

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

**RESOLUTION 4 - 21**

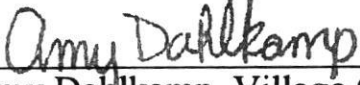
**ACCOUNTS PAYABLE**

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,

2-9-2021  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 02/05/2021 - 11:45AM  
 Batch: 00001.02.2021 - February 9 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2021	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	14.03
0	2/9/2021	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	14.03
0	2/9/2021	Ace Hardware	paint rollers and tray liners	100-301-450-02	24.54
0	2/9/2021	Ace Hardware	Key MP4525	100-501-430-05	5.99
0	2/9/2021	Ace Hardware	threadlock	100-301-450-02	8.99
0	2/9/2021	Ace Hardware	silicone, gap filler, padlock	700-701-420-01	32.97
0	2/9/2021	Ace Hardware	Cleaning Supplies	600-601-450-02	65.95
<b>Warrant Total:</b>					<b>166.50</b>
0	2/9/2021	Advanced Automation and Controls Inc	pressure transducers	700-701-420-01	1,769.32
0	2/9/2021	Advanced Automation and Controls Inc	restoring report data	700-701-420-01	230.00
0	2/9/2021	Advanced Automation and Controls Inc	power supplies	700-701-420-01	408.90
<b>Warrant Total:</b>					<b>2,408.22</b>
0	2/9/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2021 AFLAC Ins	100-000-232-07	87.45
0	2/9/2021	AFLAC American Family Life Assurance Co	PR Batch 00003.01.2021 AFLAC Ins	100-000-232-07	87.45
<b>Warrant Total:</b>					<b>174.90</b>
0	2/9/2021	ALTEC Industries Inc	Bucket covers	600-601-430-02	162.20
<b>Warrant Total:</b>					<b>162.20</b>
0	2/9/2021	Amazon Capital Services Inc	Black masks for COVID for all Departments	600-601-450-02	118.43
0	2/9/2021	Amazon Capital Services Inc	Black masks for COVID for all Departments	700-701-450-02	118.42
0	2/9/2021	Amazon Capital Services Inc	Binder clips	100-501-435-01	37.93
0	2/9/2021	Amazon Capital Services Inc	Envelopes & 9V Batteries	100-501-435-01	48.51
0	2/9/2021	Amazon Capital Services Inc	CR2016 Battery	100-501-435-01	3.79
0	2/9/2021	Amazon Capital Services Inc	Binder clips	100-501-435-01	13.72
0	2/9/2021	Amazon Capital Services Inc	CR2032 Battery	100-501-435-01	5.98
0	2/9/2021	Amazon Capital Services Inc	Toner Cartridge	100-501-435-01	371.68
<b>Warrant Total:</b>					<b>718.46</b>

0 2/9/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	120.22
0 2/9/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.11
0 2/9/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	292.04
0 2/9/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.90
0 2/9/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.90
0 2/9/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	963.09
			<b>Warrant Total:</b>	<b>2,294.26</b>
0 2/9/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Principal	700-701-490-02	13,232.87
0 2/9/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Interest	700-701-490-01	737.53
			<b>Warrant Total:</b>	<b>13,970.40</b>
0 2/9/2021	B And B Electric	light fixtures for police shop	100-501-420-01	4,220.00
			<b>Warrant Total:</b>	<b>4,220.00</b>
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Dental Ins Benefit	100-000-232-07	439.54
0 2/9/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	332.07
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Medical Insurance	600-000-232-12	4,948.01
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 BCBS	700-000-232-12	730.07
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Dental Ins Deduction	600-000-232-07	24.32
0 2/9/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0 2/9/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.26
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00002.01.2021 Dental Insurance Ded Retirees	300-000-232-07	129.29
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00002.01.2021 Medical Benefit Retirees	100-000-232-12	3,320.70
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Dental Ins Benefit	600-000-232-07	144.08
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Medical Insurance	700-000-232-12	5,609.52
0 2/9/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0 2/9/2021	Blue Cross Blue Shield	Employee Family Exp not yet billed but WH	700-000-232-07	417.88
0 2/9/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	791.57
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Medical Insurance	600-000-232-12	4,948.05
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Medical Insurance	100-000-232-12	18,212.51
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Medical Insurance	120-000-232-12	265.66
0 2/9/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	15.53
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 BCBS	100-000-232-12	3,341.12
0 2/9/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	15.53
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Medical Insurance	700-000-232-12	5,609.46
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Medical Insurance	100-000-232-12	18,212.49
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 BCBS	700-000-232-12	730.05
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 BCBS	600-000-232-12	646.15

0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Dental Ins Deduction	100-000-232-07	84.11
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00002.01.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,583.14
0 2/9/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	332.07
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 BCBS	100-000-232-12	3,341.11
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 BCBS	600-000-232-12	646.14
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Medical Insurance	120-000-232-12	265.66
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Dental Ins Benefit	120-000-232-07	6.21
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Dental Ins Deduction	700-000-232-07	25.07
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Dental Ins Deduction	700-000-232-07	25.08
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Dental Ins Benefit	700-000-232-07	153.63
0 2/9/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Dental Ins Deduction	600-000-232-07	24.29
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Dental Ins Benefit	120-000-232-07	6.23
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Dental Ins Deduction	100-000-232-07	84.13
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Dental Ins Benefit	100-000-232-07	439.52
0 2/9/2021	Blue Cross Blue Shield	Employee Family Ben not yet billed but WH	700-701-412-02	1,189.30
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00003.01.2021 Dental Ins Benefit	600-000-232-07	144.15
0 2/9/2021	Blue Cross Blue Shield	PR Batch 00001.01.2021 Dental Ins Benefit	700-000-232-07	153.66
			<b>Warrant Total:</b>	<b>78,715.12</b>
0 2/9/2021	Big R Of Springfield	stihl ms180 chainsaw	100-401-445-04	234.00
0 2/9/2021	Big R Of Springfield	welding supplies, safety glasses	600-601-445-04	152.35
			<b>Warrant Total:</b>	<b>386.35</b>
0 2/9/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 2/9/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 2/9/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0 2/9/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
			<b>Warrant Total:</b>	<b>1,855.00</b>
0 2/9/2021	Cargill	salt invoice 2905960554 25.39 ton	500-401-455-04	1,158.29
0 2/9/2021	Cargill	salt invoice 2905963792 49.07 ton	500-401-455-04	2,279.63
			<b>Warrant Total:</b>	<b>3,437.92</b>
0 2/9/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	32.02
0 2/9/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	32.02
			<b>Warrant Total:</b>	<b>64.04</b>

0 2/9/2021	Checkpoint Tire And Service	Wheel bearing & Knuckle MP12652	100-501-430-02	1,042.79
0 2/9/2021	Checkpoint Tire And Service	Tire MP12652	100-501-430-02	194.57
			<b>Warrant Total:</b>	<b>1,237.36</b>
0 2/9/2021	Chemsearch	rust inhibitor	700-701-450-06	180.49
			<b>Warrant Total:</b>	<b>180.49</b>
0 2/9/2021	CIT Trucks LLC	2013 international truck repair invoice 42791	100-401-430-03	1,582.81
			<b>Warrant Total:</b>	<b>1,582.81</b>
0 2/9/2021	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	2,660.08
0 2/9/2021	Crawford Murphy And Tilly	MFT program	500-401-416-01	4,904.13
0 2/9/2021	Crawford Murphy And Tilly	General engineering retainer to be reimbursed by SSWC	700-701-416-01	7,095.00
			<b>Warrant Total:</b>	<b>14,659.21</b>
0 2/9/2021	Colonial Supplemental Ins	PR Batch 00001.01.2021 Col Life Ins	120-000-232-07	9.29
0 2/9/2021	Colonial Supplemental Ins	PR Batch 00001.01.2021 Col Life Ins	100-000-232-07	2.31
0 2/9/2021	Colonial Supplemental Ins	PR Batch 00003.01.2021 Col Life Ins	100-000-232-07	2.35
0 2/9/2021	Colonial Supplemental Ins	PR Batch 00003.01.2021 Col Life Ins	120-000-232-07	9.25
			<b>Warrant Total:</b>	<b>23.20</b>
0 2/9/2021	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0 2/9/2021	Comcast Cable	Electric Shop Phone	600-601-435-07	60.73
0 2/9/2021	Comcast Cable	Fax Expense Office	700-701-435-07	27.95
0 2/9/2021	Comcast Cable	Fax Expense Office	600-601-435-07	27.95
0 2/9/2021	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
			<b>Warrant Total:</b>	<b>389.83</b>
0 2/9/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,616.23
			<b>Warrant Total:</b>	<b>17,616.23</b>
0 2/9/2021	E-Bolt Construction Supply	hammer drill ki, stainless steel saw blades, hole saw blades	700-701-445-04	265.07
			<b>Warrant Total:</b>	<b>265.07</b>
0 2/9/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,200.00
0 2/9/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,200.00
			<b>Warrant Total:</b>	<b>2,400.00</b>

0 2/9/2021	Erthal Oil Company LLC	Windshield Fluid	100-501-450-02	97.00
			<b>Warrant Total:</b>	<b>97.00</b>
0 2/9/2021	Farm And Home Supply	screws for chainsaws	100-301-430-02	6.60
			<b>Warrant Total:</b>	<b>6.60</b>
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00001.01.2021 Eye Ins Benefit	700-000-232-07	59.26
0 2/9/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.15
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00003.01.2021 Eye Insurance	700-000-232-07	8.10
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00002.01.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00001.01.2021 Eye Ins Benefit	120-000-232-07	2.70
0 2/9/2021	Fidelity Life Insurance Company	Insurance credit	100-000-326-01	6.76
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00003.01.2021 Eye Ins Benefit	120-000-232-07	2.71
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00003.01.2021 Eye Ins Benefit	100-000-232-07	171.04
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00001.01.2021 Eye Insurance	100-000-232-07	28.16
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00003.01.2021 Eye Ins Benefit	600-000-232-07	55.33
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00001.01.2021 Eye Ins Benefit	600-000-232-07	55.33
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00003.01.2021 Eye Insurance	100-000-232-07	28.15
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00001.01.2021 Eye Ins Benefit	100-000-232-07	171.06
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00001.01.2021 Eye Insurance	600-000-232-07	8.07
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00003.01.2021 Eye Insurance	600-000-232-07	8.07
0 2/9/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 2/9/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00001.01.2021 Eye Insurance	700-000-232-07	8.09
0 2/9/2021	Fidelity Life Insurance Company	PR Batch 00003.01.2021 Eye Ins Benefit	700-000-232-07	59.27
			<b>Warrant Total:</b>	<b>724.29</b>
0 2/9/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	333.00
			<b>Warrant Total:</b>	<b>333.00</b>
0 2/9/2021	Fletcher-Reinhardt Co	meter boots	600-601-460-02	25.00
0 2/9/2021	Fletcher-Reinhardt Co	vinyl tape	600-601-460-02	68.50
0 2/9/2021	Fletcher-Reinhardt Co	Bushing insert	600-601-460-02	570.00
0 2/9/2021	Fletcher-Reinhardt Co	Machine Bolt 5/8x14	600-601-460-02	45.00
0 2/9/2021	Fletcher-Reinhardt Co	In line splice #2-4/0	600-601-460-02	694.44
0 2/9/2021	Fletcher-Reinhardt Co	One bolt #1-336	600-601-460-02	95.00
0 2/9/2021	Fletcher-Reinhardt Co	Machine Bolt 5/8x10	600-601-460-02	117.00
0 2/9/2021	Fletcher-Reinhardt Co	Cable clean	600-601-460-02	118.08
0 2/9/2021	Fletcher-Reinhardt Co	One bolt #8-1/0	600-601-460-02	87.50

			<b>Warrant Total:</b>	<b>1,820.52</b>
0 2/9/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.04
			<b>Warrant Total:</b>	<b>48.04</b>
0 2/9/2021	Giffin, Winning, Cohen & Bodewes PC	Legal fees	100-101-415-02	3,600.00
			<b>Warrant Total:</b>	<b>3,600.00</b>
0 2/9/2021	Grainger Inc	hardhat led lights, batteries	600-601-445-04	391.88
			<b>Warrant Total:</b>	<b>391.88</b>
0 2/9/2021	Greatmats.com Corporation	Mats	100-501-450-03	1,298.33
			<b>Warrant Total:</b>	<b>1,298.33</b>
0 2/9/2021	Henson Robinson Co	heater repair at police shop	100-101-420-01	228.37
0 2/9/2021	Henson Robinson Co	heater repair at police shop	100-501-420-01	228.37
			<b>Warrant Total:</b>	<b>456.74</b>
0 2/9/2021	Illinois Meter Inc	nipples, bushings, adapters, and couplings to rebuild water serv	700-701-420-01	537.19
0 2/9/2021	Illinois Meter Inc	landscape rakes	700-701-445-04	104.00
			<b>Warrant Total:</b>	<b>641.19</b>
0 2/9/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.07
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF	600-000-232-06	1,192.80
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Benefit	120-000-232-06	213.96
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Tier 2 Benefit	600-000-232-06	899.98
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,663.78
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Benefit	600-000-232-06	3,269.33
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	164.85
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Tier 2 Deduction	600-000-232-06	325.33
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Benefit	100-000-232-06	2,586.98
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	164.24
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Tier 2 Benefit	700-000-232-06	1,922.70
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF	100-000-232-06	933.99
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF	120-000-232-06	77.32
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Tier 2 Deduction	600-000-232-06	318.96
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.51
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Tier 2 Deduction	700-000-232-06	694.97

0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	183.98
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Tier 2 Deduction	100-000-232-06	513.09
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.51
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	184.01
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF	600-000-232-06	1,181.65
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	67.28
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.50
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Benefit	600-000-232-06	3,300.06
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF	700-000-232-06	571.36
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Tier 2 Benefit	700-000-232-06	1,714.03
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF	120-000-232-06	77.32
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Tier 2 Benefit	100-000-232-06	1,419.50
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Benefit	120-000-232-06	213.95
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Benefit	700-000-232-06	1,580.72
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Tier 2 Deduction	100-000-232-06	528.70
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF	100-000-232-06	935.07
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	68.69
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Tier 2 Benefit	100-000-232-06	1,462.76
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.49
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF	700-000-232-06	568.20
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Tier 2 Deduction	700-000-232-06	619.52
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Tier 2 Benefit	600-000-232-06	882.50
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Benefit	100-000-232-06	2,583.99
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.01.2021 IMRF Benefit	700-000-232-06	1,572.09
0 2/9/2021	Illinois Municipal Retirement Fund	PR Batch 00003.01.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,632.59
<b>Warrant Total:</b>				<b>37,126.83</b>
0 2/9/2021	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
<b>Warrant Total:</b>				<b>3,137.10</b>
0 2/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	957.19
0 2/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,945.20
0 2/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.71
0 2/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,472.60
0 2/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	736.30
<b>Warrant Total:</b>				<b>7,363.00</b>



0 2/9/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	350.00
0 2/9/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	175.00
0 2/9/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	175.00
			<b>Warrant Total:</b>	<b>700.00</b>
0 2/9/2021	Lawson Products Inc	55 gal antifreeze	600-601-430-01	1,154.54
0 2/9/2021	Lawson Products Inc	120v 8GPM Drum transfer pump for DEF Fuel	600-601-430-01	1,916.70
			<b>Warrant Total:</b>	<b>3,071.24</b>
0 2/9/2021	LETAC MTU 10	Annual training membership	100-501-413-02	1,235.00
			<b>Warrant Total:</b>	<b>1,235.00</b>
0 2/9/2021	Local Union 51 IBEW	PR Batch 00003.01.2021 Union Dues 51	700-000-232-16	35.55
0 2/9/2021	Local Union 51 IBEW	PR Batch 00001.01.2021 Union Dues 51	700-000-232-16	35.58
0 2/9/2021	Local Union 51 IBEW	PR Batch 00003.01.2021 Union Dues 51	600-000-232-16	376.05
0 2/9/2021	Local Union 51 IBEW	PR Batch 00001.01.2021 Union Dues 51	600-000-232-16	376.02
			<b>Warrant Total:</b>	<b>823.20</b>
0 2/9/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.01.2021 Union Dues FOP Local 821	100-000-232-16	240.00
0 2/9/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.01.2021 Union Dues FOP Local 821	100-000-232-16	240.00
			<b>Warrant Total:</b>	<b>480.00</b>
0 2/9/2021	Local 965 IUOE	PR Batch 00003.01.2021 Union Dues 965	100-000-232-16	160.62
0 2/9/2021	Local 965 IUOE	PR Batch 00001.01.2021 Union Dues 965	700-000-232-16	95.89
0 2/9/2021	Local 965 IUOE	PR Batch 00003.01.2021 Union Dues 965	120-000-232-16	10.00
0 2/9/2021	Local 965 IUOE	PR Batch 00003.01.2021 Union Dues 965	700-000-232-16	95.94
0 2/9/2021	Local 965 IUOE	PR Batch 00003.01.2021 Union Dues 965	600-000-232-16	33.44
0 2/9/2021	Local 965 IUOE	PR Batch 00001.01.2021 Union Dues 965	100-000-232-16	160.67
0 2/9/2021	Local 965 IUOE	PR Batch 00001.01.2021 Union Dues 965	120-000-232-16	9.99
0 2/9/2021	Local 965 IUOE	PR Batch 00001.01.2021 Union Dues 965	600-000-232-16	33.45
			<b>Warrant Total:</b>	<b>600.00</b>
0 2/9/2021	Lowe's Business Acct	hose reel, hose, 1/2' drive rachets, nut cracker, speed out	700-701-445-04	369.90
			<b>Warrant Total:</b>	<b>369.90</b>
0 2/9/2021	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings	600-601-450-02	103.40
0 2/9/2021	MASCO Packaging and Industrial Supply	pallet of ice melt	100-401-420-01	392.00
0 2/9/2021	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings	700-701-450-02	103.40

			<b>Warrant Total:</b>	<b>598.80</b>
0 2/9/2021	Menards	screws and washers	100-301-450-02	8.16
0 2/9/2021	Menards	braces and screws for dugout	100-301-420-04	69.85
0 2/9/2021	Menards	tapcons	100-301-450-02	28.57
0 2/9/2021	Menards	lumber for dugout	100-301-420-04	166.72
			<b>Warrant Total:</b>	<b>273.30</b>
0 2/9/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 2/9/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 2/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 2/9/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 2/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 2/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 2/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 2/9/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
			<b>Warrant Total:</b>	<b>752.99</b>
0 2/9/2021	Mr Battery	locator batteries, ipad charger, flashlight	700-701-445-04	213.74
			<b>Warrant Total:</b>	<b>213.74</b>
0 2/9/2021	Napa Of Auburn	degreaser	100-301-450-02	215.10
			<b>Warrant Total:</b>	<b>215.10</b>
0 2/9/2021	NCPERS Group Life Ins	PR Batch 00003.01.2021 NCPERS	700-000-232-07	23.28
0 2/9/2021	NCPERS Group Life Ins	PR Batch 00003.01.2021 NCPERS	100-000-232-07	58.87
0 2/9/2021	NCPERS Group Life Ins	PR Batch 00003.01.2021 NCPERS	600-000-232-07	45.85
			<b>Warrant Total:</b>	<b>128.00</b>
0 2/9/2021	Ray OHerron	Uniform	100-501-450-01	109.78
0 2/9/2021	Ray OHerron	Tactical light	100-501-450-03	157.56
			<b>Warrant Total:</b>	<b>267.34</b>
0 2/9/2021	Ohlin Sales Inc.	Radio Batteries	100-501-450-04	196.87
			<b>Warrant Total:</b>	<b>196.87</b>
0 2/9/2021	OReilly Auto Parts	Wiper Blades & Oil Filter MP17802	100-501-430-03	106.17

			<b>Warrant Total:</b>	<b>106.17</b>
0 2/9/2021	Orkin Pest Control	Annual 2021 Pest Control Agreement - Admin/Police Building	100-101-420-06	973.44
0 2/9/2021	Orkin Pest Control	Annual 2021 Pest Control Agreement - Train Depot	100-101-420-06	793.04
0 2/9/2021	Orkin Pest Control	Annual 2021 Pest Control Agreement - Utility Office	100-101-420-06	831.51
			<b>Warrant Total:</b>	<b>2,597.99</b>
0 2/9/2021	Donald Peters	grave digging for Brad Stuart	100-201-420-06	600.00
0 2/9/2021	Donald Peters	grave digging for Carolyn Gerberding	100-201-420-06	600.00
			<b>Warrant Total:</b>	<b>1,200.00</b>
0 2/9/2021	PH Broughton And Sons	cold mix patch	500-401-455-03	185.29
			<b>Warrant Total:</b>	<b>185.29</b>
0 2/9/2021	PLEA Legal Defense Fund	PR Batch 00001.01.2021 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0 2/9/2021	PLEA Legal Defense Fund	PR Batch 00003.01.2021 PLEA Police Legal Defense Fund	100-000-232-07	41.47
			<b>Warrant Total:</b>	<b>82.94</b>
0 2/9/2021	Randys Onsite Truck Repair Company	repair on 96 GMC dump	100-401-430-03	787.71
0 2/9/2021	Randys Onsite Truck Repair Company	repairs on 07 tandem	100-401-430-03	349.65
			<b>Warrant Total:</b>	<b>1,137.36</b>
0 2/9/2021	Red Wing Shoe Store	safety boots SH	600-601-450-01	170.99
			<b>Warrant Total:</b>	<b>170.99</b>
0 2/9/2021	RP Lumber Co	paint and screws	100-301-450-02	105.97
0 2/9/2021	RP Lumber Co	12/2 romex	600-601-460-02	72.99
0 2/9/2021	RP Lumber Co	2 mailboxes	100-401-420-04	55.98
			<b>Warrant Total:</b>	<b>234.94</b>
0 2/9/2021	Sangamon Diesel Service	vac truck test sticker	700-701-430-03	31.00
			<b>Warrant Total:</b>	<b>31.00</b>
0 2/9/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	120,306.53
			<b>Warrant Total:</b>	<b>120,306.53</b>
0 2/9/2021	Sherwin-Williams	extendable pole for main break shield	700-701-445-04	37.65

			<b>Warrant Total:</b>	<b>37.65</b>
0 2/9/2021	Spfld Sangamon Co Regional Plan	2nd Qtr FY2021 SATS Billing	100-101-416-03	1,745.10
			<b>Warrant Total:</b>	<b>1,745.10</b>
0 2/9/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	444.00
			<b>Warrant Total:</b>	<b>444.00</b>
0 2/9/2021	Staples Credit Plus Business Advantage	office supplies for all buildings-printer, monitor, envelopes, p	700-701-435-01	166.50
0 2/9/2021	Staples Credit Plus Business Advantage	office supplies for all buildings-printer, monitor, envelopes, p	600-601-435-01	166.50
			<b>Warrant Total:</b>	<b>333.00</b>
0 2/9/2021	South County Publications	Legals - Public Hearing Notice	100-101-435-03	39.20
			<b>Warrant Total:</b>	<b>39.20</b>
0 2/9/2021	Tom's Towing Service	Squad towed MP14330	100-501-430-05	60.00
			<b>Warrant Total:</b>	<b>60.00</b>
0 2/9/2021	T and R Electric Supply Co Inc	300 KVA transformer	600-601-475-03	2,350.00
			<b>Warrant Total:</b>	<b>2,350.00</b>
0 2/9/2021	Tuxhorn Towing	tow for 2013 international	100-301-430-03	500.00
			<b>Warrant Total:</b>	<b>500.00</b>
0 2/9/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0 2/9/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
0 2/9/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0 2/9/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00
			<b>Warrant Total:</b>	<b>4,184.48</b>
0 2/9/2021	USA Traffic Signs	Traffic Cones	600-601-445-04	513.94
			<b>Warrant Total:</b>	<b>513.94</b>
0 2/9/2021	Visa	IL State and Federal labor law posters	600-601-450-02	86.79
0 2/9/2021	Visa	Accountant job posting on IGFOA website	100-101-435-03	250.00
0 2/9/2021	Visa	Monthly Software Contract - Timeforce II	600-601-436-09	118.03
0 2/9/2021	Visa	IL State and Federal labor law posters	700-701-450-02	86.80
0 2/9/2021	Visa	Monthly Software Contract - Timeforce II	700-701-436-09	118.02

			<b>Warrant Total:</b>	<b>659.64</b>
0 2/9/2021	Visa	printer and ink	100-501-435-01	413.45
0 2/9/2021	Visa	dispatch console adapter	100-501-445-06	30.02
0 2/9/2021	Visa	FBINAA membership dues	100-501-435-04	120.00
0 2/9/2021	Visa	earpiece for uniform	100-501-450-01	23.04
0 2/9/2021	Visa	FBINAA membership dues	100-501-435-04	120.00
			<b>Warrant Total:</b>	<b>706.51</b>
0 2/9/2021	Waste Management	Trash Service	600-601-420-06	79.14
0 2/9/2021	Waste Management	Trash Service at Parks	100-301-420-06	491.83
0 2/9/2021	Waste Management	Trash Service	700-701-420-06	79.13
			<b>Warrant Total:</b>	<b>650.10</b>
0 2/9/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	298.29
0 2/9/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	298.30
			<b>Warrant Total:</b>	<b>596.59</b>
0 2/9/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			<b>Warrant Total:</b>	<b>89.61</b>
0 2/9/2021	Wiley Office Equipment	Office equipmet for dispatch	100-501-445-06	632.00
			<b>Warrant Total:</b>	<b>632.00</b>
			<b>Report Total:</b>	<b>353,492.60</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
Printed: 01/26/2021 - 8:50AM  
Batch: 00004.01.2021 - Averill Anderson January 27 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/27/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,931.95
0	1/27/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,645.93
0	1/27/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,645.93
<b>Warrant Total:</b>					<b>7,223.81</b>
<b>Report Total:</b>					<b>7,223.81</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 01/28/2021 - 10:59AM  
 Batch: 00007.01.2021 - Payroll 01292021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/29/2021	AXA Equitable Life Insurance Company	PR Batch 00003.01.2021 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	1/29/2021	Illinois Dept Of Revenue	PR Batch 00003.01.2021 State Income Tax	600-000-232-04	1,511.45
0	1/29/2021	Illinois Dept Of Revenue	PR Batch 00003.01.2021 State Income Tax	120-000-232-04	80.14
0	1/29/2021	Illinois Dept Of Revenue	PR Batch 00003.01.2021 State Income Tax	700-000-232-04	1,256.91
0	1/29/2021	Illinois Dept Of Revenue	PR Batch 00003.01.2021 State Income Tax	100-000-232-04	3,689.51
<b>Warrant Total:</b>					<b>6,538.01</b>
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Federal Income Tax	600-000-232-02	4,393.40
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employer Portion	600-000-232-03	2,023.05
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Federal Income Tax	120-000-232-02	202.63
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Federal Income Tax	700-000-232-02	2,852.73
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employee Portion	600-000-232-03	2,023.05
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employer Portion	700-000-232-03	1,688.64
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employer Portion	120-000-232-03	105.16
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employer Portion	100-000-232-03	5,197.97
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Federal Income Tax	100-000-232-02	7,063.81
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employee Portion	700-000-232-03	394.93
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employer Portion	100-000-232-03	1,215.71
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employee Portion	100-000-232-03	1,215.71
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employee Portion	120-000-232-03	105.16
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employer Portion	120-000-232-03	24.59
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employee Portion	100-000-232-03	5,197.97
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employee Portion	600-000-232-03	473.10
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 FICA Employee Portion	700-000-232-03	1,688.64
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employer Portion	600-000-232-03	473.10
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employer Portion	700-000-232-03	394.93
0	1/29/2021	Internal Revenue Service	PR Batch 00003.01.2021 Medicare Employee Portion	120-000-232-03	24.59
<b>Warrant Total:</b>					<b>36,758.87</b>

0 1/29/2021	Liberty National	PR Batch 00003.01.2021 Liberty National Ins	600-000-232-07	40.15
0 1/29/2021	Liberty National	PR Batch 00003.01.2021 Liberty National Ins	120-000-232-07	12.85
0 1/29/2021	Liberty National	PR Batch 00003.01.2021 Liberty National Ins	700-000-232-07	140.61
0 1/29/2021	Liberty National	PR Batch 00003.01.2021 Liberty National Ins	100-000-232-07	207.79
0 1/29/2021	Liberty National	PR Batch 00003.01.2021 Liberty National Ins	100-000-232-07	81.44
0 1/29/2021	Liberty National	PR Batch 00003.01.2021 Liberty National Ins	600-000-232-07	36.41
0 1/29/2021	Liberty National	PR Batch 00003.01.2021 Liberty National Ins	700-000-232-07	61.83
<b>Warrant Total:</b>				<b>581.08</b>
0 1/29/2021	State Disbursement Unit	PR Batch 00003.01.2021 Child Support	100-000-232-14	677.04
0 1/29/2021	State Disbursement Unit	PR Batch 00003.01.2021 Child Support	600-000-232-14	534.82
0 1/29/2021	State Disbursement Unit	PR Batch 00003.01.2021 Child Support	700-000-232-14	73.29
<b>Warrant Total:</b>				<b>1,285.15</b>
0 1/29/2021	VALIC	PR Batch 00003.01.2021 VALIC Def Comp	100-000-232-19	210.00
0 1/29/2021	VALIC	PR Batch 00003.01.2021 VALIC Def Comp	600-000-232-19	300.00
0 1/29/2021	VALIC	PR Batch 00003.01.2021 VALIC Def Comp	700-000-232-19	300.00
<b>Warrant Total:</b>				<b>810.00</b>
0 1/29/2021	Village Of Chatham	PR Batch 00003.01.2021 Police Pension	100-000-232-09	4,693.09
<b>Warrant Total:</b>				<b>4,693.09</b>
<b>Report Total:</b>				<b>50,836.20</b>