

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 22 - 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,

6/8/2021.
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/03/2021 - 3:34PM
 Batch: 00002.06.2021 - June 8 2021 Fiscal Year 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/8/2021	Republic Services #352	Spring Clean-Up	120-401-421-01	6,975.00
Warrant Total:					6,975.00
0	6/8/2021	Amazon Capital Services Inc	cell phone case	100-101-435-01	43.09
Warrant Total:					43.09
0	6/8/2021	Crawford Murphy And Tilly	MFT Program 2020	500-401-416-01	980.82
0	6/8/2021	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	6,316.93
Warrant Total:					7,297.75
0	6/8/2021	Lule II Inc	Small Business Stabilization pass through Grant	100-101-526-01	25,000.00
Warrant Total:					25,000.00
0	6/8/2021	MASCO Packaging and Industrial Supply	Paper towels for all buildings	700-701-450-02	64.00
0	6/8/2021	MASCO Packaging and Industrial Supply	Paper towels for all buildings	600-601-450-02	64.00
0	6/8/2021	MASCO Packaging and Industrial Supply	Credit for incorrect items sent	600-601-450-02	-53.40
0	6/8/2021	MASCO Packaging and Industrial Supply	Credit for incorrect items sent	700-701-450-02	-53.40
Warrant Total:					21.20
Report Total:					39,337.04

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 06/03/2021 - 11:52AM
 Batch: 00001.06.2021 - June 04 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/4/2021	AXA Equitable Life Insurance Company	PR Batch 00001.06.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	6/4/2021	Illinois Dept Of Revenue	PR Batch 00001.06.2021 State Income Tax	600-000-232-04	1,811.49
0	6/4/2021	Illinois Dept Of Revenue	PR Batch 00001.06.2021 State Income Tax	700-000-232-04	1,223.11
0	6/4/2021	Illinois Dept Of Revenue	PR Batch 00001.06.2021 State Income Tax	100-000-232-04	3,661.45
0	6/4/2021	Illinois Dept Of Revenue	PR Batch 00001.06.2021 State Income Tax	120-000-232-04	80.13
Warrant Total:					6,776.18
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Federal Income Tax	600-000-232-02	5,849.53
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employer Portion	120-000-232-03	105.17
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employer Portion	700-000-232-03	1,646.10
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employer Portion	100-000-232-03	5,096.16
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employer Portion	600-000-232-03	2,419.01
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Federal Income Tax	100-000-232-02	7,610.74
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employee Portion	600-000-232-03	2,419.01
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Federal Income Tax	700-000-232-02	2,568.22
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Federal Income Tax	120-000-232-02	202.61
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employee Portion	120-000-232-03	24.60
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employer Portion	100-000-232-03	1,191.87
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employee Portion	700-000-232-03	1,646.10
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employee Portion	600-000-232-03	565.73
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employer Portion	120-000-232-03	24.60
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employee Portion	120-000-232-03	105.17
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employer Portion	700-000-232-03	384.98
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 FICA Employee Portion	100-000-232-03	5,096.16
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employer Portion	600-000-232-03	565.73
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employee Portion	100-000-232-03	1,191.87
0	6/4/2021	Internal Revenue Service	PR Batch 00001.06.2021 Medicare Employee Portion	700-000-232-03	384.98
Warrant Total:					39,098.34

0 6/4/2021	Liberty National	PR Batch 00001.06.2021 Liberty National Ins	700-000-232-07	153.14
0 6/4/2021	Liberty National	PR Batch 00001.06.2021 Liberty National Ins	120-000-232-07	12.84
0 6/4/2021	Liberty National	PR Batch 00001.06.2021 Liberty National Ins	100-000-232-07	91.17
0 6/4/2021	Liberty National	PR Batch 00001.06.2021 Liberty National Ins	100-000-232-07	222.91
0 6/4/2021	Liberty National	PR Batch 00001.06.2021 Liberty National Ins	600-000-232-07	48.53
0 6/4/2021	Liberty National	PR Batch 00001.06.2021 Liberty National Ins	700-000-232-07	76.86
0 6/4/2021	Liberty National	PR Batch 00001.06.2021 Liberty National Ins	600-000-232-07	38.51
Warrant Total:				643.96
0 6/4/2021	State Disbursement Unit	PR Batch 00001.06.2021 Child Support	100-000-232-14	677.05
0 6/4/2021	State Disbursement Unit	PR Batch 00001.06.2021 Child Support	600-000-232-14	534.82
0 6/4/2021	State Disbursement Unit	PR Batch 00001.06.2021 Child Support	700-000-232-14	73.28
Warrant Total:				1,285.15
0 6/4/2021	VALIC	PR Batch 00001.06.2021 VALIC Def Comp	100-000-232-19	210.00
0 6/4/2021	VALIC	PR Batch 00001.06.2021 VALIC Def Comp	600-000-232-19	300.00
0 6/4/2021	VALIC	PR Batch 00001.06.2021 VALIC Def Comp	700-000-232-19	300.00
Warrant Total:				810.00
0 6/4/2021	Village Of Chatham	PR Batch 00001.06.2021 Police Pension	100-000-232-09	4,693.09
Warrant Total:				4,693.09
Report Total:				53,476.72

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/04/2021 - 7:29AM
 Batch: 00003.06.2021 - June 8 2021 Fiscal Year 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/8/2021	Ace Hardware	PIPE FITTING	700-701-450-02	2.98
0	6/8/2021	Ace Hardware	SPRAY PAINT	700-701-450-02	4.99
0	6/8/2021	Ace Hardware	LIGHTNING USB	700-701-450-02	39.98
0	6/8/2021	Ace Hardware	CLAMP	700-701-450-02	5.18
0	6/8/2021	Ace Hardware	Supplies to fix bathroom fan	600-601-450-02	55.36
0	6/8/2021	Ace Hardware	PIPE FITTINGS	700-701-450-02	2.49
0	6/8/2021	Ace Hardware	Top Soil	700-701-450-02	627.20
0	6/8/2021	Ace Hardware	PAIL PAINT HANDY	700-701-420-04	27.98
0	6/8/2021	Ace Hardware	toilet handle	100-301-420-04	8.99
0	6/8/2021	Ace Hardware	c-PAK USS FLAT WASHER	700-701-450-02	13.58
0	6/8/2021	Ace Hardware	POUR AND STORE PAINT	700-701-420-04	9.18
0	6/8/2021	Ace Hardware	SPRAY PAINT	700-701-420-04	4.99
0	6/8/2021	Ace Hardware	Extension Cord for SCADA	700-701-436-05	35.99
0	6/8/2021	Ace Hardware	HOSES FOR POOL METERS	700-701-450-02	62.90
0	6/8/2021	Ace Hardware	PAIL PAINT HANDY LINERS	700-701-420-04	13.98
0	6/8/2021	Ace Hardware	CHIP BRUSH	700-701-420-04	13.98
Warrant Total:					929.75
0	6/8/2021	AFLAC American Family Life Assurance Co	PR Batch 00002.05.2021 AFLAC Ins	100-000-232-07	87.45
0	6/8/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2021 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	6/8/2021	Amazon Capital Services Inc	Stand up desk	100-501-435-10	149.95
Warrant Total:					149.95
0	6/8/2021	Americall Communications Company Inc	50 pack of key fobs for new locks	100-101-435-01	337.50
Warrant Total:					337.50
0	6/8/2021	Anixter Power Solutions LLC	Solid Blades	600-601-460-02	804.00
0	6/8/2021	Anixter Power Solutions LLC	CISR CL200 meters	600-601-475-01	4,930.00

Warrant Total: 5,734.00

0	6/8/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	60.12
0	6/8/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	292.07
0	6/8/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	963.25
0	6/8/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	458.21
0	6/8/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.93
0	6/8/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.12

Warrant Total: 2,277.70

0	6/8/2021	Avertill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,543.52
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Warrant Total: 1,543.52

0	6/8/2021	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,313.87
0	6/8/2021	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	656.53

Warrant Total: 13,970.40

0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 BCBS	700-000-232-12	526.42
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Medical Insurance	100-000-232-12	18,212.45
0	6/8/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 BCBS	600-000-232-12	646.16
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Dental Ins Benefit	600-000-232-07	153.43
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Medical Insurance	120-000-232-12	265.66
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Medical Insurance	600-000-232-12	4,948.08
0	6/8/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	332.07
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Dental Ins Deduction	700-000-232-07	19.75
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 BCBS	100-000-232-12	3,341.11
0	6/8/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	15.53
0	6/8/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	332.07
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 BCBS	100-000-232-12	3,341.11
0	6/8/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.28
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Medical Insurance	100-000-232-12	18,345.30
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 BCBS	700-000-232-12	526.42
0	6/8/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	791.57
0	6/8/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00003.05.2021 Medical Benefit Retirees	100-000-232-12	3,320.70
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Dental Ins Deduction	100-000-232-07	84.14
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Dental Ins Deduction	600-000-232-07	24.30
0	6/8/2021	Blue Cross Blue Shield	PR Batch 00003.05.2021 Dental Insurance Ded Retirees	300-000-232-07	129.29

0 6/8/2021	Blue Cross Blue Shield	PR Batch 00003.05.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,583.14
0 6/8/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	15.53
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Medical Insurance	700-000-232-12	5,295.60
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Medical Insurance	600-000-232-12	5,213.71
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 BCBS	600-000-232-12	646.16
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Medical Insurance	700-000-232-12	5,029.94
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Dental Ins Benefit	600-000-232-07	144.09
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Dental Ins Benefit	100-000-232-07	444.17
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Dental Ins Benefit	120-000-232-07	6.21
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Dental Ins Deduction	700-000-232-07	22.84
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Dental Ins Benefit	700-000-232-07	138.55
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Dental Ins Benefit	100-000-232-07	439.56
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Dental Ins Deduction	600-000-232-07	27.42
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Dental Ins Benefit	700-000-232-07	147.90
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Dental Ins Benefit	120-000-232-07	6.21
0 6/8/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00001.05.2021 Medical Insurance	120-000-232-12	265.66
0 6/8/2021	Blue Cross Blue Shield	PR Batch 00002.05.2021 Dental Ins Deduction	100-000-232-07	85.69
		Warrant Total:		76,195.94
0 6/8/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.06.2021 Life Ins & Disability	120-000-232-07	7.81
0 6/8/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.06.2021 Life Ins & Disability	100-000-232-07	294.21
0 6/8/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.06.2021 Life Ins & Disability	700-000-232-07	110.74
0 6/8/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.06.2021 Life Ins & Disability	600-000-232-07	105.05
		Warrant Total:		517.81
0 6/8/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	118.68
0 6/8/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	118.68
		Warrant Total:		237.36
0 6/8/2021	Checkpoint Tire And Service	Oil Change MP9823	100-501-430-03	44.05
		Warrant Total:		44.05
0 6/8/2021	Colonial Supplemental Ins	PR Batch 00002.05.2021 Col Life Ins	120-000-232-07	9.28
0 6/8/2021	Colonial Supplemental Ins	PR Batch 00001.05.2021 Col Life Ins	100-000-232-07	2.32
0 6/8/2021	Colonial Supplemental Ins	PR Batch 00002.05.2021 Col Life Ins	100-000-232-07	2.32
0 6/8/2021	Colonial Supplemental Ins	PR Batch 00001.05.2021 Col Life Ins	120-000-232-07	9.28

0	6/8/2021	Comcast Cable	Electric Shop Internet	600-601-420-06	23.20	159.85
0	6/8/2021	Comcast Cable	Fax Expense Office	700-701-435-07		27.90
0	6/8/2021	Comcast Cable	Electric Shop Phone	600-601-435-07		55.81
0	6/8/2021	Comcast Cable	Fax Expense Office	600-601-435-07		27.91
				Warrant Total:	271.47	
0	6/8/2021	Illinois Dept Of Revenue	2022 Bassett License Renewal	100-501-413-02		300.00
0	6/8/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01		17,166.03
				Warrant Total:	17,466.03	
0	6/8/2021	Egizii Electric	stop light repair	600-601-420-06		230.00
0	6/8/2021	Emergency Medical Products INC.	AED pads	100-501-450-04		167.99
				Warrant Total:	167.99	
0	6/8/2021	Environmental Systems Res	Annual ARC/GIS maintenance contract	100-501-436-09		1,326.45
0	6/8/2021	Environmental Systems Res	Annual ARC/GIS maintenance contract	700-701-436-09		1,326.45
0	6/8/2021	Environmental Systems Res	Annual ARC/GIS maintenance contract	100-101-436-09		2,656.90
0	6/8/2021	Environmental Systems Res	Annual ARC/GIS maintenance contract	600-601-436-09		1,326.45
				Warrant Total:	6,636.25	
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00001.05.2021 Eye Ins Benefit	120-000-232-07		2.69
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00001.05.2021 Eye Ins Benefit	600-000-232-07		55.30
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00001.05.2021 Eye Ins Benefit	100-000-232-07		171.07
0	6/8/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02		0.14
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00002.05.2021 Eye Ins Benefit	120-000-232-07		2.70
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00002.05.2021 Eye Ins Benefit	600-000-232-07		59.23
0	6/8/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01		12.84
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00001.05.2021 Eye Insurance	600-000-232-07		8.07
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00002.05.2021 Eye Insurance	700-000-232-07		7.65
0	6/8/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01		6.76
0	6/8/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01		6.76
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00003.05.2021 Eye Insurance Pension Retiree	300-000-232-07		32.44
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00002.05.2021 Eye Ins Benefit	700-000-232-07		58.36
0	6/8/2021	Fidelity Life Insurance Company	PR Batch 00001.05.2021 Eye Insurance	100-000-232-07		28.16

0 6/8/2021	Fidelity Life Insurance Company	PR Batch 00002.05.2021 Eye Insurance	600-000-232-07	9.24
0 6/8/2021	Fidelity Life Insurance Company	PR Batch 00002.05.2021 Eye Insurance	100-000-232-07	28.77
0 6/8/2021	Fidelity Life Insurance Company	PR Batch 00001.05.2021 Eye Insurance	700-000-232-07	6.39
0 6/8/2021	Fidelity Life Insurance Company	PR Batch 00001.05.2021 Eye Ins Benefit	700-000-232-07	54.44
0 6/8/2021	Fidelity Life Insurance Company	PR Batch 00002.05.2021 Eye Ins Benefit	100-000-232-07	173.01
		Warrant Total:	724.02	
0 6/8/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	654.00
		Warrant Total:	654.00	
0 6/8/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.20
		Warrant Total:	48.20	
0 6/8/2021	Henson Robinson Co	Lift Station Repair	700-701-420-06	960.00
		Warrant Total:	960.00	
0 6/8/2021	Illinois Meter Inc	6" Dual Wedge RJ ACC KIT	700-701-460-02	224.00
0 6/8/2021	Illinois Meter Inc	locating flags	700-701-450-02	15.00
0 6/8/2021	Illinois Meter Inc	8" plug	700-701-460-02	69.00
0 6/8/2021	Illinois Meter Inc	Hand Held Pipe Locator	700-701-450-02	93.16
0 6/8/2021	Illinois Meter Inc	8" transition gasket and bolts	700-701-460-02	7.19
0 6/8/2021	Illinois Meter Inc	Transition Gasket	700-701-460-02	19.80
0 6/8/2021	Illinois Meter Inc	locating flags and green paint	700-701-450-02	340.00
0 6/8/2021	Illinois Meter Inc	bolt pack	700-701-460-02	15.27
0 6/8/2021	Illinois Meter Inc	8" MJ Cap	700-701-460-02	59.00
0 6/8/2021	Illinois Meter Inc	8" Dual Wedge RJ ACC KIT	700-701-460-02	72.00
0 6/8/2021	Illinois Meter Inc	Locate Marker	700-701-450-02	52.75
0 6/8/2021	Illinois Meter Inc	3/4' Coupler	700-701-460-02	84.00
0 6/8/2021	Illinois Meter Inc	Green Paint	700-701-450-02	20.00
0 6/8/2021	Illinois Meter Inc	green locating flags	700-701-450-02	90.00
0 6/8/2021	Illinois Meter Inc	3/4' Coupler	700-701-460-02	290.00
0 6/8/2021	Illinois Meter Inc	saddle	700-701-460-02	155.00
0 6/8/2021	Illinois Meter Inc	2" stiffener	700-701-460-02	8.00
0 6/8/2021	Illinois Meter Inc	2" service line	700-701-460-02	195.00
0 6/8/2021	Illinois Meter Inc	saddle	700-701-460-02	155.00
0 6/8/2021	Illinois Meter Inc	MJ TEE 6"	700-701-460-02	135.00
0 6/8/2021	Illinois Meter Inc	3/4' Coupler	700-701-460-02	160.00

Warrant Total: 2,259.17

0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Tier 2 Deduction	100-000-232-06	531.38
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Tier 2 Deduction	100-000-232-06	537.45
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	97.86
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Tier 2 Benefit	700-000-232-06	1,967.71
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF	100-000-232-06	946.51
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	97.12
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Benefit	120-000-232-06	213.95
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Tier 2 Benefit	100-000-232-06	1,470.21
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.34
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Benefit	600-000-232-06	3,428.72
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF	120-000-232-06	77.34
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Tier 2 Benefit	600-000-232-06	919.62
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	184.01
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,769.33
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Tier 2 Benefit	100-000-232-06	1,487.05
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Tier 2 Deduction	600-000-232-06	332.38
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF	700-000-232-06	568.03
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	184.01
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.49
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Tier 2 Deduction	600-000-232-06	412.38
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Benefit	100-000-232-06	2,618.72
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF	700-000-232-06	571.49
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Benefit	700-000-232-06	1,581.12
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF	120-000-232-06	77.33
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	67.80
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Benefit	600-000-232-06	3,494.05
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Benefit	700-000-232-06	1,571.57
0	6/8/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.03
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,895.74
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	67.84
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Benefit	120-000-232-06	213.94
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF	600-000-232-06	1,239.30
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.50
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF	600-000-232-06	1,262.89
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00001.05.2021 IMRF Tier 2 Deduction	700-000-232-06	711.28
0	6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF	100-000-232-06	949.71

0 6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Tier 2 Deduction	700-000-232-06	662.89
0 6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Tier 2 Benefit	700-000-232-06	1,833.81
0 6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.50
0 6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Tier 2 Benefit	600-000-232-06	1,140.94
0 6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Benefit	100-000-232-06	2,627.55
0 6/8/2021	Illinois Municipal Retirement Fund	PR Batch 00002.05.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.49
Warrant Total:				38,649.65
0 6/8/2021	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
0 6/8/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
Warrant Total:				7,656.16
0 6/8/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.71
0 6/8/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	957.19
0 6/8/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	736.30
0 6/8/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,472.60
0 6/8/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,945.20
Warrant Total:				7,363.00
0 6/8/2021	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	738.00
Warrant Total:				738.00
0 6/8/2021	Kienzler Appraisal Service	Commercial Appraisals of two Village properties	100-101-416-03	3,400.00
Warrant Total:				3,400.00
0 6/8/2021	Lucius, Kortney L.	Refund for tow fee	100-101-491-01	250.00
Warrant Total:				250.00
0 6/8/2021	Leads Online	Investigative software	100-501-436-05	2,128.00
Warrant Total:				2,128.00
0 6/8/2021	Lincolnland Concrete, Inc.	for invoice 19175 that was shorted by \$0.50	500-401-455-12	0.50
0 6/8/2021	Lincolnland Concrete, Inc.	MFT#13 Plummer concrete	500-401-455-12	1,112.00
0 6/8/2021	Lincolnland Concrete, Inc.	MFT#13 Plummer concrete	500-401-455-12	695.00
0 6/8/2021	Lincolnland Concrete, Inc.	MFT# 13 Plummer Blvd, concrete	500-401-455-12	1,529.00
Warrant Total:				3,336.50
0 6/8/2021	Local Union 51 IBEW	PR Batch 00002.05.2021 Union Dues 51	600-000-232-16	376.04

0 6/8/2021	Local Union 51 IBEW	PR Batch 00001.05.2021 Union Dues 51	600-000-232-16	376.06
0 6/8/2021	Local Union 51 IBEW	PR Batch 00001.05.2021 Union Dues 51	700-000-232-16	35.54
0 6/8/2021	Local Union 51 IBEW	PR Batch 00002.05.2021 Union Dues 51	700-000-232-16	35.56
Warrant Total:				823.20
0 6/8/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.05.2021 Union Dues FOP Local 821	100-000-232-16	240.00
0 6/8/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.05.2021 Union Dues FOP Local 821	100-000-232-16	240.00
Warrant Total:				480.00
0 6/8/2021	Local 965 IUOE	PR Batch 00001.05.2021 Union Dues 965	600-000-232-16	22.19
0 6/8/2021	Local 965 IUOE	PR Batch 00002.05.2021 Union Dues 965	700-000-232-16	84.68
0 6/8/2021	Local 965 IUOE	PR Batch 00002.05.2021 Union Dues 965	120-000-232-16	10.00
0 6/8/2021	Local 965 IUOE	PR Batch 00001.05.2021 Union Dues 965	700-000-232-16	84.68
0 6/8/2021	Local 965 IUOE	PR Batch 00002.05.2021 Union Dues 965	600-000-232-16	22.21
0 6/8/2021	Local 965 IUOE	PR Batch 00001.05.2021 Union Dues 965	120-000-232-16	10.00
0 6/8/2021	Local 965 IUOE	PR Batch 00002.05.2021 Union Dues 965	100-000-232-16	108.11
0 6/8/2021	Local 965 IUOE	PR Batch 00001.05.2021 Union Dues 965	100-000-232-16	108.13
Warrant Total:				450.00
0 6/8/2021	MASCO Packaging and Industrial Supply	Latex Gloves for Janitorial Staff	600-601-450-02	96.25
0 6/8/2021	MASCO Packaging and Industrial Supply	Kleenex, Large Grey Trash Bags, 2 Foam Soap Dispensers	600-601-450-02	37.49
0 6/8/2021	MASCO Packaging and Industrial Supply	Kleenex, Large Grey Trash Bags, 2 Foam Soap Dispensers	700-701-450-02	37.48
0 6/8/2021	MASCO Packaging and Industrial Supply	Latex Gloves for Janitorial Staff	700-701-450-02	96.25
Warrant Total:				267.47
0 6/8/2021	Menards	chain	100-301-420-04	18.02
Warrant Total:				18.02
0 6/8/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 6/8/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 6/8/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 6/8/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 6/8/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 6/8/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 6/8/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 6/8/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
Warrant Total:				752.99

0 6/8/2021	Midwest Meter Inc	4" SDR 26 PIPE	700-701-460-02	32.00
0 6/8/2021	Midwest Meter Inc	6" SDR 26 PIPE	700-701-460-02	69.00
0 6/8/2021	Midwest Meter Inc	4" SDR 26 PIPE	700-701-460-02	207.57
Warrant Total:				308.57
0 6/8/2021	Midwest Garage Door	Replace Door Panels	600-601-420-04	966.00
Warrant Total:				966.00
0 6/8/2021	Mr Battery	lithium batteries for locator	700-701-450-02	239.60
Warrant Total:				239.60
0 6/8/2021	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
Warrant Total:				12,684.33
0 6/8/2021	NCPERS Group Life Ins	PR Batch 00002.05.2021 NCPERS	600-000-232-07	45.85
0 6/8/2021	NCPERS Group Life Ins	PR Batch 00002.05.2021 NCPERS	700-000-232-07	23.27
0 6/8/2021	NCPERS Group Life Ins	PR Batch 00002.05.2021 NCPERS	100-000-232-07	58.88
Warrant Total:				128.00
0 6/8/2021	Orkin Pest Control	Annual Pest Control Parks Shop	100-301-420-06	645.12
0 6/8/2021	Orkin Pest Control	Pest control	100-301-420-01	56.00
Warrant Total:				701.12
0 6/8/2021	Pennell Forklift Service	repairs to forklift and rental	600-601-430-03	627.00
0 6/8/2021	Pennell Forklift Service	repairs to forklift and rental	700-701-430-03	627.00
Warrant Total:				1,254.00
0 6/8/2021	Donald Peters	grave digging for Anna May Bilyeu	100-201-420-06	600.00
0 6/8/2021	Donald Peters	grave digging for Joseph Carter	100-201-420-06	600.00
Warrant Total:				1,200.00
0 6/8/2021	Pitney Bowes	Ink for Postage Meter	700-701-435-01	94.24
0 6/8/2021	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 6/8/2021	Pitney Bowes	Ink for Postage Meter	600-601-435-01	94.23
0 6/8/2021	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
Warrant Total:				270.37
0 6/8/2021	PLEA Legal Defense Fund	PR Batch 00002.05.2021 PLEA Police Legal Defense Fund	100-000-232-07	49.05

0 6/8/2021	PLEA Legal Defense Fund	PR Batch 00001.05.2021 PLEA Police Legal Defense Fund	100-000-232-07	49.05
			Warrant Total:	98.10
0 6/8/2021	RagnaSoft Incorporated	Scheduling Software	100-501-436-05	1,225.00
			Warrant Total:	1,225.00
0 6/8/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	126,655.58
			Warrant Total:	126,655.58
0 6/8/2021	Sloan Implement Co	mower blades	100-301-430-02	249.62
			Warrant Total:	249.62
0 6/8/2021	Springfield Mowers and Power Equipment LL	fuel valve	100-301-430-02	36.71
			Warrant Total:	36.71
0 6/8/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	876.00
			Warrant Total:	876.00
0 6/8/2021	South County Publications	Legals - CDBG Notice	100-101-435-03	36.00
			Warrant Total:	36.00
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	303.20
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	226.40
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	149.73
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	80.00
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	149.73
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	226.40
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	80.00
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	303.20
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	112.80
0 6/8/2021	Tru Green	Grass treatment	100-301-420-04	112.80
			Warrant Total:	1,744.26
0 6/8/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
0 6/8/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
0 6/8/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74
0 6/8/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50

			Warrant Total:	4,184.48
0 6/8/2021	Visa	phone screen protector	100-101-435-01	42.89
			Warrant Total:	42.89
0 6/8/2021	Visa	Qquest Software Maintenance	600-601-436-09	118.03
0 6/8/2021	Visa	GFOA Annual Renewal Fees	100-101-435-04	190.00
0 6/8/2021	Visa	Dues ILCPA	100-101-435-04	345.00
0 6/8/2021	Visa	Qquest Software Maintenance	700-701-436-09	118.02
			Warrant Total:	771.05
0 6/8/2021	Visa	USB Drive	100-501-435-10	49.99
			Warrant Total:	49.99
0 6/8/2021	Workman Excavation	Bore hole for water services	700-701-460-01	600.00
			Warrant Total:	600.00
			Report Total:	352,187.87