

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 8 - 21

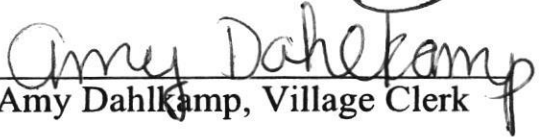
ACCOUNTS PAYABLE

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,

3/9/2021
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/04/2021 - 12:51PM
 Batch: 00001.03.2021 - March 9 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/9/2021	Ace Hardware	Trash Can	700-701-450-02	47.99
0	3/9/2021	Ace Hardware	Disinfecting cleaner	700-701-450-02	12.99
0	3/9/2021	Ace Hardware	Broom	700-701-450-02	29.98
0	3/9/2021	Ace Hardware	Turbo Jet Power Washer	700-701-450-02	19.99
0	3/9/2021	Ace Hardware	batteries for locator, volt meters, lights	600-601-450-02	980.29
0	3/9/2021	Ace Hardware	Sprayer	700-701-450-02	15.98
0	3/9/2021	Ace Hardware	grass seed	100-401-420-01	64.99
0	3/9/2021	Ace Hardware	air filter and hillman fasteners	100-301-430-02	21.99
Warrant Total:					1,194.20
0	3/9/2021	ACTS	Bore on south main senior complex	600-601-460-01	1,150.00
Warrant Total:					1,150.00
0	3/9/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2021 AFLAC Ins	100-000-232-07	87.45
0	3/9/2021	AFLAC American Family Life Assurance Co	PR Batch 00004.02.2021 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	3/9/2021	Altorfer Inc	locking device for split rim on loader	100-401-430-02	63.31
Warrant Total:					63.31
0	3/9/2021	Amazon Capital Services Inc	Non slip rug	100-501-450-02	43.98
0	3/9/2021	Amazon Capital Services Inc	First aid supplies	100-501-450-04	19.98
0	3/9/2021	Amazon Capital Services Inc	Vacuum filters and belts for utility office vacuum	700-701-450-02	6.66
0	3/9/2021	Amazon Capital Services Inc	Batteries for GPS Locator	600-601-445-04	22.84
0	3/9/2021	Amazon Capital Services Inc	Batteries for GPS Locator	700-701-445-04	22.84
0	3/9/2021	Amazon Capital Services Inc	Vacuum filters and belts for utility office vacuum	600-601-450-02	6.66
Warrant Total:					122.96
0	3/9/2021	Anixter Power Solutions LLC	replacment 3ph transformer for repair from wreck in July 2020	600-601-475-03	16,425.50
0	3/9/2021	Anixter Power Solutions LLC	metering for 3ph transformer. replacement for damged transformer	600-601-475-01	523.25

				Warrant Total:	16,948.75
0 3/9/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Interest	700-701-490-01		737.53
0 3/9/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Principal	700-701-490-02		13,232.87
				Warrant Total:	13,970.40
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 BCBS	100-000-232-12		3,341.12
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 BCBS	600-000-232-12		646.16
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Medical Insurance	600-000-232-12		4,948.06
0 3/9/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02		332.07
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00003.02.2021 Dental Insurance Ded Retirees	300-000-232-07		129.29
0 3/9/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02		332.07
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Medical Insurance	100-000-232-12		18,212.47
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00003.02.2021 BCBS Retiree Medical Insurance	300-000-232-12		1,583.14
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Dental Ins Deduction	700-000-232-07		19.75
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Medical Insurance	600-000-232-12		4,948.06
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 BCBS	100-000-232-12		3,341.12
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Medical Insurance	100-000-232-12		18,212.49
0 3/9/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01		15.53
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Dental Ins Deduction	100-000-232-07		84.13
0 3/9/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02		664.14
0 3/9/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02		332.07
0 3/9/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01		332.07
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Dental Ins Benefit	100-000-232-07		439.57
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Dental Ins Benefit	600-000-232-07		144.08
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 BCBS	700-000-232-12		526.41
0 3/9/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02		-0.28
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Dental Ins Benefit	700-000-232-07		138.56
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Dental Ins Deduction	600-000-232-07		24.33
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 BCBS	700-000-232-12		526.40
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Medical Insurance	120-000-232-12		265.65
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Medical Insurance	700-000-232-12		5,029.94
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 BCBS	600-000-232-12		646.17
0 3/9/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01		15.53
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00003.02.2021 Medical Benefit Retirees	100-000-232-12		3,320.70
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Medical Insurance	120-000-232-12		265.66
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Dental Ins Deduction	700-000-232-07		19.74
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Dental Ins Benefit	100-000-232-07		439.56
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Dental Ins Benefit	600-000-232-07		144.07

0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Dental Ins Deduction	100-000-232-07	84.12
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Dental Ins Benefit	700-000-232-07	138.55
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Dental Ins Deduction	600-000-232-07	24.31
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Dental Ins Benefit	120-000-232-07	6.22
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00004.02.2021 Medical Insurance	700-000-232-12	5,029.93
0 3/9/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	791.57
0 3/9/2021	Blue Cross Blue Shield	PR Batch 00001.02.2021 Dental Ins Benefit	120-000-232-07	6.21
		Warrant Total:		75,500.74
0 3/9/2021	Boston Plumbing Service LLC	Fitness building sewer repair and expansion tank repair	100-101-420-01	60.83
0 3/9/2021	Boston Plumbing Service LLC	Fitness building sewer repair and expansion tank repair	100-401-420-01	60.83
0 3/9/2021	Boston Plumbing Service LLC	Fitness building sewer repair and expansion tank repair	100-301-420-01	60.83
0 3/9/2021	Boston Plumbing Service LLC	Fitness building sewer repair and expansion tank repair	700-701-420-01	60.85
0 3/9/2021	Boston Plumbing Service LLC	Fitness building sewer repair and expansion tank repair	600-601-420-01	60.83
0 3/9/2021	Boston Plumbing Service LLC	Fitness building sewer repair and expansion tank repair	100-501-420-01	60.83
		Warrant Total:		365.00
0 3/9/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 3/9/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0 3/9/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 3/9/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
		Warrant Total:		1,855.00
0 3/9/2021	Cargill	50 ton of road salt	500-401-455-04	2,338.03
		Warrant Total:		2,338.03
0 3/9/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	55.66
0 3/9/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	55.67
		Warrant Total:		111.33
0 3/9/2021	Centre State International Trucks Inc	2007 international tandem repairs	100-401-430-03	833.46
		Warrant Total:		833.46
0 3/9/2021	Checkpoint Tire And Service	Priority Start MP12652	100-501-430-03	193.78
0 3/9/2021	Checkpoint Tire And Service	Black Chevy Equinox Repair	700-701-430-02	12.19
0 3/9/2021	Checkpoint Tire And Service	Black Chevy Equinox Repair	700-701-430-03	316.40
0 3/9/2021	Checkpoint Tire And Service	Black Chevy Equinox Repair	700-701-430-02	403.00

			Warrant Total:	925.37
0 3/9/2021	Colonial Supplemental Ins	PR Batch 00004.02.2021 Col Life Ins	120-000-232-07	
0 3/9/2021	Colonial Supplemental Ins	PR Batch 00001.02.2021 Col Life Ins	120-000-232-07	9.28
0 3/9/2021	Colonial Supplemental Ins	PR Batch 00001.02.2021 Col Life Ins	100-000-232-07	9.27
0 3/9/2021	Colonial Supplemental Ins	PR Batch 00004.02.2021 Col Life Ins	100-000-232-07	2.33
			Warrant Total:	23.20
0 3/9/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	20,224.93
			Warrant Total:	20,224.93
0 3/9/2021	Drake Scruggs	replaced hydrolic valves on the control box	100-401-430-03	1,237.62
			Warrant Total:	1,237.62
0 3/9/2021	Dugan Oil Co Inc	Tire repair for endloader	100-401-430-03	545.00
			Warrant Total:	545.00
0 3/9/2021	E-Bolt Construction Supply	cordless drill combo kit,sawzall/blades,45 piece screwdriving se	100-401-450-02	747.73
			Warrant Total:	747.73
0 3/9/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,200.00
0 3/9/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,200.00
			Warrant Total:	2,400.00
0 3/9/2021	Fastenal Company	Pallet Racking	700-701-420-01	689.36
			Warrant Total:	689.36
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00004.02.2021 Eye Ins Benefit	120-000-232-07	
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00001.02.2021 Eye Ins Benefit	700-000-232-07	2.70
0 3/9/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	54.45
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00004.02.2021 Eye Ins Benefit	700-000-232-07	0.14
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00004.02.2021 Eye Insurance	100-000-232-07	54.43
0 3/9/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	28.17
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00001.02.2021 Eye Ins Benefit	600-000-232-07	6.76
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00001.02.2021 Eye Ins Benefit	100-000-232-07	55.27
0 3/9/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	171.08
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00001.02.2021 Eye Insurance	100-000-232-07	6.76
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00004.02.2021 Eye Ins Benefit	600-000-232-07	28.17
				55.31

0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00004.02.2021 Eye Ins Benefit	100-000-232-07	171.06
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00001.02.2021 Eye Ins Benefit	120-000-232-07	2.70
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00001.02.2021 Eye Insurance	600-000-232-07	8.04
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00001.02.2021 Eye Insurance	700-000-232-07	6.41
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00003.02.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00004.02.2021 Eye Insurance	600-000-232-07	8.05
0 3/9/2021	Fidelity Life Insurance Company	PR Batch 00004.02.2021 Eye Insurance	700-000-232-07	6.40
0 3/9/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
			Warrant Total:	711.18
0 3/9/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	111.00
			Warrant Total:	111.00
0 3/9/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.04
			Warrant Total:	48.04
0 3/9/2021	Henson Robinson Co	repair heat at train depot	100-101-420-04	382.89
			Warrant Total:	382.89
0 3/9/2021	ID Signs And Service	signage	100-301-420-01	79.00
			Warrant Total:	79.00
0 3/9/2021	Illinois Meter Inc	2" Brass Nipple	700-701-460-02	59.00
0 3/9/2021	Illinois Meter Inc	2" MJ Transition Pack	700-701-460-02	16.00
0 3/9/2021	Illinois Meter Inc	60" Insulated T-Probe	700-701-460-02	114.00
0 3/9/2021	Illinois Meter Inc	2" Romac	700-701-460-02	155.00
			Warrant Total:	344.00
0 3/9/2021	Illinois-Mo	gas bottle refills for shop forklift, substatuon transformers an	600-601-420-06	380.58
			Warrant Total:	380.58
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00002.02.2021 IMRF Tier 2 Benefit	100-000-232-06	106.47
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Benefit	600-000-232-06	3,891.64
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF	100-000-232-06	951.34
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Benefit	700-000-232-06	1,571.89
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Benefit	120-000-232-06	213.94
0 3/9/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.03
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00002.02.2021 IMRF Tier 2 Deduction	100-000-232-06	38.48

0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF	700-000-232-06	563.07
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF	600-000-232-06	1,216.29
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Benefit	100-000-232-06	2,845.13
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.51
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Tier 2 Deduction	700-000-232-06	752.47
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	67.64
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Tier 2 Benefit	100-000-232-06	1,452.37
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Tier 2 Benefit	100-000-232-06	1,789.50
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Tier 2 Deduction	600-000-232-06	332.42
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Tier 2 Benefit	700-000-232-06	2,081.80
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Tier 2 Benefit	700-000-232-06	1,722.35
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF	120-000-232-06	77.33
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF	100-000-232-06	1,028.38
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Benefit	700-000-232-06	1,557.86
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Benefit	600-000-232-06	3,365.10
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.51
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Benefit	120-000-232-06	213.94
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Tier 2 Deduction	700-000-232-06	622.54
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF	600-000-232-06	1,406.57
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	163.61
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Tier 2 Deduction	100-000-232-06	646.80
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,726.60
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF	700-000-232-06	568.18
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Tier 2 Benefit	600-000-232-06	919.66
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	2,110.67
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Tier 2 Deduction	100-000-232-06	524.96
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Tier 2 Deduction	600-000-232-06	327.15
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Benefit	100-000-232-06	2,632.03
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Tier 2 Benefit	600-000-232-06	905.09
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	183.99
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.50
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.51
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	183.98
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF	120-000-232-06	77.32
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00001.02.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	67.18
0 3/9/2021	Illinois Municipal Retirement Fund	PR Batch 00004.02.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	249.65

			Warrant Total:	39,992.04
0 3/9/2021	Illinois National Bank	Lease for digger derrick electric vehicle	600-601-445-08	4,519.06
0 3/9/2021	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
			Warrant Total:	7,656.16
0 3/9/2021	Illinois Public Risk Fund	Workers Comp Ins	700-701-440-01	1,251.71
0 3/9/2021	Illinois Public Risk Fund	Workers Comp Ins	600-601-440-01	2,945.20
0 3/9/2021	Illinois Public Risk Fund	Workers Comp Ins	600-601-440-01	1,472.60
0 3/9/2021	Illinois Public Risk Fund	Workers Comp Ins	100-401-440-01	736.30
0 3/9/2021	Illinois Public Risk Fund	Workers Comp Ins	100-101-440-01	957.19
			Warrant Total:	7,363.00
0 3/9/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	73.75
0 3/9/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	147.50
0 3/9/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	73.75
			Warrant Total:	295.00
0 3/9/2021	Local Union 51 IBEW	PR Batch 00004.02.2021 Union Dues 51	700-000-232-16	35.56
0 3/9/2021	Local Union 51 IBEW	PR Batch 00001.02.2021 Union Dues 51	600-000-232-16	376.06
0 3/9/2021	Local Union 51 IBEW	PR Batch 00004.02.2021 Union Dues 51	600-000-232-16	376.04
0 3/9/2021	Local Union 51 IBEW	PR Batch 00001.02.2021 Union Dues 51	700-000-232-16	35.54
			Warrant Total:	823.20
0 3/9/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.02.2021 Union Dues FOP Local 821	100-000-232-16	240.00
0 3/9/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.02.2021 Union Dues FOP Local 821	100-000-232-16	240.00
			Warrant Total:	480.00
0 3/9/2021	Local 965 IUOE	PR Batch 00004.02.2021 Union Dues 965	120-000-232-16	10.00
0 3/9/2021	Local 965 IUOE	PR Batch 00001.02.2021 Union Dues 965	120-000-232-16	10.01
0 3/9/2021	Local 965 IUOE	PR Batch 00001.02.2021 Union Dues 965	100-000-232-16	160.64
0 3/9/2021	Local 965 IUOE	PR Batch 00004.02.2021 Union Dues 965	700-000-232-16	95.91
0 3/9/2021	Local 965 IUOE	PR Batch 00004.02.2021 Union Dues 965	600-000-232-16	33.47
0 3/9/2021	Local 965 IUOE	PR Batch 00001.02.2021 Union Dues 965	700-000-232-16	95.93
0 3/9/2021	Local 965 IUOE	PR Batch 00001.02.2021 Union Dues 965	600-000-232-16	33.42
0 3/9/2021	Local 965 IUOE	PR Batch 00004.02.2021 Union Dues 965	100-000-232-16	160.62
			Warrant Total:	600.00

0 3/9/2021	Martin Equip Of IL	replaced the shocks on the control arms for back boom toggles	100-401-430-03	510.05
			Warrant Total:	510.05
0 3/9/2021	Mathis-Kelley	asphalt blades for walk behind saw MFT#14	500-401-455-01	517.56
			Warrant Total:	517.56
0 3/9/2021	Joshua L Meado	Install of squad lights MP5638	100-501-430-03	400.00
0 3/9/2021	Joshua L Meado	Emergency lights MP5638	100-501-430-02	440.00
			Warrant Total:	840.00
0 3/9/2021	Menards	2"x4"x8' treated lumber	100-301-420-01	39.08
0 3/9/2021	Menards	4x8 sheet plywood	100-301-420-01	34.05
0 3/9/2021	Menards	windshield wash	100-301-420-01	1.69
0 3/9/2021	Menards	lumber and carpet for pitchers mound	100-301-420-04	98.44
0 3/9/2021	Menards	4'x8' plywood	100-301-420-01	34.05
0 3/9/2021	Menards	grass seed	700-701-420-04	51.98
0 3/9/2021	Menards	24" Floor Squeegee	100-301-420-01	24.99
0 3/9/2021	Menards	4'x8' plywood	100-301-420-01	34.05
0 3/9/2021	Menards	Antifreeze	100-301-420-01	9.99
			Warrant Total:	328.32
0 3/9/2021	Napa Of Auburn	De icer	100-301-450-02	35.88
			Warrant Total:	35.88
0 3/9/2021	NCPERS Group Life Ins	PR Batch 00004.02.2021 NCPERS	700-000-232-07	23.28
0 3/9/2021	NCPERS Group Life Ins	PR Batch 00004.02.2021 NCPERS	100-000-232-07	58.88
0 3/9/2021	NCPERS Group Life Ins	PR Batch 00004.02.2021 NCPERS	600-000-232-07	45.84
			Warrant Total:	128.00
0 3/9/2021	OD Kit LLC	Narcan cases	100-501-450-04	254.87
			Warrant Total:	254.87
0 3/9/2021	OReilly Auto Parts	oil and oil filters	100-301-430-01	199.74
			Warrant Total:	199.74
0 3/9/2021	Orkin Pest Control	Annual Termite Inspection - Village Building	100-101-420-06	206.42
			Warrant Total:	206.42

0 3/9/2021	Paragon Print Systems	Thermal Paper	100-501-435-01	56.12
Warrant Total:				56.12
0 3/9/2021	PDC Labs	lead and copper sampling per IEPA	700-701-416-09	1,680.00
Warrant Total:				1,680.00
0 3/9/2021	PH Broughton And Sons	1.94 ton cold mix MFT#2	500-401-455-03	191.01
Warrant Total:				191.01
0 3/9/2021	Pitney Bowes	1st Quarter 2021 Postage Machine Rental	700-701-435-08	40.95
0 3/9/2021	Pitney Bowes	1st Quarter 2021 Postage Machine Rental	600-601-435-08	40.95
Warrant Total:				81.90
0 3/9/2021	PLEA Legal Defense Fund	PR Batch 00001.02.2021 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0 3/9/2021	PLEA Legal Defense Fund	PR Batch 00004.02.2021 PLEA Police Legal Defense Fund	100-000-232-07	41.47
Warrant Total:				82.94
0 3/9/2021	Kaufman Consulting Inc	portable sanitation rental	100-301-420-01	160.00
Warrant Total:				160.00
0 3/9/2021	QScend Technologies, Inc	QAlert Annual Maintenance Fee	100-101-436-09	600.00
Warrant Total:				600.00
0 3/9/2021	Reagan Traffic Control	Traffic safety cones	600-601-445-04	630.00
Warrant Total:				630.00
0 3/9/2021	Red Wing Shoe Store	Boots	100-501-450-01	131.74
0 3/9/2021	Red Wing Shoe Store	ryan S boots	600-601-450-01	225.24
0 3/9/2021	Red Wing Shoe Store	steel toe work boots, Barry	100-401-450-01	195.49
Warrant Total:				552.47
0 3/9/2021	RP Lumber Co	mailbox post	100-401-420-01	31.99
0 3/9/2021	RP Lumber Co	mailbox repairs	100-401-420-01	113.56
0 3/9/2021	RP Lumber Co	lumber for dugout	100-301-420-04	32.88
Warrant Total:				178.43
0 3/9/2021	Sangamon Diesel Service	truck testing,M207557	600-601-430-03	31.00

			Warrant Total:	31.00
0 3/9/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	114,333.70
			Warrant Total:	114,333.70
0 3/9/2021	SCADAware	Scada Materials	700-701-420-01	3,777.30
0 3/9/2021	SCADAware	Scada Contract Services	700-701-436-03	6,270.00
0 3/9/2021	SCADAware	Scada expenses	700-701-420-01	141.68
			Warrant Total:	10,188.98
0 3/9/2021	Sloan Implement Co	Blade	100-301-430-02	18.48
0 3/9/2021	Sloan Implement Co	Flasher	100-301-430-02	48.46
0 3/9/2021	Sloan Implement Co	oil filters, air filters, fuel filters and mower blades	100-301-430-02	540.25
			Warrant Total:	607.19
0 3/9/2021	Staples Credit Plus Business Advantage	ink cartridge, toner cartridge, sharpies, storage boxes, petty c	100-101-435-01	302.59
0 3/9/2021	Staples Credit Plus Business Advantage	office chair, 5 cases of copy paper, jumbo paper clips and print	100-101-435-01	400.97
0 3/9/2021	Staples Credit Plus Business Advantage	printer ink and legal size sheet protectors	100-101-435-01	231.68
			Warrant Total:	935.24
0 3/9/2021	South County Publications	Legal notices - Zoning Board Notice	100-101-435-03	63.00
			Warrant Total:	63.00
0 3/9/2021	T and R Electric Supply Co Inc	EPA approved disposal of contaminated transformer	600-601-420-06	1,872.00
0 3/9/2021	T and R Electric Supply Co Inc	pcb test service invoice	600-601-420-06	20.00
			Warrant Total:	1,892.00
0 3/9/2021	TrueLine Communications LLC	Dispatch radio battery repair	100-501-430-04	905.00
			Warrant Total:	905.00
0 3/9/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0 3/9/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0 3/9/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00
0 3/9/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
			Warrant Total:	4,184.48
0 3/9/2021	USA Traffic Signs	Sign Kooper Dr, Cardinal Ridge	100-401-450-05	48.13

			Warrant Total:	48.13
0 3/9/2021	Visa	Indeed accountant employment ad	100-101-435-03	220.00
0 3/9/2021	Visa	Fleet gasoline purchase	100-101-430-01	52.13
0 3/9/2021	Visa	livestreaming service subscription	100-101-436-03	2,388.00
0 3/9/2021	Visa	office supplies	100-101-435-01	7.99
0 3/9/2021	Visa	Fleet gasoline purchase	600-601-430-01	204.18
0 3/9/2021	Visa	Fleet gasoline purchase	100-301-430-01	54.70
0 3/9/2021	Visa	Fleet gasoline purchase	100-401-430-01	580.43
0 3/9/2021	Visa	Fleet gasoline purchase	700-701-430-01	233.01
			Warrant Total:	3,740.44
0 3/9/2021	Visa	phone charger	600-601-435-01	42.90
0 3/9/2021	Visa	IGFOA membership renewal	100-101-435-04	400.00
0 3/9/2021	Visa	IGFOA military leave seminar	100-501-413-02	30.00
0 3/9/2021	Visa	IGFOA military leave seminar	100-101-413-02	15.00
0 3/9/2021	Visa	Timeforce monthly software/hardware contract	700-701-436-09	118.02
0 3/9/2021	Visa	Timeforce monthly software/hardware contract	600-601-436-09	118.03
			Warrant Total:	723.95
0 3/9/2021	Visa	Digital mobile scanner	100-501-435-10	165.00
			Warrant Total:	165.00
0 3/9/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			Warrant Total:	89.61
0 3/9/2021	Zero9 Solutions LTD	Equipment and supplies	100-501-450-01	850.70
			Warrant Total:	850.70
			Report Total:	346,679.51

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 02/25/2021 - 8:57AM
 Batch: 00007.02.2021 - Payroll 02262021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2021	AXA Equitable Life Insurance Company	PR Batch 00004.02.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	2/26/2021	Illinois Dept Of Revenue	PR Batch 00004.02.2021 State Income Tax	600-000-232-04	1,761.54
0	2/26/2021	Illinois Dept Of Revenue	PR Batch 00004.02.2021 State Income Tax	700-000-232-04	1,323.83
0	2/26/2021	Illinois Dept Of Revenue	PR Batch 00004.02.2021 State Income Tax	120-000-232-04	80.14
0	2/26/2021	Illinois Dept Of Revenue	PR Batch 00004.02.2021 State Income Tax	100-000-232-04	4,013.47
Warrant Total:					7,178.98
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employee Portion	600-000-232-03	2,351.01
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Federal Income Tax	600-000-232-02	5,485.89
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Federal Income Tax	100-000-232-02	8,009.16
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employee Portion	100-000-232-03	5,619.85
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employer Portion	600-000-232-03	2,351.01
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Federal Income Tax	120-000-232-02	202.61
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employee Portion	120-000-232-03	105.17
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employee Portion	700-000-232-03	1,775.85
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Federal Income Tax	700-000-232-02	3,126.22
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employer Portion	100-000-232-03	1,314.36
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employer Portion	120-000-232-03	24.59
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employer Portion	700-000-232-03	1,775.85
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employee Portion	120-000-232-03	24.59
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employer Portion	700-000-232-03	415.36
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employer Portion	600-000-232-03	549.81
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employer Portion	120-000-232-03	105.17
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 FICA Employer Portion	100-000-232-03	5,619.85
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employee Portion	100-000-232-03	1,314.36
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employer Portion	600-000-232-03	549.81
0	2/26/2021	Internal Revenue Service	PR Batch 00004.02.2021 Medicare Employee Portion	700-000-232-03	415.36
Warrant Total:					41,135.88

0 2/26/2021	Liberty National	PR Batch 00004.02.2021 Liberty National Ins	100-000-232-07	81.42
0 2/26/2021	Liberty National	PR Batch 00004.02.2021 Liberty National Ins	700-000-232-07	151.06
0 2/26/2021	Liberty National	PR Batch 00004.02.2021 Liberty National Ins	600-000-232-07	46.43
0 2/26/2021	Liberty National	PR Batch 00004.02.2021 Liberty National Ins	100-000-232-07	213.23
0 2/26/2021	Liberty National	PR Batch 00004.02.2021 Liberty National Ins	120-000-232-07	12.84
0 2/26/2021	Liberty National	PR Batch 00004.02.2021 Liberty National Ins	700-000-232-07	74.78
0 2/26/2021	Liberty National	PR Batch 00004.02.2021 Liberty National Ins	600-000-232-07	36.44
			Warrant Total:	616.20
0 2/26/2021	State Disbursement Unit	PR Batch 00004.02.2021 Child Support	700-000-232-14	73.28
0 2/26/2021	State Disbursement Unit	PR Batch 00004.02.2021 Child Support	100-000-232-14	677.04
0 2/26/2021	State Disbursement Unit	PR Batch 00004.02.2021 Child Support	600-000-232-14	534.83
			Warrant Total:	1,285.15
0 2/26/2021	VALIC	PR Batch 00004.02.2021 VALIC Def Comp	600-000-232-19	300.00
0 2/26/2021	VALIC	PR Batch 00004.02.2021 VALIC Def Comp	700-000-232-19	300.00
0 2/26/2021	VALIC	PR Batch 00004.02.2021 VALIC Def Comp	100-000-232-19	210.00
			Warrant Total:	810.00
0 2/26/2021	Village Of Chatham	PR Batch 00004.02.2021 Police Pension	100-000-232-09	4,693.09
			Warrant Total:	4,693.09
			Report Total:	55,889.30

Accounts Payable

Voucher Approval List

User: KaylaD
Printed: 02/23/2021 - 9:34AM
Batch: 00006.02.2021 - Averill Anderson February 24 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	443.41
Warrant Total:					443.41
Report Total:					443.41