

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

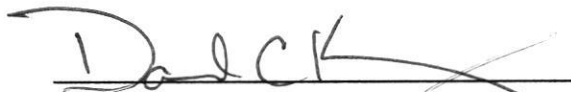
RESOLUTION 35 - 21

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,

8/24/21  
Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: Sherryd  
Printed: 08/24/2021 - 8:27AM  
Batch: 00007.08.2021 - August 24 2021 Additional Warrant



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/24/2021	Phoenix Limited Partnership	Earnest money	110-101-460-01	6,125.00
<b>Warrant Total:</b>					<b>6,125.00</b>
<b>Report Total:</b>					<b>6,125.00</b>

# Accounts Payable

## Voucher Approval List



User: jillb  
 Printed: 08/13/2021 - 10:38AM  
 Batch: 00004.08.2021 - Payroll 08132021

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/13/2021	Illinois Dept Of Revenue	PR Batch 00002.08.2021 State Income Tax	600-000-232-04	1,429.29
0	8/13/2021	Illinois Dept Of Revenue	PR Batch 00001.08.2021 State Income Tax	600-000-232-04	1,666.07
0	8/13/2021	Illinois Dept Of Revenue	PR Batch 00001.08.2021 State Income Tax	700-000-232-04	1,282.88
0	8/13/2021	Illinois Dept Of Revenue	PR Batch 00001.08.2021 State Income Tax	100-000-232-04	3,562.56
0	8/13/2021	Illinois Dept Of Revenue	PR Batch 00002.08.2021 State Income Tax	700-000-232-04	163.96
0	8/13/2021	Illinois Dept Of Revenue	PR Batch 00002.08.2021 State Income Tax	100-000-232-04	161.58
0	8/13/2021	Illinois Dept Of Revenue	PR Batch 00001.08.2021 State Income Tax	120-000-232-04	80.15
<b>Warrant Total:</b>					<b>8,346.49</b>
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Federal Income Tax	120-000-232-02	202.61
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Federal Income Tax	600-000-232-02	4,917.92
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Federal Income Tax	100-000-232-02	6,939.68
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Federal Income Tax	700-000-232-02	2,668.71
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Federal Income Tax	600-000-232-02	6,352.38
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Federal Income Tax	100-000-232-02	718.12
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Federal Income Tax	700-000-232-02	728.70
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employee Portion	700-000-232-03	1,719.55
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employer Portion	600-000-232-03	2,225.85
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 FICA Employee Portion	600-000-232-03	1,874.57
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Medicare Employee Portion	100-000-232-03	49.56
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employee Portion	120-000-232-03	105.17
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 FICA Employer Portion	600-000-232-03	1,874.57
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 FICA Employee Portion	700-000-232-03	215.04
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employee Portion	100-000-232-03	4,944.68
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 FICA Employer Portion	100-000-232-03	211.92
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 FICA Employee Portion	100-000-232-03	211.92
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employee Portion	600-000-232-03	2,225.85
0	8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Medicare Employee Portion	600-000-232-03	438.41
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employer Portion	700-000-232-03	1,719.55
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employer Portion	120-000-232-03	105.17
0	8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 FICA Employer Portion	100-000-232-03	4,944.68

0 8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 FICA Employer Portion	700-000-232-03	215.04
0 8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Medicare Employer Portion	100-000-232-03	49.56
0 8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Medicare Employer Portion	700-000-232-03	50.29
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employee Portion	100-000-232-03	1,156.41
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employer Portion	600-000-232-03	520.54
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employer Portion	700-000-232-03	402.19
0 8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Medicare Employer Portion	600-000-232-03	438.41
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employer Portion	120-000-232-03	24.60
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employee Portion	700-000-232-03	402.19
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employer Portion	100-000-232-03	1,156.41
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employee Portion	120-000-232-03	24.60
0 8/13/2021	Internal Revenue Service	PR Batch 00002.08.2021 Medicare Employer Portion	700-000-232-03	50.29
0 8/13/2021	Internal Revenue Service	PR Batch 00001.08.2021 Medicare Employee Portion	600-000-232-03	520.54
		<b>Warrant Total:</b>		<b>50,405.68</b>
0 8/13/2021	Liberty National	PR Batch 00001.08.2021 Liberty National Ins	100-000-232-07	58.90
0 8/13/2021	Liberty National	PR Batch 00001.08.2021 Liberty National Ins	700-000-232-07	153.15
0 8/13/2021	Liberty National	PR Batch 00001.08.2021 Liberty National Ins	120-000-232-07	12.85
0 8/13/2021	Liberty National	PR Batch 00001.08.2021 Liberty National Ins	600-000-232-07	48.54
0 8/13/2021	Liberty National	PR Batch 00001.08.2021 Liberty National Ins	700-000-232-07	76.87
0 8/13/2021	Liberty National	PR Batch 00001.08.2021 Liberty National Ins	100-000-232-07	211.18
0 8/13/2021	Liberty National	PR Batch 00001.08.2021 Liberty National Ins	600-000-232-07	38.49
		<b>Warrant Total:</b>		<b>599.98</b>
0 8/13/2021	Slate Disbursement Unit	PR Batch 00001.08.2021 Child Support	100-000-232-14	677.05
0 8/13/2021	Slate Disbursement Unit	PR Batch 00001.08.2021 Child Support	600-000-232-14	534.82
0 8/13/2021	Slate Disbursement Unit	PR Batch 00001.08.2021 Child Support	700-000-232-14	73.28
		<b>Warrant Total:</b>		<b>1,285.15</b>
0 8/13/2021	VALIC	PR Batch 00001.08.2021 VALIC DefComp	600-000-232-19	300.00
0 8/13/2021	VALIC	PR Batch 00001.08.2021 VALIC DefComp	700-000-232-19	300.00
0 8/13/2021	VALIC	PR Batch 00001.08.2021 VALIC DefComp	100-000-232-19	210.00
		<b>Warrant Total:</b>		<b>810.00</b>
0 8/13/2021	Village Of Chatham	PR Batch 00001.08.2021 Police Pension	100-000-232-09	4,521.45
		<b>Warrant Total:</b>		<b>4,521.45</b>

**Report Total:** 65,968.75

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 08/20/2021 - 10:04AM  
 Batch: 00006.08.2021 - August 24 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/24/2021	Ace Hardware	great stuff big gap foam	100-401-420-04	11.98
0	8/24/2021	Ace Hardware	wipes	700-701-450-02	14.99
0	8/24/2021	Ace Hardware	motor oil	100-301-430-01	3.99
0	8/24/2021	Ace Hardware	hose adapter valve marking paint	700-701-450-02	22.97
0	8/24/2021	Ace Hardware	Slime Tire Sealant	100-301-450-02	14.99
0	8/24/2021	Ace Hardware	Stainless bolts replacement cover bolts	600-601-450-07	51.57
0	8/24/2021	Ace Hardware	inside connector	700-701-420-01	5.99
0	8/24/2021	Ace Hardware	sockets and drill bits	600-601-445-04	186.73
0	8/24/2021	Ace Hardware	brushes wipes spray paint	700-701-450-02	30.55
0	8/24/2021	Ace Hardware	topsoil	700-701-420-04	313.60
<b>Warrant Total:</b>					<b>657.36</b>
0	8/24/2021	Amazon Capital Services Inc	adjustable pintle hitch with 2 5/16" ball	600-601-430-02	702.92
0	8/24/2021	Amazon Capital Services Inc	tablet truck mounts with adjustable arm	600-601-430-02	119.98
0	8/24/2021	Amazon Capital Services Inc	zip notes machine	700-701-435-01	23.50
0	8/24/2021	Amazon Capital Services Inc	zip notes machine	600-601-435-01	23.50
<b>Warrant Total:</b>					<b>869.90</b>
0	8/24/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	48.22
0	8/24/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	30.47
0	8/24/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	48.22
0	8/24/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	30.46
<b>Warrant Total:</b>					<b>157.37</b>
0	8/24/2021	American Legal Publishing Corp	Internet Renewal Period: 09/28/2021-09/28/2022	100-101-416-08	495.00
<b>Warrant Total:</b>					<b>495.00</b>
0	8/24/2021	Anixter Power Solutions LLC	Wesleyan 350/350/4/0 urd secondary wire	600-601-460-02	1,850.00
0	8/24/2021	Anixter Power Solutions LLC	Sweetbriar 4/0 4/0 2/0 urd secondary wire	600-601-460-02	2,280.00
0	8/24/2021	Anixter Power Solutions LLC	CL200 meters	600-601-475-01	3,607.44

0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	68.05
0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	183.08
0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	18.47
0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.23
0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	71.29
0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	40.74
0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.08
0 8/24/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.86
			<b>Warrant Total:</b>	<b>7,737.44</b>

0 8/24/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
			<b>Warrant Total:</b>	<b>400.80</b>

0 8/24/2021	Blue Cross and Blue Shield Ancillary Billing IPR Batch 00001.08.2021 Life Ins & Disability	700-000-232-07	110.76	
0 8/24/2021	Blue Cross and Blue Shield Ancillary Billing IPR Batch 00001.08.2021 Life Ins & Disability	600-000-232-07	95.29	
0 8/24/2021	Blue Cross and Blue Shield Ancillary Billing IPR Batch 00001.08.2021 Life Ins & Disability	120-000-232-07	7.81	
0 8/24/2021	Blue Cross and Blue Shield Ancillary Billing IPR Batch 00001.07.2021 Life Ins & Disability	700-000-232-07	3.91	
0 8/24/2021	Blue Cross and Blue Shield Ancillary Billing IPR Batch 00001.07.2021 Life Ins & Disability	100-000-232-07	1.95	
0 8/24/2021	Blue Cross and Blue Shield Ancillary Billing IPR Batch 00001.08.2021 Life Ins & Disability	100-000-232-07	294.18	
0 8/24/2021	Blue Cross and Blue Shield Ancillary Billing IPR Batch 00001.07.2021 Life Ins & Disability	600-000-232-07	3.91	
			<b>Warrant Total:</b>	<b>517.81</b>

0 8/24/2021	Gateway Bobcat LLC	MFT 14 Bobcat rental	500-401-455-01	3,324.00
			<b>Warrant Total:</b>	<b>3,324.00</b>

0 8/24/2021	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			<b>Warrant Total:</b>	<b>200.00</b>

0 8/24/2021	BSN Sports	Home plate for ball diamonds	100-301-420-04	246.48
			<b>Warrant Total:</b>	<b>246.48</b>

0 8/24/2021	CDS Office Technologies	Cyan Toner cartridge for Konika Minolta copier	700-701-435-01	69.46
0 8/24/2021	CDS Office Technologies	Cyan Toner cartridge for Konika Minolta copier	600-601-435-01	69.46
			<b>Warrant Total:</b>	<b>138.92</b>

0 8/24/2021	Chatham Collision	Repair to squad MP17802	100-501-430-03	1,000.00
			<b>Warrant Total:</b>	<b>1,000.00</b>

0	8/24/2021	Checkpoint Tire And Service	Oil change MP17945	100-501-430-03	63.02	<b>Warrant Total:</b> <b>1,000.00</b>
0	8/24/2021	Checkpoint Tire And Service	Oil change & antifreeze MP14330	100-501-430-03	69.02	
0	8/24/2021	Checkpoint Tire And Service	Oil change MP17803	100-501-430-03	63.02	
0	8/24/2021	Checkpoint Tire And Service	repairs to 2007 White Ford F150	100-101-430-02	144.96	
0	8/24/2021	Checkpoint Tire And Service	Locator pick up oil and tires	600-601-430-03	1,206.06	
				<b>Warrant Total:</b>	<b>1,546.08</b>	
0	8/24/2021	Comcast Business	streets fiber internet expense	100-401-435-07	120.03	<b>Warrant Total:</b> <b>3,361.41</b>
0	8/24/2021	Comcast Business	parks fiber internet expense	100-301-435-07	120.02	
0	8/24/2021	Comcast Business	elec fiber internet expense	600-601-435-07	360.08	
0	8/24/2021	Comcast Business	parks phone expense	100-301-435-07	46.14	
0	8/24/2021	Comcast Business	admin fiber internet expense	100-101-435-07	720.16	
0	8/24/2021	Comcast Business	electric phone expense	600-601-435-07	37.46	
0	8/24/2021	Comcast Business	water fiber internet expense	700-701-435-07	360.08	
0	8/24/2021	Comcast Business	police phone expense	100-501-435-07	668.40	
0	8/24/2021	Comcast Business	admin phone expense	100-101-435-07	171.42	
0	8/24/2021	Comcast Business	water phone expense	700-701-435-07	37.46	
0	8/24/2021	Comcast Business	police fiber internet expense	100-501-435-07	720.16	
				<b>Warrant Total:</b>	<b>3,361.41</b>	
0	8/24/2021	City Water Light And Power	Electric Expense	700-701-476-01	3,056.52	<b>Warrant Total:</b> <b>3,056.52</b>
0	8/24/2021	Drake Scruggs	repair on versalift bucket truck	600-601-430-03	1,121.43	
				<b>Warrant Total:</b>	<b>1,121.43</b>	
0	8/24/2021	Farm And Home Supply	orange pumice hand cleaner	600-601-450-02	14.99	<b>Warrant Total:</b> <b>758.07</b>
0	8/24/2021	Farm And Home Supply	replacemen 12v dc fuel pump for tank	600-601-430-02	479.99	
0	8/24/2021	Farm And Home Supply	chainsaw repair 2 saws	600-601-430-03	113.13	
0	8/24/2021	Farm And Home Supply	50# grass seed	600-601-420-04	139.98	
0	8/24/2021	Farm And Home Supply	hitch pin	600-601-430-02	9.98	
				<b>Warrant Total:</b>	<b>758.07</b>	
0	8/24/2021	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	506.00	<b>Warrant Total:</b> <b>506.00</b>



0 8/24/2021	Fletcher-Reinhardt Co	parallel groove clamps LC-52c-xb	600-601-420-01	215.00
0 8/24/2021	Fletcher-Reinhardt Co	b2-2/0 Hotline clamp	600-601-420-01	422.50
0 8/24/2021	Fletcher-Reinhardt Co	high voltage rubber glove testing	600-601-420-06	393.00
0 8/24/2021	Fletcher-Reinhardt Co	parallel groove clamps LC-53-axb	600-601-420-01	745.00
			<b>Warrant Total:</b>	<b>1,775.50</b>
0 8/24/2021	Fredericks LLC, Larry J.	Bullet proof vest	100-501-450-01	7,478.85
0 8/24/2021	Fredericks LLC, Larry J.	Heavy vest	100-501-450-01	340.00
			<b>Warrant Total:</b>	<b>7,818.85</b>
0 8/24/2021	Brett Gerger	Reissue 2017 check for travel reimb - original check void	100-101-413-02	576.91
			<b>Warrant Total:</b>	<b>576.91</b>
0 8/24/2021	Global Technical Systems	pole mount for meter reading system antenna and adapter	700-701-475-01	115.64
			<b>Warrant Total:</b>	<b>115.64</b>
0 8/24/2021	Harold Goodman Exc And Truck	black dirt	100-301-420-04	475.00
0 8/24/2021	Harold Goodman Exc And Truck	ball diamond dirt	100-301-420-04	364.00
			<b>Warrant Total:</b>	<b>839.00</b>
0 8/24/2021	Illinois Meter Inc	red electric locate flags	600-601-450-02	900.00
0 8/24/2021	Illinois Meter Inc	green locating paint	700-701-450-02	48.00
0 8/24/2021	Illinois Meter Inc	6" bell encapsulation sleeve	700-701-420-04	1,349.00
0 8/24/2021	Illinois Meter Inc	Blue water locate flags	700-701-450-02	600.00
			<b>Warrant Total:</b>	<b>2,897.00</b>
0 8/24/2021	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	311.40
			<b>Warrant Total:</b>	<b>311.40</b>
0 8/24/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	768,652.23
			<b>Warrant Total:</b>	<b>768,652.23</b>
0 8/24/2021	IMUA	Safety Training	600-601-413-02	500.00
			<b>Warrant Total:</b>	<b>500.00</b>
0 8/24/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
			<b>Warrant Total:</b>	<b>4,519.06</b>

0 8/24/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	736.30
0 8/24/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	957.19
0 8/24/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.71
0 8/24/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,472.60
0 8/24/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,945.20
<b>Warrant Total:</b>				<b>7,363.00</b>
0 8/24/2021	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	909.65
0 8/24/2021	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	909.66
<b>Warrant Total:</b>				<b>1,819.31</b>
0 8/24/2021	Lincolnland Concrete, Inc.	Mansion road MFT#13	500-401-455-12	1,529.00
<b>Warrant Total:</b>				<b>1,529.00</b>
0 8/24/2021	Menards	Floor drainsewer pipe for Park shop floor	100-301-420-01	50.97
0 8/24/2021	Menards	Floor drain for Park shop floor	100-301-420-01	49.99
0 8/24/2021	Menards	pipe for floor drain	100-301-420-04	38.15
<b>Warrant Total:</b>				<b>139.11</b>
0 8/24/2021	Microchip Computer Solution	Computer monitors - @\$221.40 each	100-101-436-05	442.80
0 8/24/2021	Microchip Computer Solution	Computer monitors - @\$221.40 each	700-701-436-05	442.80
0 8/24/2021	Microchip Computer Solution	Computer monitors - @\$221.40 each	600-601-436-05	442.80
<b>Warrant Total:</b>				<b>1,328.40</b>
0 8/24/2021	Midwest Meter Inc	tested pool meter	700-701-420-04	25.00
<b>Warrant Total:</b>				<b>25.00</b>
0 8/24/2021	Midwest Garage Door	garage door repair and service	600-601-420-06	625.25
0 8/24/2021	Midwest Garage Door	garage door lift repair door 7	600-601-420-01	200.00
<b>Warrant Total:</b>				<b>825.25</b>
0 8/24/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
<b>Warrant Total:</b>				<b>578.00</b>
0 8/24/2021	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
<b>Warrant Total:</b>				<b>13,008.92</b>
0 8/24/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88

0 8/24/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75
0 8/24/2021	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
0 8/24/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87
0 8/24/2021	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
0 8/24/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
<b>Warrant Total:</b>				<b>548.72</b>
0 8/24/2021	Donald Peters	grave digging for Harney	100-201-420-06	600.00
<b>Warrant Total:</b>				<b>600.00</b>
0 8/24/2021	Randys Onsite Truck Repair Company	trailer brakes for 99 butler trailer	600-601-430-03	111.00
<b>Warrant Total:</b>				<b>111.00</b>
0 8/24/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	31.99
0 8/24/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	40.52
0 8/24/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	31.99
0 8/24/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	31.99
0 8/24/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	31.99
0 8/24/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0 8/24/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	150.15
0 8/24/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	31.99
<b>Warrant Total:</b>				<b>377.16</b>
0 8/24/2021	RP Lumber Co	material for automatic gate	700-701-420-04	31.78
0 8/24/2021	RP Lumber Co	material for automatic gate	600-601-420-04	31.78
0 8/24/2021	RP Lumber Co	3" x 3" flex coupling	700-701-420-01	7.19
<b>Warrant Total:</b>				<b>70.75</b>
0 8/24/2021	Sangamon County Collector	Property tax for land	100-101-420-07	74.14
<b>Warrant Total:</b>				<b>74.14</b>
0 8/24/2021	Sangamon Diesel Service	truck inspections	100-401-430-03	138.00
<b>Warrant Total:</b>				<b>138.00</b>
0 8/24/2021	SCADAware	remote call in and meeting	700-701-420-06	510.90
<b>Warrant Total:</b>				<b>510.90</b>
0 8/24/2021	Sikich	Progress billing annual audit	100-101-417-01	1,680.00

0 8/24/2021	Sikich	Progress billing annual audit	700-701-417-01	6,160.00
0 8/24/2021	Sikich	Progress billing annual audit	600-601-417-01	6,160.00
<b>Warrant Total:</b>				<b>14,000.00</b>
0 8/24/2021	Simple Man Transportation	25.27 tons of 1/4" chip	700-701-455-06	572.37
<b>Warrant Total:</b>				<b>572.37</b>
0 8/24/2021	Slabjackers	level sidewalks MFT#1	500-401-455-12	1,795.00
<b>Warrant Total:</b>				<b>1,795.00</b>
0 8/24/2021	Sloan Implement Co	switches for mower	100-301-430-02	66.73
<b>Warrant Total:</b>				<b>66.73</b>
0 8/24/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	1,062.50
0 8/24/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	1,360.00
0 8/24/2021	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	722.50
0 8/24/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,050.00
<b>Warrant Total:</b>				<b>8,195.00</b>
0 8/24/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	25.60
0 8/24/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	38.40
<b>Warrant Total:</b>				<b>64.00</b>
0 8/24/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	336,433.15
<b>Warrant Total:</b>				<b>336,433.15</b>
0 8/24/2021	Staples Credit Plus Business Advantage	Office Supplies - binders (4), Printer Cartridge, File folders,	600-601-435-01	122.32
0 8/24/2021	Staples Credit Plus Business Advantage	Office Supplies - binders (4), Printer Cartridge, File folders,	700-701-435-01	122.31
<b>Warrant Total:</b>				<b>244.63</b>
0 8/24/2021	South County Publications	Legals - Zoning Public Hearing Notice	100-101-435-03	30.10
<b>Warrant Total:</b>				<b>30.10</b>
0 8/24/2021	TKB Associates, Inc.	Laserfische software annual maintenance agreement FY2022	700-701-436-09	317.00
0 8/24/2021	TKB Associates, Inc.	Laserfische software annual maintenance agreement FY2022	100-101-436-09	317.00
0 8/24/2021	TKB Associates, Inc.	Laserfische software annual maintenance agreement FY2022	600-601-436-09	318.00
<b>Warrant Total:</b>				<b>952.00</b>

0 8/24/2021	Tractor Supply	Hitch Pin	100-301-450-02	6.49
0 8/24/2021	Tractor Supply	fuel nozzle	100-301-450-02	33.99
0 8/24/2021	Tractor Supply	fuel nozzle	100-301-450-02	33.99
0 8/24/2021	Tractor Supply	Fescue grass seed	100-301-420-04	749.90
0 8/24/2021	Tractor Supply	fuel hose	100-301-450-02	54.99
0 8/24/2021	Tractor Supply	Hitch Pin	100-301-450-02	6.49
0 8/24/2021	Tractor Supply	rye grass seed	100-301-420-04	224.95
0 8/24/2021	Tractor Supply	Hitch Pin	100-301-450-02	6.49

**Warrant Total: 1,117.29**

0 8/24/2021	United Community Bank	Lease payment for 2019 Ford Intercepto	150-501-445-08	1,072.84
0 8/24/2021	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16
0 8/24/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74
0 8/24/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
0 8/24/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
0 8/24/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50

**Warrant Total: 7,784.48**

0 8/24/2021	Uniform Den East Inc	Credit return 69915-80	100-501-450-01	-76.00
0 8/24/2021	Uniform Den East Inc	Uniform	100-501-450-01	1,177.27

**Warrant Total: 1,101.27**

0 8/24/2021	United Life Insurance Company	PR Batch 00004.06.2021 United Life Insurance Co	600-000-232-07	250.30
0 8/24/2021	United Life Insurance Company	PR Batch 00001.07.2021 United Life Insurance Co	600-000-232-07	250.30

**Warrant Total: 500.60**

0 8/24/2021	USA BlueBook	hydrant paint	700-701-450-02	241.91
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**Warrant Total: 241.91**

0 8/24/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 8/24/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02

**Warrant Total: 144.04**

0 8/24/2021	Village Of Chatham	Utility Administration Fee May-August - Electric	600-601-540-01	108,920.00
0 8/24/2021	Village Of Chatham	Water/Sewer Utility Administration Fee May-August	700-701-540-01	102,920.00
0 8/24/2021	Village Of Chatham	Transfer Interfund Loan Pmt May-August	700-701-530-02	29,904.00
0 8/24/2021	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	0.15
0 8/24/2021	Village Of Chatham	Transfer Telecom Tax to Utility Tax Fund	100-000-316-01	3,447.34

0 8/24/2021	Village Of Chatham	Trans from General to Capital Projects for FY2022 Capital Plan	100-101-535-10	546,300.00
0 8/24/2021	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	25,024.27
0 8/24/2021	Village Of Chatham	Trans from Gen to CP for future Capital Plan May-August	100-101-535-10	166,667.00
		<b>Warrant Total:</b>		<b>983,182.76</b>
0 8/24/2021	Waste Management	Trash Service at Parks	100-301-420-06	498.35
0 8/24/2021	Waste Management	Trash Service	700-701-420-06	82.14
0 8/24/2021	Waste Management	Trash Service	600-601-420-06	82.15
		<b>Warrant Total:</b>		<b>662.64</b>
0 8/24/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	1,937.49
0 8/24/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,745.12
0 8/24/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	1,449.03
0 8/24/2021	WEX BANK	Water Fuel Expense	700-701-430-01	2,121.98
0 8/24/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	2,104.67
		<b>Warrant Total:</b>		<b>10,358.29</b>
		<b>Report Total:</b>		<b>2,211,408.53</b>