600-601-435-10	17.01
Warrant Total:				34.02
0 1/26/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.03
0 1/26/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	36.66
0 1/26/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 1/26/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.03
0 1/26/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.03
0 1/26/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.03
0 1/26/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.03
0 1/26/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	157.23
Warrant Total:				350.58
0 1/26/2021	Red Wing Shoe Store	Boots (TJ)	600-601-450-01	195.49
0 1/26/2021	Red Wing Shoe Store	Boots (SC)	600-601-450-01	195.49
0 1/26/2021	Red Wing Shoe Store	Boots (PG)	600-601-450-01	188.99
Warrant Total:				579.97
0 1/26/2021	RP Lumber Co	1x4x8 to mount CL17 to wall	700-701-420-01	7.91
Warrant Total:				7.91
0 1/26/2021	Simple Man Transportation	125.56 tons CA-6 for stock pile	700-701-455-06	2,109.41
Warrant Total:				2,109.41
0 1/26/2021	Slabjackers	fill void and level walks on Ptarmigan/Plummer, Halifax, and Ram	500-401-455-01	1,250.00
0 1/26/2021	Slabjackers	fill void and level 13 walks in North Pointe subdivision	110-401-460-01	1,950.00
Warrant Total:				3,200.00
0 1/26/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	880.00
0 1/26/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,872.50
0 1/26/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	457.50
0 1/26/2021	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	160.00
Warrant Total:				4,370.00
0 1/26/2021	Springfield Collision Center Inc	Labor on tahoe	600-601-430-03	120.00
0 1/26/2021	Springfield Collision Center Inc	parts on tahoe	600-601-430-02	536.25
Warrant Total:				656.25

0 1/26/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	30.60
0 1/26/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	20.40
Warrant Total:				51.00
0 1/26/2021	City Of Springfield	Range Fee	100-501-435-04	150.00
Warrant Total:				150.00
0 1/26/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	273,166.08
Warrant Total:				273,166.08
0 1/26/2021	Staples Credit Plus Business Advantage	Ink cartridges for water and electric depts and kleenex for all	600-601-435-01	74.61
0 1/26/2021	Staples Credit Plus Business Advantage	Ink cartridges for water and electric depts and kleenex for all	700-701-435-01	74.61
Warrant Total:				149.22
0 1/26/2021	South County Publications	Legals - Bond Notice	100-101-435-03	20.30
Warrant Total:				20.30
0 1/26/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	373.98
0 1/26/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	373.98
Warrant Total:				747.96
0 1/26/2021	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
0 1/26/2021	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	1,072.84
Warrant Total:				3,600.00
0 1/26/2021	United Life Insurance Company	PR Batch 00002.12.2020 United Life Insurance Co	600-000-232-07	250.30
0 1/26/2021	United Life Insurance Company	PR Batch 00001.12.2020 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:				500.60
0 1/26/2021	United States Police Canine Association Inc	K9 Membership renewal	100-501-435-04	50.00
Warrant Total:				50.00
0 1/26/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.06
0 1/26/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.07
Warrant Total:				144.13
0 1/26/2021	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0 1/26/2021	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	14,893.75

0 1/26/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,115.24
0 1/26/2021	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,000.00
			Warrant Total:	50,484.57
0 1/26/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	873.46
0 1/26/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	761.04
0 1/26/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	302.99
0 1/26/2021	WEX BANK	Water Fuel Expense	700-701-430-01	424.88
0 1/26/2021	WEX BANK	Police Fuel Expense	100-501-430-01	1,947.95
			Warrant Total:	4,310.32
0 1/26/2021	Wireless USA	Radio Battery	100-501-445-02	258.95
0 1/26/2021	Wireless USA	Radio Battery	100-501-450-04	133.83
			Warrant Total:	392.78
			Report Total:	1,071,751.53